TENATIVE BUDGET
GRADY COUNTY BOARD OF EDUCATION
JULY 1, 2017 - JUNE 30, 2018

	GENERAL FUND	SPECIAL REVENUE FUNDS			TOTAL ALL FUNDS
		Lottery Programs	Federal Programs	School Nutrition Program	
ESTIMATED REVENUES:					
Local Taxes	$7,218,717				$7,218,717
Other Local Sources	242,000			$50,550	292,550
State Sources for Quality Based Education	27,622,826				27,622,826
State Sources for Nutrition				65,000	65,000
State Sources for Other Grants	195,886				195,886
State Lottery Grants		$1,009,732			1,009,732
Federal Sources			2,943,023	2,786,500	5,729,523
TOTAL ESTIMATED REVENUES	$35,279,429	$1,009,732	$2,943,023	$2,902,050	$42,134,234
ESTIMATED EXPENDITURES:					
Instruction	$24,076,291	$988,951	$2,463,720		$27,528,962
Pupil Services	1,355,130	2,300	132,900		1,490,330
Improvement of Instruction	1,150,600	11,281	91,000		1,252,881
Educational Media	797,150				797,150
Federal Grant Administration			159,873		159,873
General Administration	381,405	2,500	5,530		389,435
School Administration	2,504,169				2,504,169
Business Services	332,900				332,900
Maintenance and Operation of Plant	2,940,856	3,100			2,943,956
Student Transportation	1,569,950	1,600	90,000		1,661,550
Central Support Services	96,600				96,600
Other Support Services					0
School Food Services				2,884,770	2,884,770
TOTAL EXPENDITURES	$35,205,051	$1,009,732	$2,943,023	$2,884,770	$42,042,576
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$74,378	$0	$0	$17,280	$91,658
ESTIMATED FUND BALANCE, JULY 1	5,000,000	0	0	1,010,000	6,010,000
ESTIMATED FUND BALANCE, JUNE 30	$5,074,378	$0	$0	$1,027,280	$6,101,658

Approved 8/16/2017