TENATIVE BUDGET
GRADY COUNTY BOARD OF EDUCATION
JULY 1, 2016 - JUNE 30, 2017

	GENERAL FUND	SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS
		Lottery Programs	Federal Programs	School Nutrition Program	
ESTIMATED REVENUES:					
Local Taxes	$6,987,448				$6,987,448
Other Local Sources	307,000			$46,450	353,450
State Sources for Quality Based Education	25,687,098				25,687,098
State Sources for Nutrition				68,000	68,000
State Sources for Other Grants	188,084				188,084
State Lottery Grants		$941,373			941,373
Federal Sources			2,974,918	2,735,000	5,709,918
TOTAL ESTIMATED REVENUES	$33,169,630	$941,373	$2,974,918	$2,849,450	$39,935,371
ESTIMATED EXPENDITURES:					
Instruction	$23,034,972	$926,689	$2,456,924		$26,418,585
Pupil Services	1,192,255	2,300	163,175		1,357,730
Improvement of Instruction	1,071,000	4,984	117,731		1,193,715
Educational Media	778,262				778,262
Federal Grant Administration			147,758		147,758
General Administration	346,501	2,500	13,330		362,331
School Administration	2,391,921				2,391,921
Business Services	319,100				319,100
Maintenance and Operation of Plant	2,809,838	3,200			2,813,038
Student Transportation	1,502,650	1,700	76,000		1,580,350
Central Support Services	101,100				101,100
Other Support Services					0
School Food Services				2,837,475	2,837,475
TOTAL EXPENDITURES	$33,547,599	$941,373	$2,974,918	$2,837,475	$40,301,365
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($377,969)	$0	$0	$11,975	($365,994)
ESTIMATED FUND BALANCE, JULY 1	3,930,000	0	0	1,050,000	4,980,000
ESTIMATED FUND BALANCE, JUNE 30	$3,552,031	$0	$0	$1,061,975	$4,614,006

Approved 8/16/2016