# TENATIVE BUDGET
# GRADY COUNTY BOARD OF EDUCATION
# JULY 1, 2015 - JUNE 30, 2016

| | GENERAL FUND | SPECIAL REVENUE FUNDS | | | TOTAL ALL FUNDS |
|---|---|---|---|---|---|
| | | Lottery Programs | Federal Programs | School Nutrition Program | |
| **ESTIMATED REVENUES:** | | | | | |
| Local Taxes | $6,935,867 | | | | $6,935,867 |
| Other Local Sources | 287,000 | | | $40,900 | 327,900 |
| State Sources for Quality Based Education | 25,010,273 | | | | 25,010,273 |
| State Sources for Nutrition | | | | 61,000 | 61,000 |
| State Sources for Other Grants | 166,930 | | | | 166,930 |
| State Lottery Grants | | $942,437 | | | 942,437 |
| Federal Sources | | | 3,222,631 | 2,572,900 | 5,795,531 |
| **TOTAL ESTIMATED REVENUES** | $32,400,070 | $942,437 | $3,222,631 | $2,674,800 | $39,239,938 |
| **ESTIMATED EXPENDITURES:** | | | | | |
| Instruction | $22,333,281 | $926,085 | $2,678,422 | | $25,937,788 |
| Pupil Services | 1,136,972 | 2,300 | 128,953 | | 1,268,225 |
| Improvement of Instruction | 1,162,200 | 6,152 | 44,687 | | 1,213,039 |
| Educational Media | 774,794 | | | | 774,794 |
| Federal Grant Administration | | | 170,931 | | 170,931 |
| General Administration | 337,413 | 3,000 | 18,662 | | 359,075 |
| School Administration | 2,320,672 | | | | 2,320,672 |
| Business Services | 297,400 | | | | 297,400 |
| Maintenance and Operation of Plant | 2,916,215 | 2,100 | 3,000 | | 2,921,315 |
| Student Transportation | 1,305,400 | 2,800 | 94,818 | | 1,403,018 |
| Central Support Services | 100,900 | | | | 100,900 |
| Other Support Services | | | 83,158 | | 83,158 |
| School Food Services | | | | 2,674,525 | 2,674,525 |
| **TOTAL EXPENDITURES** | $32,685,247 | $942,437 | $3,222,631 | $2,674,525 | $39,524,840 |
| **EXCESS OF REVENUES OVER (UNDER) EXPENDITURES** | ($285,177) | $0 | $0 | $275 | ($284,902) |
| **ESTIMATED FUND BALANCE, JULY 1** | 3,300,000 | 0 | 0 | 1,040,000 | 4,340,000 |
| **ESTIMATED FUND BALANCE, JUNE 30** | $3,014,823 | $0 | $0 | $1,040,275 | $4,055,098 |

**Approved 7/29/2015**