Dublin City Schools
Approved Budget - All Funds
JULY 1, 2016 - JUNE 30, 2017

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	$10,061,139	$9,160,384	$800,755	$100,000						
Local Sales Taxes - SPLOST	2,448,000		$2,448,000							
Other Local Sources	155,000	150,000							$5,000	
School Nutrition Sales	15,000								15,000	
State QBE	11,865,364	11,865,364								
Other State Funds	762,678	119,138							35,000	$608,540
Federal	6,098,958	200,000			$1,987,858	$195,920	$725,000	$624,660	2,250,000	115,520
Total Anticipated Revenues	$31,406,139	$21,494,886	$3,248,755	$100,000	$1,987,858	$195,920	$725,000	$624,660	$2,305,000	$724,060
Cash Balance July 1, 2016	201,765	25,000	(46,454)	3,219	0	0	0	0	220,000	0
Total Funds Available	$31,607,904	$21,519,886	$3,202,301	$103,219	$1,987,858	$195,920	$725,000	$624,660	$2,525,000	$724,060
ANTICIPATED EXPENDITURES										
Instruction	$16,310,102	$12,052,604			$1,987,858	$195,920	$725,000	$624,660		$724,060
Student Services	920,566	920,566								
Improvement of Instruction	401,052	401,052								
Educational Media Services	451,206	451,206								
General Administration	436,208	436,208								
School Administration	1,328,272	1,328,272								
Business Services	814,946	814,946								
Facility Maintenance & Operation	2,051,075	2,051,075								
Student Transportation	945,836	945,836								
Central Support Services	441,783	441,783								
School Nutrition Services	2,125,000								$2,125,000	
Capital Projects	225,000			100,000					125,000	
Debt Service	3,174,090		3,174,090							
Total Anticipated Expenditures	$29,625,136	$19,843,548	$3,174,090	$100,000	$1,987,858	$195,920	$725,000	$624,660	$2,250,000	$724,060
Cash Balance June 30, 2017	$1,982,768	$1,676,338	$28,211	$3,219	$0	$0	$0	$0	$275,000	$0

The Dublin City Schools Board of Education will vote on final approval of the FY 2017 Budget on Monday June 27, 2016 at 6:00 p.m. The meeting will be held in the Board Room located at 207 Shamrock Drive Dublin, Georgia 31021.