

**JEFF DAVIS COUNTY BOARD OF EDUCATION
FY 2020 TENTATIVE BUDGET**

	TOTAL	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
EST Revenues					
Local Taxes	\$ 6,591,369.00	\$ 4,851,369.00	\$ -	\$ 1,740,000.00	
Other Local Sources	420,000.00	300,000.00	100,000.00	20,000.00	
State Sources	22,300,356.00	21,405,356.00	895,000.00		
Federal Sources	4,287,525.00	-	4,287,525.00		
Other Sources				720,000.00	
Transfer From Other Fund	1,527,275.00	-	-	250,000.00	\$ 1,277,275.00
Total Est. Revenues	\$ 35,846,525.00	\$ 26,556,725.00	\$ 5,282,525.00	\$ 2,730,000.00	\$ 1,277,275.00
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EST Expenditures					
Instruction	\$ 19,495,481.00	\$ 17,225,000.00	\$ 2,270,481.00		
Pupil Services	1,152,431.00	1,010,762.00	141,669.00		
Improv. Of Instr.	1,406,897.00	830,173.00	576,724.00		
Educ. Media	448,061.00	448,061.00	-		
General Admin	760,549.00	599,527.00	161,022.00		
School Admin	1,495,212.00	1,495,212.00	-		
Business Svcs	529,227.00	529,227.00	-		
M & O	2,407,127.00	2,407,127.00	-		
Student Transp.	2,179,221.00	2,153,221.00	26,000.00		
Other Support	89,629.00	16,000.00	73,629.00		
School Nutrition	2,033,000.00	-	2,033,000.00		
Fac. Acq. & Const.	3,800,000.00			3,800,000.00	
Debt Service	1,717,155.96	-		439,880.96	\$ 1,277,275.00
Transfer To Other Fund	1,527,275.00	250,000.00	-	1,277,275.00	
Total Est Expenditures	\$ 39,041,265.96	\$ 26,964,310.00	\$ 5,282,525.00	\$ 5,517,155.96	\$ 1,277,275.00
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Excess of Revenue Over (Under) Expenses	\$ (3,194,740.96)	\$ (407,585.00)	-	\$ (2,787,155.96)	
Projected Fund Bal Beginning of Year	9,192,472.68	<u>5,500,000.00</u>		<u>3,692,472.68</u>	
Projected Fund Bal End of Year	\$ 5,997,731.72	\$ 5,092,415.00		\$ 905,316.72	

The budget will be considered for final adoption at the board's monthly meeting held at 44 Charles Rogers Blvd. on August 13, 2019

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at 6:00 p.m