

Savannah - Chatham County Public Schools

FY 2015 - 2016 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	$213,799,897	$500	$64,758,378	$2,873,767	$3,760,500	$285,193,042
State sources	141,165,351	-	33,367,044	13,972,952	-	188,505,347
Federal sources	1,510,791	-	347,090	48,209,476	-	50,067,357
Total Revenues	**$356,476,039**	**$500**	**$98,472,512**	**$65,056,195**	**$3,760,500**	**$523,765,746**
Other Sources						
Capital Lease Proceeds	-	-	-	-	-	-
Operating transfers in	-	13,011,802	4,100,000	916,361	-	18,028,163
TOTAL REVENUES & OTHER SOURCES	**$356,476,039**	**$13,012,302**	**$102,572,512**	**$65,972,556**	**$3,760,500**	**$541,793,909**
Expenditures						
Instruction	229,835,891	-	-	33,547,060	-	263,382,951
Pupil services	9,501,968	-	-	1,446,902	-	10,948,870
Improvement of instruction	5,346,583	-	-	5,859,413	-	11,205,996
Educational media services	6,498,574	-	-	-	-	6,498,574
General administration	5,027,382	-	-	1,088,007	-	6,115,389
Business administration	23,232,264	-	-	301,826	-	23,534,090
School administration	3,898,898	-	-	-	-	3,898,898
Pupil transportation	31,212,282	-	-	3,230	-	31,215,512
Maintenance and operations	24,147,241	-	-	780,048	-	24,927,289
Central support services	5,320,409	-	-	-	-	5,320,409
Other support services	94,833	-	-	1,239,516	-	1,334,349
Food service operations	-	-	-	19,438,401	-	19,438,401
Other operations	1,177,146	-	-	54,000	2,875,578	4,106,724
Capital outlay	8,356,952	-	70,114,352	1,882,191	4,500	80,357,995
Debt Service:	-	13,012,302	-	-	-	13,012,302
Board Contingency	500,000	-	-	-	-	500,000
Total expenditures	**$354,150,423**	**$13,012,302**	**$70,114,352**	**$65,640,594**	**$2,880,078**	**$505,797,749**
Other Uses						
Operating transfers out	8,505,315	0	9,522,848	0	0	18,028,163
TOTAL EXPENDITURES & OTHER USES	**$362,655,738**	**$13,012,302**	**$79,637,200**	**$65,640,594**	**$2,880,078**	**$523,825,912**
Use of Fund Balance	(6,179,699)	-	22,935,312	331,962	880,422	17,967,997
Projected Beginning Fund Balance (7/1/2015	35,074,367	311,110	68,153,102	3,795,171	2,364,041	109,697,791
Fund Balances, End of Year (6/30/2016)	28,894,668	311,110	91,088,414	4,127,133	3,244,463	127,665,788

Adopted June 24, 2015