2016 Final	General Fund	Special Rev. Funds	Capital Proj Funds	Debt Service Fund	Food Serv Fund	Fiduciary Self Ins Fd	Total All Funds
Estimated Revenue							
Local Taxes	3,412,170.00		1,200,000.00				4,612,170.00
Other Local Sources	175,000.00				259,016.74		434,016.74
State Sources	13,026,405.00	408,600.00			27,805.00		13,462,810.00
Federal Sources	0.00	1,290,338.00			970,700.00		2,261,038.00
Trnsf From Other Fund				888,200.00			888,200.00
Total Estimated Rev.	**16,613,575.00**	**1,698,938.00**	**1,200,000.00**	**888,200.00**	**1,257,521.74**	**0.00**	**21,658,234.74**
Estimated Expend.							
Instruction	11,393,536.22	1,303,105.00	25,000.00				12,721,641.22
Pupil Services	647,111.27	5,500.00					652,611.27
Improv. Of Instruction	256,795.72	243,619.00					500,414.72
Educational Media	347,243.38						347,243.38
Gen Administration	317,231.09	31,290.00					348,521.09
School Administration	1,141,924.71						1,141,924.71
Business Services	213,586.56						213,586.56
Main & Operation	1,470,593.03		90,000.00				1,560,593.03
Student Transportation	987,230.98	59,785.00					1,047,015.98
Central Support Serv							0.00
School & Comm Nutrit	18,013.00				1,257,521.74		1,275,534.74
Fac Aquist. & Constr							0.00
Other Support Serv	29,841.00	55,639.00					85,480.00
Debt Services				352,645.00			352,645.00
Transfer Out			888,200.00				888,200.00
Total Expenditures	**16,823,106.96**	**1,698,938.00**	**1,003,200.00**	**352,645.00**	**1,257,521.74**	**0.00**	21,135,411.70
Excess of Revenue Over (Under) Expenditures	(209,531.96)	0.00	196,800.00	535,555.00	0.00	0.00	522,823.04 0.00
Estimated Fund Balance July 1, 2015	1,640,000.00	0.00	68,199.84	2,028,586.00	100,000.00	0.00	3,836,785.84 0.00
Estimated Fund Balance June 30, 2016	1,430,468.04	0.00	264,999.84	2,564,141.00	100,000.00	0.00	4,359,608.88

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 16, 2015, Board Conference Room, 102 West 4th Street, Alma, GA.

Laine Reichert
Superintendent