

Jenkins County Board of Education
 Summary Report By Fund
 July 1, 2017 - June 30, 2018
 Tentative Budget

	General Fund	Special Revenue Funds	Debt Service Fund (Bond)	SPLOST Fund (Construction)
Est. Beginning Fund Balance July 1, 2017	\$1,500,000.00	\$500,000.00	\$575,000.00	\$2,000,000.00
Revenue Sources				
Local Taxes	\$3,855,655.00	\$0.00	\$650,000.00	\$0.00
Other Local Sources	\$80,000.00	\$250,000.00	\$1,500.00	\$8,000.00
State Sources	\$7,114,345.00	\$315,000.00	\$0.00	\$15,000,000.00
Federal Sources	\$0.00	\$2,625,000.00	\$0.00	\$0.00
Other Sources	\$0.00	\$110,000.00	\$0.00	\$0.00
Total Estimated Revenues	\$11,050,000.00	\$3,300,000.00	\$651,500.00	\$15,008,000.00
Expenditures/Function				
Instruction	\$7,353,852.00	\$1,300,000.00	\$0.00	\$0.00
Pupil Services	\$321,221.00	\$100,000.00	\$0.00	\$0.00
Improvement of Instruction	\$467,106.00	\$250,000.00	\$0.00	\$0.00
Educational Media	\$172,307.00	\$0.00	\$0.00	\$0.00
General Administration	\$302,522.00	\$270,000.00	\$0.00	\$0.00
School Administration	\$947,448.00	\$0.00	\$0.00	\$0.00
Business Services	\$179,204.00	\$0.00	\$0.00	\$0.00
Maint & Plant Operation	\$826,690.00	\$0.00	\$0.00	\$0.00
Student Transportation	\$867,274.00	\$30,000.00	\$0.00	\$0.00
Other Support	\$17,500.00	\$0.00	\$0.00	\$0.00
School Nutrition Services	\$0.00	\$1,125,000.00	\$0.00	\$0.00
Enterprise Operations	\$0.00	\$225,000.00	\$0.00	\$0.00
Facilities Construction	\$0.00	\$0.00	\$0.00	\$16,500,000.00
Debt Service	\$0.00	\$0.00	\$684,823.00	\$0.00
Total Estimated Expenditures	\$11,455,124.00	\$3,300,000.00	\$684,823.00	\$16,500,000.00
Estimated Fund Balance June 30, 2018	\$1,094,876.00	\$500,000.00	\$541,677.00	\$508,000.00

The budget will be considered for final adoption by the Jenkins County Board of Education on June 26, 2017 at 5:30 pm at a meeting to be held at the Board of Education Central Office.