

| TATTNALL COUNTY BOARD OF EDUCATION | | |
|---|-------------------------|------------------------|
| Preliminary FY17 Budget | | |
| | General Fund | Other Funds |
| EST REVENUES | | |
| Local Taxes | \$5,106,831 | \$600 |
| Local Taxes-TAVT | \$500,000 | \$0 |
| Other Local Sources | \$348,857 | \$9,120 |
| Other Local Sources (SPLOST) | \$0 | \$1,584,000 |
| State sources | \$21,922,125 | \$1,042,364 |
| Federal sources | \$2,072,340 | \$0 |
| Transfer from other fund | \$0 | \$0 |
| TOTAL EST. REVENUE | \$29,950,153 | \$2,636,084 |
| EST. EXPENDITURES | | |
| Instruction | \$20,067,819 | \$525,000 |
| Pupil Services | \$954,098 | \$10,071 |
| Improv. Of Instr. | \$327,311 | \$0 |
| Educ. Media | \$566,531 | \$0 |
| General Admin | \$673,378 | \$0 |
| School Admin | \$2,107,782 | \$0 |
| Business Serv. | \$326,682 | \$0 |
| M&O | \$2,781,857 | \$2,001,282 |
| Student Transp. | \$1,797,178 | \$150,000 |
| Central Support | \$43,080 | \$0 |
| Other Support | \$0 | \$0 |
| School Nutrition | \$2,246,647 | \$0 |
| Debt Service | \$0 | \$981,400 |
| Transfer to Other Fund | \$0 | \$0 |
| TOTAL EXPENSES | \$31,892,363 | \$3,667,753 |
| EXCESS OF REV OVER(UNDER) EXP. | -\$1,942,210 | -\$1,031,669 |
| Projected Fund Bal Beginning of Yr | \$2,878,897 | \$4,987,962 |
| Projected Bal End of Year | \$936,687 | \$3,956,293 |
| The budget will be considered for final adoption by the Tattnall County Board of Education in called session at 5:30 p.m. on September 8, 2016 in the Tattnall BOE Boardroom. | | |