TERRELL COUNTY BOARD OF EDCATION

TENTATIVE BUDGET ALL FUNDS
JULY 1, 2015 TO JUNE 30, 2016
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICES
LOCAL TAXES	3,940,000			
OTHER LOCAL RECIEPTS		10,000		
STATE SOURCES	6,753,839	383,136		
FEDERAL SOURCES		2,983,847	890,000	
OTHER LOCAL -SPLOST				919,050
INCOMING TRANSFERS AND /OTHER SOURCES				
INVESTMENT EARNINGS	41,500	135	19,500	
MISCELLANEOUS	255,000	0		
TOTAL ANTICIPATED REVENUES	10,990,339	3,377,118	909,500	919,050
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	7,387,931	1,714,117		
PUPIL SUPPORT SERVICES	360,299	19,336		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	473,787	264,072		
EDUCATIONAL MEDIA SERVICES	260,926			
GENERAL ADMINISTRATION	198,741	55,258		
SCHOOL ADMINISTRATION	898,275	5,186		
BUSINESS SUPPORT SERVICES	394,931	4,079		
MAINTENANCE AND OPERATION OF PLANT	1,326,319	79		
STUDENT TRANSPORATION	819,401	105,983		
OTHER SUPPORT SERVICES		65,554		
CENTRAL SUPPORT SERVICES				
SCHOOL AND COMMUNITY NUTRITION SERVICES		948,149		
ENTERPRISE OPERATIONS				
FACILITIES, ACQUISITION AND CONSTRUCTION			1,100,000	
OTHER USES AND DEBT SERVICES			919,050	916,850
TOTAL ANTICIPATED EXPENDITURES	12,120,609	3,388,875	2,019,050	916,850
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,130,270)	(11,758)	(1,109,550)	2,200
FUND EQUITY JUNE 30, 2015	4,350,700	39,000	1,187,000	651,325
FUND EQUITY JUNE 30, 2016	3,220,430	27,242	77,450	653,525

THE TERRELL COUNTY BOARD OF EDUCATION WILL MEET JUNE 8, 2015 AT 7:00 PM. IN THE SUPERINTENDENT'S OFFICE FOR FINAL ADOPTION OF THE FY 2015 BUDGET. THE TERRELL COUNTY BOARD OF EDUCATION WILL MAKE NECESSARY CHANGES AS NEEDED.