

TENTATIVE BUDGET FOR GENERAL FUND

DOUGLAS COUNTY SCHOOL SYSTEM July 1, 2016 thru June 30, 2017

ANTICIPATED REVENUES AND JULY 1, 2016 FUND EQUITY

Local Taxes	\$ 71,546,887.61
Other Local Sources	1,546,951.00
State Sources	145,338,972.00
Federal Sources	796,000.00
Fund Equity (General Fund - July 1, 2016)	<u>26,000,000.00</u>
 TOTAL	 <u><u>\$ 245,228,810.61</u></u>

ANTICIPATED EXPENDITURES AND JUNE 30, 2017 FUND EQUITY

Direct Instruction	\$ 151,480,238.31
Pupil Services	7,753,559.52
Improvement of Instructional Services	3,737,258.91
Educational Media Services	4,810,575.40
General Administration	1,252,652.70
School Administration	16,667,427.24
Business Services	1,812,824.25
Maintenance of Plant Operations	16,238,790.16
Student Transportation	10,853,516.33
Central Support Services	4,116,749.22
Support Services - Other	832,719.98
Facilities Acquisition and Construction	0.00
Transfers to Other Funds	0.00
Fund Equity (General Fund - June 30, 2017)	<u>25,672,498.59</u>
 TOTAL	 <u><u>\$ 245,228,810.61</u></u>

The 2016-17 Tentative Budget was approved by the Douglas County Board of Education on May 16, 2016. The Board of Education will consider the final adoption of the 2016-17 budget on June 6, 2016, at 9030 Highway 5, Douglasville, Ga. 30134 at 7:00 PM.