Dublin City Schools
Approved Budget - All Funds
JULY 1, 2015 - JUNE 30, 2016

Description	Total All Funds	General Fund	Bonds	Capital Projects	Title I	Title II	Title IV-B 21st Century	Title VI-B	School Nutrition	All Other Funds
ANTICIPATED REVENUES										
Local Taxes	$8,446,055	$8,446,055								
Local Sales Taxes - SPLOST	2,448,000		$2,448,000							
Other Local Sources	70,000	65,000							$5,000	
School Nutrition Sales	17,000								17,000	
State QBE	11,232,970	11,232,970								
Other State Funds	906,241	125,420							42,000	$738,821
Federal	5,944,307	142,247			$1,953,307	$190,313	$700,000	$617,217	2,266,200	75,023
Total Anticipated Revenues	$29,064,573	$20,011,692	$2,448,000	$0	$1,953,307	$190,313	$700,000	$617,217	$2,330,200	$813,844
Cash Balance July 1, 2015	1,089,724	145,000	609,451	5,273	0	0	0	0	330,000	0
Total Funds Available	$30,154,297	$20,156,692	$3,057,451	$5,273	$1,953,307	$190,313	$700,000	$617,217	$2,660,200	$813,844
ANTICIPATED EXPENDITURES										
Instruction	$15,694,265	$11,419,584			$1,953,307	$190,313	$700,000	$617,217		$813,844
Student Services	975,012	975,012								
Improvement of Instruction	722,364	722,364								
Educational Media Services	334,910	334,910								
General Administration	477,213	477,213								
School Administration	1,557,840	1,557,840								
Business Services	591,024	591,024								
Facility Maintenance & Operation	2,126,600	2,126,600								
Student Transportation	1,151,716	1,151,716								
Central Support Services	373,872	373,872								
Other Support Services	17,856	17,856								
School Nutrition Services	2,064,000								$2,064,000	
Capital Projects	155,000								155,000	
Debt Service	2,895,990		2,895,990							
Total Anticipated Expenditures	$29,137,662	$19,747,991	$2,895,990	$0	$1,953,307	$190,313	$700,000	$617,217	$2,219,000	$813,844
Cash Balance June 30, 2016	$1,016,635	$408,701	$161,461	$5,273	$0	$0	$0	$0	$441,200	$0

The Dublin City Schools Board of Education will vote on final approval of the FY 2016 Budget on Wednesday June 24, 2015 at 6:00 p.m. The meeting will be held in the Board Room located at 207 Shamrock Drive Dublin, Georgia 31021.