JEFF DAVIS COUNTY BOARD OF EDUCATION
FY 2018 TENTATIVE BUDGET

	TOTAL	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
EST Revenues					
Local Taxes	$ 5,500,000.00	$ 3,700,000.00		$ 1,800,000.00	
Other Local Sources	292,000.00	160,000.00	$ 122,000.00	10,000.00	
State Sources	20,458,082.00	19,561,982.00	896,100.00		
Federal Sources	4,313,831.00	-	4,313,831.00		
Transfer From Other Fund	3,009,675.00	-	10,000.00	1,090,000.00	$ 1,909,675.00
Total Est. Revenues	$ 33,573,588.00	$ 23,421,982.00	$ 5,341,931.00	$ 2,900,000.00	$ 1,909,675.00
EST Expenditures					
Instruction	$ 19,062,700.00	$ 16,408,700.00	$ 2,654,000.00		
Pupil Services	472,989.00	468,989.00	4,000.00		
Improv. Of Instr.	1,163,105.00	759,417.00	403,688.00		
Educ. Media	459,063.00	459,063.00	-		
General Admin	593,171.00	491,428.00	101,743.00		
School Admin	1,168,730.00	1,168,730.00	-		
Business Srvcs	408,155.00	408,155.00	-		
M & O	1,823,791.00	1,808,791.00	15,000.00		
Student Transp.	1,973,637.00	1,951,637.00	22,000.00		
Other Support	41,500.00	-	41,500.00		
School Nutrition	2,100,000.00	-	2,100,000.00		
Fac. Acq. & Const.	1,800,000.00	-		1,800,000.00	
Debt Service	1,909,675.00	-			$ 1,909,675.00
Transfer To Other Fund	2,999,675.00	1,090,000.00		$ 1,909,675.00	
Total Est Expenditures	$ 35,976,191.00	$ 25,014,910.00	$ 5,341,931.00	$ 3,709,675.00	$ 1,909,675.00
Excess of Revenue Over (Under) Expenses	$ (2,402,603.00)	$ (1,592,928.00)		$ (809,675.00)	
Projected Fund Bal Beginning of Year	10,011,560.00	5,900,000.00		3,500,000.00	
Projected Fund Bal End of Year	$ 7,608,957.00	$ 4,307,072.00		$ 2,690,325.00	

This budget will adopted by the board in a regular meeting at 6 :00 p.m. on June 12, 2017.