

TERRELL COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET ALL FUNDS  
JULY 1, 2017 TO JUNE 30, 2018  
GOVERNMENTAL FUND TYPE

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS
ANTICIPATED REVENUES	4,500,000	0	
LOCAL TAXES	35,000	10000	
OTHER LOCAL RECIEPTS	7,675,000	415477	
STATE SOURCES		3069875	
FEDERAL SOURCES			
OTHER LOCAL -SPLOST			890,000
INCOMING TRANSFERS AND /OTHER SOURCES			
INVESTMENT EARNINGS	15,000	500	3000
MISCELLANEOUS	200,000	0	
TOTAL ANTICIPATED REVENUES	<u>12,425,000</u>	<u>3,495,852</u>	<u>893,000</u>
ANTICIPATED EXPENDITURES			
INSTRUCTIONAL EXPENSES	7,487,603	1,625,872	
PUPIL SUPPORT SERVICES	423,304	66,892	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	542,365	250,648	
EDUCATIONAL MEDIA SERVICES	276,821	0	
FEDERAL FUND ADMINISTRATION		216,553	
GENERAL ADMINISTRATION	219,955	3,439	
SCHOOL ADMINISTRATION	1,033,629	0	
BUSINESS SUPPORT SERVICES	372,673	5,980	
MAINTENANCE AND OPERATION OF PLANT	1,182,491	79	
STUDENT TRANSPORATION	860,489	49,615	
OTHER SUPPORT SERVICES		475	
CENTRAL SUPPORT SERVICES	153	0	
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,275,500	
ENTERPRISE OPERATIONS			
FACILITIES, ACQUISITION AND CONSTRUCTION	86,704	0	
OTHER USES AND DEBT SERVICES	0	0	931,700
TOTAL ANTICIPATED EXPENDITURES	<u>12,486,187</u>	<u>3,495,053</u>	<u>931,700</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<b>(61,186)</b>	800	<b>(38,700)</b>
FUND EQUITY JUNE 30, 2017	3,200,000	400,000	50,000
FUND EQUITY JUNE 30, 2018	3,138,814	400,800	11,300

The Terrell County Board of Education will have two meetings before final adoption of the FY 2018 budget. The first meeting is a public hearing on May 22, 2017 at 2:00 p.m. and a meeting on June 12, 2017 at 7:00 p.m. at the Terrell County Board of Education Board Room, 761 1st Avenue SE, Dawson, GA 39842. All meetings are open to the public.

DEBT  
SERVICES

931,700

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931,700

917,925  
917,925

13,775

670,625  
684,400

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