2015 Budget
Trion City Schools Board of Education
July 1, 2014 - June 30, 2015

| | General Fund |
|---|---|
| **Estimated Revenues:** | |
| Appropriation from City | 1,084,582.00 |
| Local Property Tax (TAVT) | 150,000.00 |
| Tuition from Individuals | 115,000.00 |
| Earnings on Investments | 16,500.00 |
| Other Local Revenue | 39,000.00 |
| State Sources (QBE & Categorical Grants) | 8,903,074.00 |
| Other State Grants | 25,000.00 |
| *Prior Year TAVT Tax Revenue* | 163,136.67 |
| *Reserved - Fund Balance* | 281,513.34 |
| *Negative Fund Balance - For FY15* | 420,075.38 |
| TOTAL - Local and State Revenue | **11,197,881.39** |
| **Total - Estimated Beginning Fund Balance 7/1/14** | **2,426,811.61** |
| **ESTIMATED TOTAL REVENUE AND BEGINNING BALANCE** | **13,624,693.00** |
| **Estimated Expenditures:** | |
| Instructional Services | 7,593,798.28 |
| Pupil Services | 336,880.16 |
| Improvement of Instructional Svc | 30,327.03 |
| Educational Media Services | 227,581.39 |
| General Administration | 197,417.37 |
| School Administration | 888,816.44 |
| Support Services Business | 266,960.48 |
| Maintenance & Operations | 1,163,650.23 |
| Student Transportation Services | 12,000.00 |
| Support Services Central | 35,800.00 |
| Debt Services (Bond Payments) | 444,650.01 |
| TOTAL - Expenditures | **11,197,881.39** |
| **TOTAL - ESTIMATED ENDING FUND BALANCE June 30, 2015** | **2,426,811.61** |

**The FY15 Budget will be considered for final adoption on August 11, 2014 at 6:00 pm**
**Trion City Schools Superintendent's Office, 239 Simmons Street, Trion, GA 30753**