Troup County Board of Education FY17 General Fund Budget

Revenues	2015-2016	Projected 2016-2017	Variance to 2016-2017 Incr/(Dcr)	Variance % to 2016-2017 Incr/(Dcr)
Local Taxes	$ 42,078,023	$ 42,760,139	$ 682,116	1.6%
Less County Tax Collection Fee	$ (1,050,177)	$ (1,067,402)	$ (17,225)	-1.6%
Other Local Sources	$ 1,104,000	$ 961,000	$ (143,000)	-13.0%
State Sources	$ 55,752,890	$ 58,552,761	$ 2,799,871	5.0%
Other Sources	$ 561,758	$ 561,758	$ -	0.0%
Total Revenues	$ 98,446,494	$ 101,768,255	$ 3,321,760	3.4%
Expenditures				
Function 1000 Instruction	$ 62,112,381	$ 63,112,985	$ 1,000,604	1.6%
Function 2100 Pupil Support Services	$ 1,962,581	$ 2,138,388	$ 175,806	9.0%
Function 2110 Social Workers	$ 175,135	$ 179,644	$ 4,509	2.6%
Function 2120 Guidance Services	$ 2,673,556	$ 2,860,779	$ 187,223	7.0%
Function 2123 Research Assessment & Accountability	$ 270,169	$ 274,390	$ 4,221	1.6%
Function 2134 Health Care Services	$ 512,865	$ 535,581	$ 22,717	4.4%
Function 2140 Psychological Services	$ 627,374	$ 681,792	$ 54,418	8.7%
Function 2215 Instructional Services - Special Education	$ 714,897	$ 710,581	$ (4,315)	-0.6%
Function 2217 Staff Development	$ 271,474	$ 780,299	$ 508,825	187.4%
Function 2219 Technology	$ 1,397,037	$ 1,627,076	$ 230,039	16.5%
Function 2220 Educational Media	$ 1,892,618	$ 1,935,516	$ 42,898	2.3%
Function 2300 Contingency Reserve	$ 302,252	$ 302,252	$ -	0.0%
Function 2310 Board of Education	$ 88,616	$ 88,616	$ 1	0.0%
Function 2321 Superintendent's Office	$ 387,308	$ 426,250	$ 38,943	10.1%
Function 2324 Office of Curriculum and Instruction	$ 596,719	$ 665,928	$ 69,209	11.6%
Function 2400 School Administration	$ 6,649,735	$ 7,516,199	$ 866,464	13.0%
Function 2500 Business Services	$ 1,086,499	$ 1,202,811	$ 116,312	10.7%
Function 2600 Maintenance and Operations	$ 9,384,398	$ 9,808,766	$ 424,368	4.5%
Function 2700 Student Transportation	$ 6,860,266	$ 7,358,893	$ 498,627	7.3%
Function 2810 Central Support Services	$ 8,944	$ 8,762	$ (182)	-2.0%
Function 2823 Public Relations	$ 179,931	$ 201,043	$ 21,112	11.7%
Function 2831 Personnel	$ 476,124	$ 538,896	$ 62,772	13.2%
Function 2842 Parent Center	$ 128,733	$ 126,670	$ (2,063)	-1.6%
Function 2900 Other Support Services	$ 44,384	$ 43,638	$ (746)	-1.7%
Function 3300 Community Services	$ 25,000	$ 25,000	$ -	0.0%
Function 5000 Outgoing Transfers	$ 367,500	$ 367,500	$ -	0.0%
	$ 99,196,493	$ 103,518,255	$ 4,267,344	4.3%
Annual Deficit	$ (750,000)	$ (1,750,000)	$ (945,584)	
Fund Balance July 1, 2016	$ 19,262,963	$ 23,000,000		
Fund Balance June 30, 2017	$ 23,000,000	$ 21,250,000		