

**TENTATIVE BUDGET
EMANUEL COUNTY BOARD OF EDUCATION
JULY 1, 2014 - JUNE 30, 2015**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	\$ 6,432,594			
OTHER LOCAL REVENUES	\$ 145,085	\$ 148,400	\$ 2,100	\$ 4,000
STATE SOURCES	\$ 23,578,266	\$ 1,174,000		
FEDERAL SOURCES		\$ 7,341,095		
INCOMING TRANSFERS				\$ 2,400,000
SALES TAX COLLECTIONS			\$ 2,400,000	
TOTAL ESTIMATED REVENUES	\$ 30,155,945	\$ 8,663,495	\$ 2,402,100	\$ 2,404,000
ESTIMATED EXPENDITURES:				
INSTRUCTIONAL SERVICES	\$ 21,193,316	\$ 4,643,197	\$ 1,614,892	
PUPIL SERVICES	\$ 1,256,851	\$ 319,686		
IMP OF INSTRUCTION SERVICES	\$ 357,300	\$ 475,149		
MEDIA SERVICES	\$ 687,431	\$ -		
GENERAL ADMINISTRATION SERVICES	\$ 429,646	\$ 100,664	\$ 36,000	
SCHOOL ADMINISTRATION SERVICES	\$ 2,287,233	\$ 228,647		
BUSINESS SERVICES	\$ 273,213			
MAINTENANCE AND OPERATION SERVICES	\$ 2,334,962	\$ 26,872	\$ 371,695	
STUDENT TRANSPORTATION SERVICES	\$ 1,764,926	\$ 188,652	\$ 160,091	
CENTRAL SUPPORT SERVICES	\$ 411,570	\$ -	\$ 201,235	
OTHER SUPPORT SERVICES	\$ 223,500	\$ 56,330		
SCHOOL NUTRITION SERVICES		\$ 3,215,566		
FACILITIES ACQ & CONST SERVICES			\$ 1,302,037	
TRANSFER OF FUNDS			\$ 2,400,000	
DEBT SERVICES				\$ 1,544,728
TOTAL ESTIMATED EXPENDITURES	\$ 31,219,949	\$ 9,254,763	\$ 6,085,950	\$ 1,544,728
EXCESS OF REVENUES OVER (UNDER) EXP	\$ (1,064,004)	\$ (591,268)	\$ (3,683,850)	\$ 859,272
 ESTIMATED TOTAL FUND BALANCE JULY 1, 2014	 \$ 6,320,424	 \$ 1,159,206	 \$ 3,726,783	 \$ 1,528,035
ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2015	\$ 5,256,420	\$ 567,938	\$ 42,933	\$ 2,387,307

*The budget will be considered for final adoption by the Board at 7:00 p.m., August 11, 2014
at the Emanuel County Board of Education Central Office.*