# TENATIVE BUDGET
# GRADY COUNTY BOARD OF EDUCATION
# JULY 1, 2013 - JUNE 30, 2014

| | GENERAL FUND | SPECIAL REVENUE FUNDS | | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|
| | | Lottery Programs | Federal Programs | School Nutrition Program | |
| **ESTIMATED REVENUES:** | | | | | |
| Local Taxes | $6,979,382 | | | | $6,979,382 |
| Other Local Sources | 347,500 | | | $57,500 | 405,000 |
| State Sources for Quality Based Education | 22,111,266 | | | | 22,111,266 |
| State Sources for Nutrition | | | | 60,000 | 60,000 |
| State Sources for Other Grants | 184,272 | | | | 184,272 |
| State Lottery Grants | | $792,518 | | | 792,518 |
| Federal Sources | | | 2,911,369 | 2,389,750 | 5,301,119 |
| **TOTAL ESTIMATED REVENUES** | $29,622,420 | $792,518 | $2,911,369 | $2,507,250 | $35,833,557 |
| **ESTIMATED EXPENDITURES:** | | | | | |
| Instruction | $21,150,688 | $740,618 | $2,312,004 | | $24,203,310 |
| Pupil Services | 1,054,668 | 17,100 | 99,500 | | 1,171,268 |
| Improvement of Instruction | 1,105,850 | 4,000 | 222,040 | | 1,331,890 |
| Educational Media | 755,183 | | | | 755,183 |
| General Administration | 279,100 | 22,200 | 159,525 | | 460,825 |
| School Administration | 1,880,627 | | | | 1,880,627 |
| Business Services | 240,525 | | | | 240,525 |
| Maintenance and Operation of Plant | 2,458,195 | 5,700 | 3,000 | | 2,466,895 |
| Student Transportation | 1,221,600 | 2,900 | 25,000 | | 1,249,500 |
| Central Support Services | 100,250 | | | | 100,250 |
| Other Support Services | | | 90,300 | | 90,300 |
| School Food Services | | | | 2,507,250 | 2,507,250 |
| **TOTAL EXPENDITURES** | $30,246,686 | $792,518 | $2,911,369 | $2,507,250 | $36,457,823 |
| **EXCESS OF REVENUES OVER (UNDER) EXPENDITURES** | ($624,266) | $0 | $0 | $0 | ($624,266) |
| **ESTIMATED FUND BALANCE, JULY 1** | 3,400,000 | 0 | 0 | 920,000 | 4,320,000 |
| **ESTIMATED FUND BALANCE, JUNE 30** | $2,775,734 | $0 | $0 | $920,000 | $3,695,734 |

**Approved 8/12/2013**