

**TENTATIVE BUDGET
EMANUEL COUNTY BOARD OF EDUCATION
JULY 1, 2017 - JUNE 30, 2018**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	\$ 6,718,000			
OTHER LOCAL REVENUES	\$ 371,000	\$ 81,677	\$ 1,500	\$ 13,881
STATE SOURCES	\$ 27,299,860	\$ 1,386,377		
FEDERAL SOURCES		\$ 7,091,804		
INCOMING TRANSFERS			\$ 2,170,085	
SALES TAX COLLECTIONS				\$ 2,314,116
TOTAL ESTIMATED REVENUES	\$ 34,388,860	\$ 8,559,858	\$ 2,171,585	\$ 2,327,997
ESTIMATED EXPENDITURES:				
INSTRUCTIONAL SERVICES	\$ 23,024,483	\$ 4,462,432		
PUPIL SERVICES	\$ 1,501,386	\$ 224,367		
IMP OF INSTRUCTION SERVICES	\$ 327,087	\$ 670,456		
MEDIA SERVICES	\$ 744,919	\$ -		
GENERAL ADMINISTRATION SERVICES	\$ 699,715	\$ 125,675		
SCHOOL ADMINISTRATION SERVICES	\$ 2,510,427	\$ 55,954		
BUSINESS SERVICES	\$ 380,948	\$ -		
MAINTENANCE AND OPERATION SERVICES	\$ 2,808,685	\$ 34,933		
STUDENT TRANSPORTATION SERVICES	\$ 2,303,708	\$ 227,761		
CENTRAL SUPPORT SERVICES	\$ 603,016	\$ -		
OTHER SUPPORT SERVICES	\$ 105,000	\$ 21,488		
SCHOOL NUTRITION SERVICES		\$ 2,799,993		
FACILITIES ACQ & CONST SERVICES			\$ 3,869,137	
TRANSFER OF FUNDS				\$ 2,170,085
DEBT SERVICES				\$ 1,045,450
TOTAL ESTIMATED EXPENDITURES	\$ 35,009,374	\$ 8,623,060	\$ 3,869,137	\$ 3,215,535
EXCESS OF REVENUES OVER (UNDER) EXP	\$ (620,514)	\$ (63,202)	\$ (1,697,552)	\$ (887,538)
ESTIMATED TOTAL FUND BALANCE JULY 1, 2017	\$ 8,478,391	\$ 883,949	\$ 1,699,052	\$ 3,215,535
ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2018	\$ 7,857,877	\$ 820,747	\$ 1,500	\$ 2,327,997

*The Emanuel County Board of Education Fiscal Year 2018 Budget will be considered for final adoption by the Board on Monday, June 26, 2017 at 7:00 p.m. The meeting will be held at the Emanuel County Board of Education Central Office located at 201 North Main Street, Swainsboro, GA 30401. As stated in the notices published in **The Forest Blade**, an opportunity for public input will be provided during the June 12 and June 26 board meetings regarding the Fiscal Year 2018 Budget.*