

Tentative Budget  
Franklin County Board of Education  
July 1, 2015 - June 30, 2016

Governmental Type Funds

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
<b>Estimated Revenues:</b>				
Local taxes	\$10,689,900	\$430,000	\$300,000	\$3,000,000
Other local sources	\$116,800			\$3,000
State sources	\$20,265,883	\$45,000		
Other state sources				
Federal sources	\$253,000	\$3,300,000		
<b>Total Estimated Revenues</b>	<b>\$31,325,583</b>	<b>\$3,775,000</b>	<b>\$300,000</b>	<b>\$3,003,000</b>
<b>Estimated Expenditures:</b>				
Instruction	\$21,360,279	\$1,500,000		
Pupil Services	\$1,266,378	\$30,000		
Improvement of Instruction	\$1,085,421	\$300,000		
Educational Media	\$515,759			
General Administration	\$459,185	\$200,000		
School Administration	\$2,036,093			
Business Services	\$342,254			
Maintenance & Operation of Plant	\$2,232,315			
Student Transportation	\$2,087,504	\$70,000		
Other Support Services	\$224,900			
School & Community Nutrition		\$1,650,000		
Other Operations				
Facilities Acquisition & Construction			\$1,000,000	
Other Outlays				
Debt Service				\$2,945,775
<b>Total Estimated Expenditures</b>	<b>\$31,610,088</b>	<b>\$3,750,000</b>	<b>\$1,000,000</b>	<b>\$2,945,775</b>
<b>Excess of Revenue over Expenditures</b>	<b>-\$284,505</b>	<b>\$25,000</b>	<b>-\$700,000</b>	<b>\$57,225</b>
<b>Estimated Fund Balance July 1, 2015</b>	<b>\$1,221,225</b>	<b>\$50,000</b>	<b>\$1,200,000</b>	<b>\$2,000,000</b>
<b>Estimated Fund Balance June 30, 2016</b>	<b>\$936,720</b>	<b>\$75,000</b>	<b>\$500,000</b>	<b>\$2,057,225</b>

The budget will be considered for final adoption at 6:00 p.m. on Thursday, June 25, 2015 at the Franklin County Board of Education meeting held in the board office at 280 Busha Road in Carnesville, Georgia.