

Tentative Budget
Pierce County Board of Education
July 1, 2016 - June 30, 2017
(Amounts rounded to \$1,000)
GOVERNMENTAL FUND TYPES

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
<u>Estimated Revenues:</u>				
Local taxes	7,100,000			
Other local sources	639,000	440,000	1,692,000	1,500,000
State sources	21,655,000	634,000		
Federal Sources		3,562,000		
Other sources				
Total Estimated Revenues	29,394,000	4,636,000	1,692,000	1,500,000
<u>Estimated Expenditures:</u>				
Instruction	19,867,000	452,000		
Pupil Services	1,596,000	100,000		
Improvement of Instruction	649,000	1,850,000		
Educational Media	726,000			
General Administration	805,000	65,000		
School Administration	2,194,000			
Business Services	168,000			
Maintenance & Operation	1,829,000			
Student Transportation	1,496,000			
Central Support Services	256,000			
School & Community Nutrition		2,169,000		
Facilities & Construction			1,762,000	
Other Support Services		-		
Debt Service			1,500,000	1,500,000
Total Estimated Expenditures	29,586,000	4,636,000	3,262,000	1,500,000
Excess of Revenues over / (under) Expenditures	(192,000)	-	(1,570,000)	
Est. Beg. Fund Bal.	5,650,000	513,000	1,570,000	
Est. End. Fund Bal.	5,458,000	513,000	-	

The budget will be considered for final adoption by the board at 8:00 a.m., June 21, 2016 at the Pierce County Board of Education, 834 Main Street, Blackshear, Georgia.