

# TENTATIVE

FY19 BUDGET

**TIFT COUNTY BOARD OF EDUCATION**  
July 1, 2018 through June 30, 2019

**GOVERNMENTAL FUND TYPES**

|  |      | GENERAL<br>FUND       | SPECIAL<br>REVENUE<br>FUNDS | CAPITAL<br>PROJECTS/<br>SPLOST<br>FUND | DEBT<br>SERVICE<br>FUND |
|--|------|-----------------------|-----------------------------|--|-------------------------|
| <b>ESTIMATED REVENUES:</b>             |      |                       |                             |  |                         |
| Local Taxes                            | 1xxx | \$ 16,042,702         | \$ -                        | \$ 8,400,000                           |                         |
| Other Local Sources                    | 1xxx | \$ 2,441,000          | \$ 69,403                   | \$ -                                   |                         |
| State Sources - QBE                    | 3xxx | \$ 47,539,663         | \$ -                        | \$ -                                   |                         |
| Other State Grants                     | 3xxx | \$ 427,320            | \$ 1,574,977                | \$ 7,332,076                           |                         |
| Federal Sources                        | 4xxx |                       | \$ 11,242,367               | \$ -                                   |                         |
| Bond Proceeds                          | 5100 |                       |                             | \$ -                                   |                         |
| Incoming Transfers                     | 5200 |                       | \$ 508,247                  | \$ 3,082,371                           | \$ 268,808              |
| <b>Total Estimated Revenues</b>        |      | <b>\$ 66,450,685</b>  | <b>\$ 13,394,993</b>        | <b>\$ 18,814,447</b>                   | <b>\$ 268,808</b>       |
| <b>ESTIMATED EXPENDITURES:</b>         |      |                       |                             |  |                         |
| Classroom Instruction                  | 1000 | \$ 46,323,720         | \$ 5,182,356                | \$ 4,444,512                           |                         |
| Pupil Services                         | 2100 | \$ 2,816,823          | \$ 632,699                  | \$ -                                   |                         |
| Improvement of Instructional Services  | 2210 | \$ 970,197            | \$ 650,200                  | \$ -                                   |                         |
| Instructional Staff Training           | 2213 | \$ 159,700            | \$ 1,293,944                | \$ -                                   |                         |
| Media Services                         | 2220 | \$ 1,093,428          | \$ -                        | \$ -                                   |                         |
| Federal Grant Administration           | 2230 | \$ -                  | \$ 188,440                  | \$ -                                   |                         |
| Administration                         | 2300 | \$ 520,884            | \$ 159,573                  | \$ -                                   |                         |
| School Administration                  | 2400 | \$ 6,421,766          | \$ -                        | \$ -                                   |                         |
| Support Services (Business)            | 2500 | \$ 633,695            | \$ -                        | \$ -                                   |                         |
| Maintenance & Operation of Plant       | 2600 | \$ 4,585,054          | \$ 1,927                    | \$ 958,804                             |                         |
| Student Transportation                 | 2700 | \$ 2,061,086          | \$ 3,855                    | \$ 511,523                             |                         |
| Central Support Services               | 2800 | \$ 345,357            | \$ 500                      | \$ -                                   |                         |
| Other Support Services, Including RESA | 2900 | \$ 35,000             | \$ -                        | \$ -                                   |                         |
| School & Community Nutrition           | 3100 | \$ -                  | \$ 5,281,500                | \$ -                                   |                         |
| Community Services                     | 3300 | \$ 15,000             | \$ -                        | \$ -                                   |                         |
| Facilities Acquisition & Construction  | 4000 | \$ -                  | \$ -                        | \$ 9,742,797                           |                         |
| Transfer To Other Funds                | 5000 | \$ 3,590,618          | \$ -                        | \$ 268,808                             |                         |
| Debt Service                           | 5100 |                       |                             |  | \$ 268,808              |
| <b>Total Expenditures</b>              |      | <b>\$ 69,572,327</b>  | <b>\$ 13,394,993</b>        | <b>\$ 15,926,444</b>                   | <b>\$ 268,808</b>       |
| <b>Excess of Revenues Over</b>         |      |                       |                             |  |                         |
| <b>(Under) Expenditures</b>            |      | <b>\$ (3,121,642)</b> | <b>\$ -</b>                 | <b>\$ 2,888,003</b>                    | <b>\$ -</b>             |
| <b>Estimated Fund Balance,</b>         |      |                       |                             |  |                         |
| <b>July 1, 2018</b>                    |      | <b>\$ 14,183,768</b>  |                             | <b>\$ 2,831,804</b>                    | <b>\$ -</b>             |
| <b>Estimated Fund Balance,</b>         |      |                       |                             |  |                         |
| <b>June 30, 2019</b>                   |      | <b>\$ 11,062,126</b>  | <b>\$ -</b>                 | <b>\$ 5,719,807</b>                    | <b>\$ -</b>             |

The Tentative Budget was approved by the Board at the regular May 2018 board meeting. This meeting was held at the Tift County Board of Education Building at 6:00 p.m. on May 8, 2018.