

Savannah - Chatham County Public Schools

FY 2014 - 2015 Adopted Budget for All Funds

Summary by Fund Type

	General Fund	Debt Service Fund	Capital Projects Funds	Special Revenue Funds	Internal Service Funds	Totals
Revenues						
Local sources	$193,632,508	$500	$61,367,438	$3,167,293	$3,760,500	$261,928,239
State sources	130,471,865	-	3,836,160	12,454,684	-	146,762,709
Federal sources	1,510,791	-	-	50,437,065	-	51,947,856
Total Revenues	**$325,615,164**	**$500**	**$65,203,598**	**$66,059,042**	**$3,760,500**	**$460,638,804**
Other Sources						
Capital Lease Proceeds	-	-	-	-	-	-
Operating transfers in	-	12,766,883	3,950,000	601,361	-	17,318,244
TOTAL REVENUES & OTHER SOURCES	**$325,615,164**	**$12,767,383**	**$69,153,598**	**$66,660,403**	**$3,760,500**	**$477,957,048**
Expenditures						
Instruction	213,383,314	-	-	34,654,424	-	248,037,738
Pupil services	9,033,969	-	-	2,175,372	-	11,209,341
Improvement of instruction	3,930,774	-	-	6,106,547	-	10,037,321
Educational media services	6,048,181	-	-	2,884	-	6,051,065
General administration	4,711,892	-	-	1,139,809	-	5,851,701
Business administration	16,311,180	-	-	306,205	-	16,617,385
School administration	8,885,510	-	-	-	-	8,885,510
Pupil transportation	26,506,973	-	-	45,466	-	26,552,439
Maintenance and operations	23,389,652	-	-	342,080	-	23,731,732
Central support services	5,877,321	-	-	905	-	5,878,226
Other support services	25,330	-	-	1,019,283	-	1,044,613
Food service operations	-	-	-	18,162,212	-	18,162,212
Other operations	625,156	-	-	-	2,895,300	3,520,456
Capital outlay	6,926,304	-	70,287,299	2,705,216	5,000	79,923,819
Debt Service:	-	12,767,383	-	-	-	12,767,383
Board Contingency	500,000	-	-	-	-	500,000
Total expenditures	**$326,155,556**	**$12,767,383**	**$70,287,299**	**$66,660,403**	**$2,900,300**	**$478,770,941**
Other Uses						
Operating transfers out	7,968,343	0	9,349,901	0	0	17,318,244
TOTAL EXPENDITURES & OTHER USES	**$334,123,899**	**$12,767,383**	**$79,637,200**	**$66,660,403**	**$2,900,300**	**$496,089,185**
Use of Fund Balance	(8,508,735)	-	(10,483,602)	-	860,200	(18,132,137)
Projected Beginning Fund Balance (7/1/2014	35,359,675	311,110	78,636,704	3,795,171	1,503,841	119,606,501
Fund Balances, End of Year (6/30/2015)	26,850,940	311,110	68,153,102	3,795,171	2,364,041	101,474,364

Adopted June 25, 2014