

TENTATIVE BUDGET FOR GENERAL FUND

DOUGLAS COUNTY SCHOOL SYSTEM July 1, 2017 thru June 30, 2018

ANTICIPATED REVENUES AND JULY 1, 2017 FUND EQUITY

Local Taxes	\$	76,415,048
Other Local Sources		1,546,951
State Sources		152,553,650
Federal Sources		796,000
Fund Equity (General Fund - July 1, 2017)		<u>33,000,000</u>
TOTAL	\$	<u><u>264,311,649</u></u>

ANTICIPATED EXPENDITURES AND JUNE 30, 2018 FUND EQUITY

Direct Instruction	\$	158,868,658
Pupil Services		8,205,086
Improvement of Instructional Services		3,878,850
Educational Media Services		4,981,760
General Administration		1,284,376
School Administration		17,597,256
Business Services		1,876,455
Maintenance of Plant Operations		16,421,193
Student Transportation		11,566,060
Central Support Services		4,304,174
Support Services - Other		834,616
Facilities Acquisition and Construction		-
Transfers to Other Funds		260,000
Fund Equity (General Fund - June 30, 2018)		<u>34,233,165</u>
TOTAL	\$	<u><u>264,311,649</u></u>

The 2017-18 Tentative Budget was approved by the Douglas County Board of Education on May 15, 2017. The Board of Education will consider the final adoption of the 2017-18 budget on June 5, 2017, at 9030 Highway 5, Douglasville, Ga. 30134 at 7:00 PM.