

EVANS COUNTY BOARD OF EDUCATION								
FY 2020 PROPOSED TENTATIVE BUDGET - ALL FUNDS								
(THIS IS THE SAME BUDGET AS THE FY 2020 PRELIMINARY BUDGET PRESENTED TO THE BOARD ON APRIL 23, 2019)								
REVENUES			GENERAL FUND	SPECIAL REVENUE FUNDS	SCHOOL NUTRITION FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTAL
		PROPERTY TAXES	\$3,530,000.00	\$0.00				\$3,530,000.00
		SALES TAX	\$15,000.00			\$1,260,000.00		\$1,275,000.00
		STATE FUNDS	\$13,480,556.83	\$515,000.00	\$40,000.00			\$14,035,556.83
		FEDERAL FUNDS	\$0.00	\$1,769,873.00	\$1,503,800.00			\$3,273,673.00
		CHARGES FOR SERVICES (DAYCARE)	\$0.00	\$60,000.00				\$60,000.00
		INVESTMENT EARNINGS	\$3,000.00			\$1,500.00	\$15.00	\$4,515.00
		MISCELLANEOUS (LOCAL SOURCES)	\$348,700.00		\$64,550.00			\$413,250.00
		TOTAL REVENUES	\$17,377,256.83	\$2,344,873.00	\$1,608,350.00	\$1,261,500.00	\$15.00	\$22,591,994.83
EXPENDITURES								
		CURRENT						
		INSTRUCTION	\$9,932,762.92	\$1,408,241.00		\$150,000.00		\$11,491,003.92
		SUPPORT SERVICES						
		PUPIL SERVICES	\$963,903.17	\$188,436.00				\$1,152,339.17
		IMPROV OF INSTR SERVICES	\$255,013.61	\$0.00				\$255,013.61
		INSTRUCTIONAL STAFF TRAINING	\$80,000.00	\$305,888.00				\$385,888.00
		EDUCATIONAL MEDIA SERVICES	\$345,676.43					\$345,676.43
		GENERAL ADMINISTRATION	\$606,224.07	\$260,105.00				\$866,329.07
		SCHOOL ADMINISTRATION	\$1,521,422.71	\$20,000.00				\$1,541,422.71
		BUSINESS ADMINISTRATION	\$236,105.55	\$0.00				\$236,105.55
		MAINTENANCE & OPERATIONS	\$2,010,422.93	\$0.00				\$2,010,422.93
		STUDENT TRANSPORTATION	\$1,056,152.76	\$52,203.00		\$100,000.00		\$1,208,355.76
		CENTRAL SUPPORT SERVICES	\$216,382.85	\$0.00				\$216,382.85
		OTHER SUPPORT SERVICES	\$131,508.71	\$110,000.00				\$241,508.71
		FOOD SERVICE OPERATIONS	\$20,540.00		\$1,605,248.04			\$1,625,788.04
		CAPITAL OUTLAY						\$0.00
		DEBT SERVICES						
		PRINCIPAL					\$610,000.00	\$610,000.00
		INTEREST					\$10,000.00	\$10,000.00
		TOTAL EXPENDITURES	\$17,376,115.70	\$2,344,873.00	\$1,605,248.04	\$250,000.00	\$620,000.00	\$22,196,236.74
		EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$1,141.13	\$0.00	\$3,101.96	\$1,011,500.00	-\$619,985.00	\$395,758.09
OTHER FINANCING SOURCE (USES)								
		TRANSFERS IN		\$177,161.00			\$620,000.00	\$797,161.00
		TRANSFERS OUT		-\$177,161.00		-\$620,000.00		-\$797,161.00
		TOTAL OTHER FINANCING SOURCES (USES)	\$0.00	\$0.00	\$0.00	-\$620,000.00	\$620,000.00	\$0.00
		NET CHANGE IN FUND BALANCES	\$1,141.13	\$0.00	\$3,101.96	\$391,500.00	\$15.00	\$395,758.09
		FUND BALANCES - BEGINNING	\$3,871,307.88	\$0.00	\$388,055.58	\$1,704,000.00	\$2,000.00	\$5,965,363.46
		FUND BALANCES - ENDING	\$3,872,449.01	\$0.00	\$391,157.54	\$2,095,500.00	\$2,015.00	\$6,361,121.55
Note 1: General Fund Budget								
	1	A \$3000 state salary raise for all employees paid on the state salary scale.						
	2	An 2% raise for all classified staff.						
	3	A 3% December supplement for all staff.						
	4	An increase in the employer-funded TRS from 20.9% to 21.14%.						
Note 2: Special Revenue Funds and School Nutrition Fund								
	1	The Special Revenue Funds reflect the known federal program allotments for FY 20. We are using the same budget as FY 19 for a few of the programs.						
	2	The School Nutrition Fund budget is the FY 19 budget. We will present an updated budget at the regular May board meeting.						
Note 3: Capital Projects Funds								
	1	This preliminary budget does not include any state revenues for construction projects at this time nor does it include any expenditures for CES Renovation or CHS construction projects. We will include those on the tentative budgets when we have a better idea of the construction timeline and costs.						
Note 4: Debt Service Funds								
	1	This preliminary budget does not include any bond revenues or expenditures for the new CHS bond. I did include the expenditures for the final Athletic Complex bond payment.						