

CLAYTON COUNTY PUBLIC SCHOOLS TENTATIVE BUDGET
FISCAL YEAR 2026-2027
Budget - All Funds

ANTICIPATED FUNDS AVAILABLE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Local Property Taxes	\$ 271,149,090	\$ -	\$ -	\$ -	\$ -	271,149,090
Local Sales Taxes	-	-	80,000,000	-	-	80,000,000
Other Local Sources	15,223,180	-	1,125,000	-	3,749,321	20,097,501
State Funding	457,513,269	8,124,716	6,000,000	-	1,400,642	473,038,627
Federal Funding	520,000	31,229,298	-	-	41,470,086	73,219,384
TOTAL REVENUE ANTICIPATED	744,405,539	39,354,014	87,125,000	-	46,620,049	917,504,602
Other Financing Sources	-	-	392,098,426	-	3,702,668	395,801,094
**Other General Fund-General Fund Grants 1002-1200	6,185,215	-	-	-	-	6,185,215
Transfers From Other Funds/Other General Fund	-	750,000	-	66,908,810	750,000	68,408,810
TOTAL REVENUE AVAILABLE	750,590,754	40,104,014	479,223,426	66,908,810	51,072,717	1,387,899,721
OPERATING BUDGET EXPENDITURES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
Instruction	425,483,484	11,848,883	5,000,000	-	-	442,332,368
Pupil Services	58,860,212	8,915,893	-	-	-	67,776,106
Imp of Instructional Services	31,109,722	3,754,694	2,190,388	-	-	37,054,804
Instructional Staff Training	952,774	12,635,220	-	-	-	13,587,994
Educational Media Services	10,285,711	-	-	-	-	10,285,711
Federal Grant Administration	-	1,703,933	-	-	-	1,703,933
General Administration	21,091,841	402,348	-	-	-	21,494,189
School Administration	47,855,986	-	-	-	-	47,855,986
School Safety and Security	12,694,550	11,611	-	-	-	-
Business Services	8,521,112	-	-	-	-	8,521,112
Maintenance and Operation	59,880,236	3,674	5,000,000	-	1,005,081	65,888,991
Student Transportation	41,324,830	-	5,000,000	-	-	46,324,830
Support Services-Central	22,103,778	-	-	-	-	22,103,778
Other Support Services	2,741,300	-	-	-	-	2,741,300
Community Services Operations	-	-	-	-	-	-
Food Services Operation	-	574,857	-	-	45,573,314	46,148,171
Enterprise Operations	-	-	-	-	4,494,322	4,494,322
Facilities Acquisition and Construction Services	-	252,900	395,124,228	-	-	395,377,128
Debt Service	-	-	-	66,908,810	-	66,908,810
TOTAL OPERATING EXPENDITURES	742,905,539	40,104,014	412,314,616	66,908,810	51,072,717	1,313,305,696
**Other General Fund-State Grants 1002-1200	6,185,215	-	-	-	-	6,185,215
Transfers To Other Funds/Other General Fund	1,500,000	-	66,908,810	-	-	68,408,810
TOTAL EXPENDITURES & TRANSFERS	750,590,754	40,104,014	479,223,426	66,908,810	51,072,717	1,387,899,721
Revenue Over (Under) Expenditures	-	-	-	-	-	-
Projected Beginning of Year Fund Balance 7-1-2026	130,386,955	-	-	-	-	130,386,955
*Projected End of Year Assigned Fund Balance 6-30-2027	130,386,955	-	-	-	-	130,386,955