

**TENATIVE BUDGET
GRADY COUNTY BOARD OF EDUCATION
JULY 1, 2018 - JUNE 30, 2019**

| | GENERAL FUND | SPECIAL REVENUE FUNDS | | | TOTAL ALL FUNDS |
|---|---------------------|--------------------------|---------------------|--------------------------------|---------------------|
| | | Lottery Programs | Federal Programs | School Nutrition Program | |
| ESTIMATED REVENUES: | | | | | |
| Local Taxes | \$7,317,958 | | | | \$7,317,958 |
| Other Local Sources | 369,218 | | | \$57,600 | 426,818 |
| State Sources for Quality Based Education | 29,562,806 | | | | 29,562,806 |
| State Sources for Nutrition | | | | 78,000 | 78,000 |
| State Sources for Other Grants | 230,582 | | | | 230,582 |
| State Lottery Grants | | \$936,733 | | | 936,733 |
| Federal Sources | | | 3,043,319 | 2,854,500 | 5,897,819 |
| TOTAL ESTIMATED REVENUES | \$37,480,564 | \$936,733 | \$3,043,319 | \$2,990,100 | \$44,450,716 |
| ESTIMATED EXPENDITURES: | | | | | |
| Instruction | \$25,574,006 | \$902,859 | \$2,636,145 | | \$29,113,010 |
| Pupil Services | 1,555,150 | 14,480 | 141,300 | | 1,710,930 |
| Improvement of Instruction | 1,136,700 | 8,594 | 30,000 | | 1,175,294 |
| Instructional Staff Training | 145,000 | | 43,483 | | 188,483 |
| Educational Media | 863,050 | | | | 863,050 |
| Federal Grant Administration | | | 96,861 | | 96,861 |
| General Administration | 403,633 | 2,500 | 5,530 | | 411,663 |
| School Administration | 2,700,318 | | | | 2,700,318 |
| Business Services | 342,800 | | | | 342,800 |
| Maintenance and Operation of Plant | 2,949,866 | 6,100 | | | 2,955,966 |
| Student Transportation | 1,608,800 | 2,200 | 90,000 | | 1,701,000 |
| Central Support Services | 102,000 | | | | 102,000 |
| Other Support Services | | | | | 0 |
| School Food Services | | | | 2,836,268 | 2,836,268 |
| TOTAL EXPENDITURES | \$37,381,323 | \$936,733 | \$3,043,319 | \$2,836,268 | \$44,197,643 |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$99,241 | \$0 | \$0 | \$153,832 | \$253,073 |
| ESTIMATED FUND BALANCE, JULY 1 | 5,100,000 | 0 | 0 | 1,300,000 | 6,400,000 |
| ESTIMATED FUND BALANCE, JUNE 30 | \$5,199,241 | \$0 | \$0 | \$1,453,832 | \$6,653,073 |

The budget will be considered for final adoption by the board at 7:00 A.M., August 15, 2018
203 North Broad Street, Cairo, Georgia.