

# Union County Board of Education

FY19

## Tentative Budget

<u>REVENUES</u>	GENERAL FUND	OTHER FUNDS	TOTALS
ADVALOREM TAXES	13,500,000.00	0.00	13,500,000.00
INTANGIBLE TAX	250,000.00	0.00	250,000.00
TAVT	700,000.00	0.00	700,000.00
EARNINGS ON INVESTMENTS OR DEPOSITS	20,000.00	4,300.00	24,300.00
OTHER LOCAL REVENUE	297,500.00	153,747.00	451,247.00
S.F.S. DAILY SALES	0.00	378,000.00	378,000.00
S.F.S. GRANTS (STATE)	0.00	40,000.00	40,000.00
S.F.S. GRANTS (FEDERAL)	0.00	1,198,600.00	1,198,600.00
QBE PROGRAM GRANTS	15,390,857.00	0.00	15,390,857.00
STATE GRANTS (OTHER)	191,297.00	546,000.00	737,297.00
FEDERAL GRANTS	0.00	1,868,678.00	1,868,678.00
SPLOST REVENUE	0.00	4,000,000.00	4,000,000.00
REVENUE IN LIEU OF TAXES - TVA FUNDS	400,000.00	0.00	400,000.00
<b>TOTAL REVENUE</b>	<b>30,749,654.00</b>	<b>8,189,325.00</b>	<b>38,938,979.00</b>
<u>EXPENDITURES</u>			
INSTRUCTION	20,451,635.76	1,911,336.00	22,362,971.76
PUPIL SERVICES	909,409.20	272,830.00	1,182,239.20
SUPPORT SERVICES	542,701.94	109,066.00	651,767.94
MEDIA SERVICES	534,824.17	0.00	534,824.17
GENERAL ADMINISTRATION	836,424.46	51,047.00	887,471.46
SCHOOL ADMINISTRATION	1,767,313.19	0.00	1,767,313.19
BUSINESS SERVICES	121,937.50	0.00	121,937.50
MAINTENANCE & OPERATIONS	3,432,754.34	0.00	3,432,754.34
STUDENT TRANSPORTATION	1,421,228.39	61,016.00	1,482,244.39
SUPPORT SERVICES (CENTRAL)	474,260.89	0.00	474,260.89
SUPPORT SERVICES (OTHER)	30,000.00	10,183.00	40,183.00
SCHOOL FOOD SERVICE	181,747.00	1,967,237.27	2,148,984.27
FACILITY ACQUISITION AND CONSTRUCTION	0.00	4,000,000.00	4,000,000.00
OTHER EXPENDITURES	45,000.00	0.00	45,000.00
<b>TOTAL EXPENDITURES</b>	<b>30,749,236.84</b>	<b>8,382,715.27</b>	<b>39,131,952.11</b>
<b>Excess of Revenues over(under) Expenditure</b>	<b>417.16</b>	<b>(193,390.27)</b>	<b>(192,973.11)</b>
<b>Beginning Estimated Fund Balance 07/01/18</b>	<b>11,130,345.11</b>	<b>1,578,517.19</b>	<b>12,708,862.30</b>
<b>Ending Estimated Fund Balance 06/30/19</b>	<b>11,130,762.27</b>	<b>1,385,126.92</b>	<b>12,515,889.19</b>

**THE UNION COUNTY BOARD OF EDUCATION WILL MEET ON TUESDAY, JUNE 19, 2018 AT 7:00 P.M. IN THE BOARD OF EDUCATION CONFERENCE ROOM FOR THE PURPOSE OF ADOPTING THE FINAL FY 2019 BUDGET.**

Contingent Upon the May 22nd Voter's Decision