

**TERRELL COUNTY BOARD OF EDUCATION**

**TENTATIVE BUDGET ALL FUNDS**

JULY 1, 2018 TO JUNE 30, 2019

**GOVERNMENTAL FUND TYPE**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>DEBIT SERVICES</b>
<b>ANTICIPATED REVENUES</b>				
LOCAL TAXES	\$ 4,500,000			
OTHER LOCAL RECIEPTS	\$ 35,000	\$ 10,000		
STATE SOURCES	\$ 7,665,000	\$ 459,702		
FEDERAL SOURCES		\$ 2,976,021		
OTHER LOCAL -SPLOST			\$ 845,000	
INCOMING TRANSFERS AND /OTHER SOURCES				\$ 268,100
INVESTMENT EARNINGS	\$ 15,000	\$ 500	\$ 2,000	
MISCELLANEOUS	\$ 170,000			
<b>TOTAL ANTICIPATED REVENUES</b>	<b>\$ 12,385,000</b>	<b>\$ 3,446,223</b>	<b>\$ 847,000</b>	<b>\$ 268,100</b>
<b>ANTICIPATED EXPENDITURES</b>				
INSTRUCTIONAL EXPENSES	\$ 7,419,370	\$ 1,474,879		
PUPIL SUPPORT SERVICES	\$ 415,865	\$ 137,628		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$ 450,299	\$ 74,656		
INSTRUCTIONAL STAFF TRAINING	\$ 144,869	\$ 249,005		
EDUCATIONAL MEDIA SERVICES	\$ 267,429			
FEDERAL FUND ADMINISTRATION		\$ 206,346		
GENERAL ADMINISTRATION	\$ 314,837	\$ 21,469		
SCHOOL ADMINISTRATION	\$ 933,684	\$ 6,330		
BUSINESS SUPPORT SERVICES	\$ 306,635			
MAINTENANCE AND OPERATION OF PLANT	\$ 1,338,529			
STUDENT TRANSPORATION	\$ 860,159	\$ 17,697		
OTHER SUPPORT SERVICES				
CENTRAL SUPPORT SERVICES	\$ 1,500			
SCHOOL AND COMMUNITY NUTRITION SERVICES		\$ 1,302,332		
ENTERPRISE OPERATIONS				
FACILITIES, ACQUISITION AND CONSTRUCTION				
OTHER USES AND DEBT SERVICES			\$ 268,100	\$ 919,700
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>\$ 12,453,176</b>	<b>\$ 3,490,342</b>	<b>\$ 268,100</b>	<b>\$ 919,700</b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (68,176)	\$ (44,119)	\$ 578,900	\$ (651,600)
FUND EQUITY JULY 1, 2018	\$ 3,200,000	\$ 500,000	\$ -	\$ 684,400
FUND EQUITY JUNE 30, 2019	\$ 3,131,824	\$ 455,881	\$ 578,900	\$ 32,800

THE TERRELL COUNTY BOARD OF EDUCATION WILL MEET ON MAY 29, 2018 AT 11:00 AM AND ON JUNE 11, 2018 AT 6:30 PM IN THE BOARD ROOM AT 761 1ST AVE FOR THE FINAL ADOPTION OF THE FY2019 BUDGET. THE TERRELL COUNTY BOARD OF EDUCATION WILL MAKE NECESSARRY CHANGES AS NEEDED.