BUDGET FOR ALL FUNDS
EARLY COUNTY BOARD OF EDUCATION
JULY 1, 2015 THROUGH JUNE 30, 2016

	General Fund	School Food & Nutrition Program	Capital Projects Fund	Debt Service Fund
Revenues:				
Property Taxes	6,095,301			
Sales Taxes	-		1,400,000	
Other Local Sources	70,000	46,420		
State & Federal Sources	11,250,806	1,301,181		
Investment Earnings	14,000		8,000	
	17,430,107	**1,347,601**	**1,408,000**	**-**
Expenditures:				
Instruction	12,522,450			
Pupil Services	620,000			
Improvement of Instructional Services	391,468			
Educational Media	399,300			
General Administration	625,500			
School Administration	1,238,000			
Support Services- Business	142,925			
Support Services- Central				
Other Support Services	11,750			
Maintenance & Operation	1,591,500			
Transportation	945,200			
School Food & Nutrition		1,264,900		
Capital Outlay			2,400,000	
Debt Service				
Principal				
Interest				
	18,488,093	**1,264,900**	**2,400,000**	**-**
Excess of Revenues Over (Under) Expenditures	(1,057,986)	82,701	(992,000)	-
Estimated Fund Balance (July 1, 2015)	1,150,000	340,000	2,236,000	
Estimated Fund Balance (June 30, 2016)	92,014	422,701	1,244,000	-

The budget will be considered for final adoption by the board at 6:00 p.m., July 16, 2015 at the Early County High School.