

**TWIGGS COUNTY PUBLIC SCHOOLS
GENERAL FUND BUDGET WORKSHEET
FY2017**

	FY 16 Budget	FY 17 Tentative Budget	Inc/(Dec)
<u>Estimated Revenues</u>			
State Revenue	\$ 4,134,404	\$ 4,101,708	(\$32,696)
Local Revenue	\$ 3,860,000	\$ 4,000,000	\$140,000
Federal Revenue	\$ 50,000	\$ 15,000	(\$35,000)
Total Revenues	<u>\$ 8,044,404</u>	<u>\$ 8,116,708</u>	\$72,304
<u>Estimated Beginning Fund Balance</u>	\$ 491,516	\$ 575,763	
<u>Total Funds Available</u>	<u>\$ 8,535,920</u>	<u>\$ 8,692,471</u>	\$ 156,551

	FY 16 Budget	FY 17 Tentative Budget	
<u>Estimated Expenditures</u>			
Instruction (1000)	\$ 4,506,652	\$ 4,572,180	\$65,528
Pupil Services (2100)	\$ 292,491	\$ 236,547	(\$55,944)
Improvement of Instructional Services (2210)	\$ 5,600	\$ 5,600	\$0
Media Services (2220)	\$ 185,111	\$ 184,018	(\$1,093)
General Administration (2300)	\$ 473,971	\$ 462,622	(\$11,349)
School Administration (2400)	\$ 690,293	\$ 640,227	(\$50,066)
Business Administration (2500)	\$ 297,210	\$ 304,220	\$7,010
Maintenance & Operations (2600)	\$ 840,994	\$ 971,396	\$130,402
Student Transportation (2700)	\$ 642,835	\$ 666,926	\$24,091
Central Support Services (2900)	\$ 25,000	\$ 25,000	\$0.00
TOTAL GENERAL FUND	<u>\$ 7,960,157</u>	<u>\$ 8,068,737</u>	<u>\$ 108,580</u>
Estimated Ending Fund Balance	\$ 575,763	\$ 623,734	