SCREVEN COUNTY BOARD OF EDUCATION

FINAL BUDGET

2014-2015

RECEIPTS	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
Local						
Taxes & Appropriation	$4,842,980.00	$1,000,000.00				$5,842,980.00
Other Revenue	$394,000.00	$1,000.00	$500.00	$41,550.00		$437,050.00
State Funds	$11,873,701.00		$0.00	$22,000.00	$300,000.00	$12,195,701.00
Federal Funds				$1,650,000.00	$1,853,887.00	$3,503,887.00
Other Sources						$0.00
TOTAL RECEIPTS	$17,110,681.00	$1,001,000.00	$500.00	$1,713,550.00	$2,153,887.00	$21,979,618.00
Incoming Transfers	$0.00					$0.00
Beginning Balances	$3,400,000.00	$1,300,000.00	$180,000.00	$100,000.00	$0.00	$4,980,000.00
TOTAL:	$20,510,681.00	$2,301,000.00	$180,500.00	$1,813,550.00	$2,153,887.00	$26,959,618.00
EXPENDITURES						
Instruction	$12,376,829.00				$1,586,270.00	$13,963,099.00
Support Services-Pupil Services	$784,830.00				$149,306.00	$934,136.00
Support Services-Improv. Instr.	$487,964.00				$260,385.00	$748,349.00
Support Services-Fed. Grant Admin					$63,500.00	$63,500.00
Support Services-Educ. Media	$380,395.00					$380,395.00
General Administration	$456,960.00				$4,770.00	$461,730.00
School Administration	$1,597,641.00					$1,597,641.00
Support Services-Business	$287,750.00					$287,750.00
M&O of Plant Services	$1,706,034.00					$1,706,034.00
Student Transportation	$1,522,043.00				$8,656.00	$1,530,699.00
Central Support Services	$34,000.00					$34,000.00
Other Support Services	$90,800.00				$80,000.00	$170,800.00
Community Ser. Operations	$28,000.00					$28,000.00
School Food Services				$1,713,550.00	$1,000.00	$1,714,550.00
Facilities Acqu. & Constr.			$180,500.00			$180,500.00
Other Expenditures		$955,325.00				$955,325.00
TOTAL EXPENDITURES	$19,753,246.00	$955,325.00	$180,500.00	$1,713,550.00	$2,153,887.00	$24,756,508.00
Outgoing Transfers						$0.00
Ending Balances	$757,435.00	$1,345,675.00	$0.00	$100,000.00	$0.00	$2,203,110.00
TOTAL:	$20,510,681.00	$2,301,000.00	$180,500.00	$1,813,550.00	$2,153,887.00	$26,959,618.00

To be adopted at a regular meeting to be held in the Boardroom of the Screven County School System located at 382 Halcyondale Road on July 14, 2014, at 5:00 P.M.