FY18 BUDGET
TIFT COUNTY BOARD OF EDUCATION
July 1, 2017 through June 30, 2018

GOVERNMENTAL FUND TYPES

		GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS/ SPLOST FUND	DEBT SERVICE FUND
ESTIMATED REVENUES:					
Local Taxes		$ 17,000,000		$ 8,385,000	
Other Local Sources		$ 2,116,000	$ 374,386		
State Sources - QBE		$ 43,953,936			
Other State Grants		$ 350,000	$ 1,409,451	$ 5,885,336	
Federal Sources			$ 11,709,775		
Other Sources			$ 210,000	$ 14,215,497	$ 252,107
Total Estimated Revenues		**$ 63,419,936**	**$ 13,703,612**	**$ 28,485,833**	**$ 252,107**
ESTIMATED EXPENDITURES:					
Classroom Instruction	1000	$ 44,530,650	$ 5,163,311	$ 4,181,060	
Pupil Services	2100	$ 2,512,906	$ 491,351		
Support Services	2210	$ 1,089,682	$ 2,474,483		
Media Services	2220	$ 1,033,016			
Federal Grant Administration	2230		$ 181,353		
Administration	2300	$ 536,438	$ 175,027		
School Administration	2400	$ 5,556,858			
Support Services (Business)	2500	$ 599,167			
Maintenance & Operation of Plant	2600	$ 4,397,906	$ 1,873	$ 458,899	
Student Transportation	2700	$ 1,923,055	$ 1,656	$ 552,013	
Central Support Services	2800	$ 330,491	$ 1,800		
Other Support Services, Including RESA	2900	$ 35,000			
School & Community Nutrition	3100		$ 5,281,500		
Community Services	3300	$ 15,000			
Facilities Acquisition & Construction	4000			$ 23,779,686	
Transfer Other Funds	5000	$ 210,000		$ 252,107	
Debt Service	5100				$ 252,107
Total Expenditures		**$ 62,770,169**	**$ 13,772,354**	**$ 29,223,764**	**$ 252,107**
Excess of Revenues Over					
(Under) Expenditures		**$ 649,767**	**$ (68,742)**	**$ (737,931)**	**$ -**
Estimated Fund Balance,					
July 1, 2017		**$ 11,289,030**	**$ 3,382,222**	**$ 1,397,285**	**$ -**
Estimated Fund Balance,					
June 30, 2018		**$ 11,938,797**	**$ 3,313,480**	**$ 659,354**	**$ -**