TENTATIVE BUDGET
BURKE COUNTY BOE
JULY 1, 2015 TO JUNE 30, 2016
GOVERNMENTAL FUND TYPES

AMOUNTS ROUNDED TO $1,000

	GENERAL FUND	SPECIAL REVENUE FUNDS
ESTIMATED REVENUES:		
LOCAL TAXES	$ 33,422	$ -
OTHER LOCAL SOURCES	$ 220	$ 180
STATE SOURCES	$ 13,480	$ 77
FEDERAL SOURCES	$ -	$ 3,876
TOTAL ESTIMATED REVENUES	$ 47,122	$ 4,133
ESTIMATED EXPENDITURES:		
INSTRUCTION	$ 27,824	$ -
PUPIL SERVICES	$ 1,741	$ -
INSTRUCTION IMPROVEMENT	$ 1,062	$ -
EDUCATIONAL MEDIA	$ 808	$ -
GENERAL ADMINISTRATION	$ 2,080	$ -
SCHOOL ADMINISTRATION	$ 3,339	$ -
BUSINESS SERVICES	$ 350	$ -
MAINTENANCE & OPERATIONS	$ 5,030	$ -
TRANSPORTATION	$ 4,435	$ -
OTHER SUPPORT SERVICES	$ 120	$ -
SCHOOL NUTRITION SERVICES	$ -	$ 4,245
TOTAL ESTIMATED EXPENDITURES	$ 46,789	$ 4,245
EXCESS (DEFICIT) REVENUES OVER EXPENDITURES	$ 333	$ (112)
ESTIMATED FUND BALANCE JULY 1, 2015	$ 25,000	$ 1,050
TRANSFERS TO BUILDING FUND	$ (4,000)	$ -
ESTIMATED FUND BALANCE JUNE 30, 2016	$ 21,333	$ 938

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 5:00 P.M., JUNE 29, 2015, AT THE BOARD OFFICE LOCATED AT 789 BURKE VETERANS PARKWAY, WAYNESBORO, GA.