TATTNALL COUNTY BOARD OF EDUCATION

Preliminary FY14 Budget

	General Fund	Other Funds
EST REVENUES		
Local Taxes	$5,269,472	$0
Other Local Sources	$295,000	$946,576
Other Local Sources (SPLOST)	$0	$1,740,000
State sources	$18,227,253	$2,271,251
Federal sources	$0	$4,723,213
Transfer from other fund	$0	$1,868,983
TOTAL EST. REVENUE	**$23,791,725**	**$11,550,023**
EST. EXPENDITURES		
Instruction	$17,428,565	$3,520,003
Pupil Services	$832,978	$213,853
Improv. Of Instr.	$411,995	$541,488
Educ. Media	$545,265	$0
General Admin	$505,164	$133,963
School Admin	$1,918,314	$0
Business Serv.	$303,143	$0
M&O	$2,349,345	$5,621,667
Student Transp.	$1,644,417	$264,632
Central Support	$41,835	$0
Other Support	$43,406	$31,658
School Nutrition	$0	$2,214,907
Community Service Operation	$70,885	$350,000
Fac. Acq. & Const.	$0	$0
Debt Service	$0	$1,965,935
Transfer to Other Fund	$0	$1,868,983
TOTAL EXPENSES	**$26,095,312**	**$16,727,089**
EXCESS OF REV		
OVER(UNDER) EXP.	-$2,303,587	-$5,177,066
Projected Fund		
Bal Beginning of Yr	$3,414,873	$8,707,032
Projected		
Bal End of Year	**$1,111,286**	**$3,529,966**

The budget will be considered for final adoption by the Tattnall County Board of Education in called session at 4:30 p.m. on September 6, 2013, in the Tattnall BOE Boardroom.