TENTATIVE BUDGET FOR ALL FUNDS
HALL COUNTY BOARD OF EDUCATION
JULY 1, 2016 THROUGH JUNE 30, 2017

Adoption of a final budget will be considered at the regular meeting of the Hall County Board of Education at 6:00 p.m., on June 27, 2016, in the Conference Room of the Hall County Board of Education, 711 Green Street, Gainesville, Georgia 30501.

Anticipated Revenues and July 1, 2016 Fund Equity:

| | | |
|---|---|---|
| Local Taxes and/or Appropriations | $ | 91,817,711.00 |
| SPLOST Sources | $ | 19,200,000.00 |
| State Sources | $ | 139,268,564.00 |
| Federal Sources | $ | 26,992,603.00 |
| Other Sources | $ | 20,000.00 |
| Transfers From Other Funds | $ | 5,530,570.00 |
| Fund Equity (July 1, 2016) | $ | 48,542,343.00 |
| Total Revenues and Fund Equity | $ | 331,371,791.00 |

Anticipated Expenditures and June 30, 2017 Fund Equity:

| | | |
|---|---|---|
| Instruction | $ | 170,522,678.00 |
| Pupil Services | $ | 9,649,322.00 |
| Improvement of Instruction | $ | 8,588,121.00 |
| Media Services | $ | 4,624,522.00 |
| Federal Grant Administration | $ | 252,393.00 |
| General Administration | $ | 830,012.00 |
| School Administration | $ | 15,093,448.00 |
| Business Services | $ | 1,570,027.00 |
| Plant Maintenance | $ | 16,248,139.00 |
| Pupil Transportation | $ | 14,258,245.00 |
| Other Support Services | $ | 7,801,037.00 |
| School Food Service | $ | 14,999,686.00 |
| LCA Childcare Svc/Other Community Svc | $ | 1,558,818.00 |
| Facilities Acquisition & Construction | $ | 21,937,637.00 |
| Debt Service | $ | 4,495,316.00 |
| Transfer to Other Funds | $ | 5,530,570.00 |
| Fund Equity (June 30, 2017) | $ | 33,411,820.00 |
| Total Expenditures and Fund Equity | $ | 331,371,791.00 |