TENATIVE BUDGET
GRADY COUNTY BOARD OF EDUCATION
JULY 1, 2014 - JUNE 30, 2015

	GENERAL FUND	SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS
		Lottery Programs	Federal Programs	School Nutrition Program	
ESTIMATED REVENUES:					
Local Taxes	$7,079,030				$7,079,030
Other Local Sources	323,000			$37,600	360,600
State Sources for Quality Based Education	23,833,517				23,833,517
State Sources for Nutrition				60,000	60,000
State Sources for Other Grants	160,512				160,512
State Lottery Grants		$900,654			900,654
Federal Sources			2,996,037	2,510,900	5,506,937
TOTAL ESTIMATED REVENUES	$31,396,059	$900,654	$2,996,037	$2,608,500	$37,901,250
ESTIMATED EXPENDITURES:					
Instruction	$21,850,568	$873,954	$2,636,687		$25,361,209
Pupil Services	1,101,581	3,500	99,500		1,204,581
Improvement of Instruction	1,123,400	13,100	42,500		1,179,000
Educational Media	805,383				805,383
Federal Grant Administration			134,850		134,850
General Administration	290,418	3,900	4,146		298,464
School Administration	2,076,581				2,076,581
Business Services	248,600				248,600
Maintenance and Operation of Plant	2,483,377	6,200	3,000		2,492,577
Student Transportation	1,219,800		25,000		1,244,800
Central Support Services	100,450				100,450
Other Support Services			50,354		50,354
School Food Services				2,610,350	2,610,350
TOTAL EXPENDITURES	$31,300,158	$900,654	$2,996,037	$2,610,350	$37,807,199
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$95,901	$0	$0	($1,850)	$94,051
ESTIMATED FUND BALANCE, JULY 1	2,800,000	0	0	940,000	3,740,000
ESTIMATED FUND BALANCE, JUNE 30	$2,895,901	$0	$0	$938,150	$3,834,051

Approved 7/24/2014