

Clinch County Board of Education
Tentative Budget
July 1, 2017 - June 30, 2018

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Total</u>
Estimated Revenues:			
Local Revenues	\$ 4,968,956.00	\$ 79,240.00	\$ 5,048,196.00
State Revenues	7,628,501.00	379,883.00	8,008,384.00
Federal Revenues	-	1,820,140.00	1,820,140.00
Other Sources	-	-	-
Total Estimated Revenues	<u>\$ 12,597,457.00</u>	<u>\$ 2,279,263.00</u>	<u>\$ 14,876,720.00</u>
Estimated Expenditures:			
Instruction	\$ 7,764,821.00	\$ 1,018,956.00	\$ 8,783,777.00
Pupil Services	704,154.00	57,300.00	761,454.00
Improvement of Instruction	232,919.00	97,157.00	330,076.00
Media Services	171,238.00		171,238.00
Federal Grant Administration	84,400.00	71,800.00	156,200.00
General Administration	337,505.00	10,165.00	347,670.00
School Administration	804,266.00		804,266.00
Business Support Services	351,130.00		351,130.00
Maintenance & Operation	1,349,565.00		1,349,565.00
Student Transportation	655,224.00	61,550.00	716,774.00
Central Support Services	101,300.00		101,300.00
Other Support Services	34,825.00		34,825.00
School Nutrition Services	6,110.00	920,835.00	926,945.00
Facilities Acquisition & Imp.		-	-
Other Uses	-	41,500.00	41,500.00
Total Estimated Expenditures	<u>\$ 12,597,457.00</u>	<u>\$ 2,279,263.00</u>	<u>\$ 14,876,720.00</u>
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -
Estimated Fund Balance - July 1, 2017	<u>\$ 2,000,000.00</u>	<u>\$ 227,133.00</u>	<u>\$ 2,227,133.00</u>
Estimated Fund Balance - June 30, 2018	<u>\$ 2,000,000.00</u>	<u>\$ 227,133.00</u>	<u>\$ 2,227,133.00</u>

The Clinch County School System budget for 2017-2018 will be considered for final adoption by the board during the regularly scheduled board meeting at 6:00 p.m., June 15, 2017, at the Board of Education office, 46 College Street, Homerville, Georgia, 31634.

The general public is invited to attend.