BUDGET FOR ALL FUNDS
EARLY COUNTY BOARD OF EDUCATION
JULY 1, 2016 THROUGH JUNE 30, 2017

	General Fund	School Food & Nutrition Program	Capital Projects Fund
Revenues:			
Property Taxes	6,550,000		
Sales Taxes	-		1,200,000
Other Local Sources	70,000	54,220	
State & Federal Sources	11,320,939	1,326,972	1,049,690
Investment Earnings	13,000		7,500
	17,953,939	**1,381,192**	**2,257,190**
Expenditures:			
Instruction	12,350,000		
Pupil Services	545,000		
Improvement of Instructional Services	394,350		
Educational Media	420,000		
General Administration	566,660		
School Administration	1,225,800		
Support Services- Business	146,025		
Support Services- Central			
Other Support Services	11,750		
Maintenance & Operation	1,645,000		
Transportation	1,011,000		
School Food & Nutrition		1,283,260	
Capital Outlay			2,600,000
Debt Service			
Principal			
Interest			
	18,315,585	**1,283,260**	**2,600,000**
Excess of Revenues Over (Under) Expenditures	(361,646)	97,932	(342,810)
Estimated Fund Balance (July 1, 2016)	1,575,000	410,000	925,000
Estimated Fund Balance (June 30, 2017)	1,213,354	507,932	582,190

The budget will be considered for final adoption by the board at 6:00 p.m., July 14, 2016 at the Early County High School.