

**Decatur County Board Of Education
Tentative Budget Fiscal Year 2018
July 1, 2017 Through June 30, 2018**

	General Fund	Debt Service Funds	Special Revenue Funds	Capital Projects Funds	School Nutrition Fund	Fiduciary Funds
Estimated Fund Balance, July 1	<u>7,175,561</u>	<u>4,800,000</u>	<u>700,000</u>	<u>430,000</u>	<u>970,000</u>	<u>185,000</u>
Estimated Revenues						
Local Taxes	13,898,851	-	-	-	-	-
Special Option Sales Tax	-	3,600,000	-	-	-	-
Other Local Sources	560,000	6,200	1,365,864	400	180,200	210,042
State Sources	27,976,183	-	1,580,896	-	100,000	-
Federal Sources	55,597	-	5,798,253	-	4,414,125	-
Interfund Transfers	-	-	141,433	1,323,801	-	-
Total Estimated Receipts	<u>42,490,631</u>	<u>3,606,200</u>	<u>8,886,446</u>	<u>1,324,201</u>	<u>4,694,325</u>	<u>210,042</u>
Estimated Expenditures						
Instruction	27,297,887	-	6,341,302	-	-	500
Pupil Services	1,514,150	-	713,207	-	-	210,000
Improvement Of Instruction	674,143	-	891,216	-	-	-
Educational Media	1,164,537	-	9,500	-	-	-
General Administration	354,234	-	311,013	-	-	-
School Administration	3,088,264	-	3,000	-	-	-
Business Services	331,070	-	-	-	-	-
Maintenance And Operation	4,444,356	-	26,739	-	-	-
Student Transportation	2,177,600	-	333,235	-	-	-
Central Support Services	492,841	-	500	-	-	-
Other Support Services	18,750	-	256,734	-	-	-
School Food & Nutrition	-	-	-	-	4,425,216	-
Capital Improvements	-	-	-	824,401	-	-
Debt Service	-	4,582,400	-	-	-	-
Interfund Transfers	925,234	540,000	-	-	-	-
Total Estimated Expenditures	<u>42,483,066</u>	<u>5,122,400</u>	<u>8,886,446</u>	<u>824,401</u>	<u>4,425,216</u>	<u>210,500</u>
Estimated Fund Balance, June 30	<u>7,183,126</u>	<u>3,283,800</u>	<u>700,000</u>	<u>929,800</u>	<u>1,239,109</u>	<u>184,542</u>

The above proposed budget for 2017-2018 was tentatively adopted by the Decatur County Board of Education on May 18, 2017. It will be considered for final adoption by the Board at the regular monthly meeting on June 15, 2017, beginning at 7:00 p.m., at the Decatur County Board Of Education Support Center, 507 Martin Street, Bainbridge, GA. 39817.

Dr. J. Sydney Cochran
Chairman

Tim Cochran
Superintendent