

CLAYTON COUNTY PUBLIC SCHOOLS TENTATIVE BUDGET FISCAL YEAR 2025-2026

Budget - All Funds

ANTICIPATED FUNDS AVAILABLE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Local Property Taxes	\$ 267,195,671	\$ -	\$ -	\$ -	\$ -	\$ 267,195,671
Local Sales Taxes	-	-	70,000,000	-	-	70,000,000
Other Local Sources	16,886,180	-	1,125,000	-	4,078,346	22,089,526
State Funding	421,872,100	21,260,462	8,287,277	-	1,172,243	452,592,082
Federal Funding	480,000	10,574,749	-	-	41,308,584	52,363,332
TOTAL REVENUE ANTICIPATED	706,433,951	31,835,211	79,412,277	-	46,559,172	864,240,611
Other Financing Sources	-	-	567,938,899	-	-	567,938,899
**Other General Fund-General Fund Grants 1002-1200	22,343,066	-	-	-	-	22,343,066
Transfers From Other Funds/Other General Fund	-	500,000	-	35,947,000	700,000	37,147,000
TOTAL REVENUE AVAILABLE	728,777,017	32,335,211	647,351,176	35,947,000	47,259,172	1,491,669,576
OPERATING BUDGET EXPENDITURES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Instruction	447,384,365	14,442,182	15,000,000	-	-	476,826,547
Pupil Services	41,178,455	6,078,484	-	-	-	47,256,939
Imp of Instructional Services	27,188,367	4,993,756	-	-	165,797	32,347,921
Instructional Staff Training	1,010,251	3,996,578	-	-	-	5,006,829
Educational Media Services	9,773,690	-	-	-	-	9,773,690
Federal Grant Administration	10,145	408,254	-	-	-	418,399
General Administration	9,908,528	441,404	-	-	-	10,349,932
School Administration	46,686,276	949,430	-	-	-	47,635,705
Business Services	6,558,759	-	-	-	-	6,558,759
Maintenance and Operation	71,841,459	3,731	10,000,000	-	1,259,376	83,104,566
Student Transportation	40,140,262	138,535	15,000,000	-	-	55,278,797
Support Services-Central	21,355,021	-	-	-	10,000	21,365,021
Other Support Services	2,511,300	-	-	-	-	2,511,300
Food Services Operation	71,522	574,857	-	-	44,458,222	45,104,601
Enterprise Operations	8,116	-	-	-	3,384,601	3,392,717
Facilities Acquisition and Construction Services	16,232	308,000	571,404,176	-	-	571,728,408
Debt Service	-	-	-	35,947,000	-	35,947,000
TOTAL OPERATING EXPENDITURES	725,642,748	32,335,211	611,404,176	35,947,000	49,277,996	1,454,607,131
**Other General Fund-State Grants 1002-1200	22,343,066	-	-	-	-	22,343,066
Transfers To Other Funds/Other General Fund	1,200,000	-	35,947,000	-	-	37,147,000
TOTAL EXPENDITURES & TRANSFERS	749,185,814	32,335,211	647,351,176	35,947,000	49,277,996	1,514,097,197
Revenue Over (Under) Expenditures	(20,408,797)	-	-	-	(2,018,824)	(22,427,621)
Projected Beginning of Year Fund Balance 7-1-2025	160,000,000	-	-	-	2,026,490	162,026,490
*Projected End of Year Assigned Fund Balance 6-30-2026	139,591,203	-	-	-	7,666	139,598,869
**General Fund Grants includes \$19 million Electric Bus Grant						
*Unassigned Fund Balance adheres to Board Policy						