TATTNALL COUNTY BOARD OF EDUCATION

Preliminary FY16 Budget

	General Fund	Other Funds
EST REVENUES		
Local Taxes	$5,025,087	$600
Local Taxes-TAVT	$400,000	$0
Other Local Sources	$232,500	$9,120
Other Local Sources (SPLOST)	$0	$1,680,000
State sources	$21,078,640	$0
Federal sources	$0	$0
Transfer from other fund	$0	$0
TOTAL EST. REVENUE	**$26,736,227**	**$1,689,720**
EST. EXPENDITURES		
Instruction	$19,135,282	$525,000
Pupil Services	$881,223	$0
Improv. Of Instr.	$383,848	$0
Educ. Media	$566,476	$0
General Admin	$655,348	$0
School Admin	$2,083,131	$0
Business Serv.	$317,433	$0
M&O	$2,544,394	$80,000
Student Transp.	$1,816,766	$243,292
Central Support	$42,475	$0
Other Support	$49,900	$0
Fac. Acq. & Const.	$0	$0
Debt Service	$0	$983,400
Transfer to Other Fund	$0	$0
TOTAL EXPENSES	**$28,476,276**	**$1,831,692**
EXCESS OF REV		
OVER(UNDER) EXP.	-$1,740,049	-$141,972
Projected Fund		
Bal Beginning of Yr	$2,406,889	$4,884,633
Projected		
Bal End of Year	**$666,840**	**$4,742,661**

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 9, 2015 in the Tattnall BOE Boardroom.