

**TENTATIVE BUDGET
EMANUEL COUNTY BOARD OF EDUCATION
JULY 1, 2016 - JUNE 30, 2017**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	\$ 6,646,217			
OTHER LOCAL REVENUES	\$ 202,500	\$ 78,181	\$ 1,300	\$ 8,000
STATE SOURCES	\$ 24,713,374	\$ 1,102,216		
FEDERAL SOURCES		\$ 7,308,710		
INCOMING TRANSFERS			\$ 1,354,550	
SALES TAX COLLECTIONS				\$ 2,400,000
TOTAL ESTIMATED REVENUES	\$ 31,562,091	\$ 8,489,107	\$ 1,355,850	\$ 2,408,000
ESTIMATED EXPENDITURES:				
INSTRUCTIONAL SERVICES	\$ 21,965,419	\$ 4,600,527		
PUPIL SERVICES	\$ 1,402,119	\$ 201,395		
IMP OF INSTRUCTION SERVICES	\$ 308,914	\$ 534,674		
MEDIA SERVICES	\$ 673,405	\$ -		
GENERAL ADMINISTRATION SERVICES	\$ 643,089	\$ 35,508		
SCHOOL ADMINISTRATION SERVICES	\$ 2,432,396	\$ 66,162		
BUSINESS SERVICES	\$ 301,113	\$ -		
MAINTENANCE AND OPERATION SERVICES	\$ 2,624,678	\$ 32,868		
STUDENT TRANSPORTATION SERVICES	\$ 2,153,638	\$ 220,238		
CENTRAL SUPPORT SERVICES	\$ 543,633	\$ -		
OTHER SUPPORT SERVICES	\$ 22,300	\$ 13,500		
SCHOOL NUTRITION SERVICES		\$ 3,025,890		
FACILITIES ACQ & CONST SERVICES			\$ 3,992,523	
TRANSFER OF FUNDS				\$ 1,354,550
DEBT SERVICES				\$ 1,061,125
TOTAL ESTIMATED EXPENDITURES	\$ 33,070,704	\$ 8,730,762	\$ 3,992,523	\$ 2,415,675
EXCESS OF REVENUES OVER (UNDER) EXP	\$ (1,508,613)	\$ (241,655)	\$ (2,636,673)	\$ (7,675)
ESTIMATED TOTAL FUND BALANCE JULY 1, 2016	\$ 7,756,555	\$ 748,337	\$ 3,833,901	\$ 2,497,043
ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2017	\$ 6,247,942	\$ 506,682	\$ 1,197,228	\$ 2,489,368

*The budget will be considered for final adoption by the Board of Education on Monday, June 27, 2016 at 7:00 p.m.
The location will be the Emanuel County Board of Education Central Office.*