

**STEWART COUNTY, TN  
FEDERAL PROJECTS FUND 142**

<b>Fund</b>	<b>Description</b>	<b>Actual 2014-2015</b>	<b>Estimated 2015-2016</b>	<b>Estimated 2016-2017</b>
<b><u>ESTIMATED/ACTUAL REVENUES</u></b>				
<b><u>Federal Government</u></b>				
47131	Vocational Educ - Basic Grants To States	\$ 32,895	\$ 28,154	\$ 35,069
47141	Title I Grants to Local Education Agencies	\$ 449,838	\$ 488,103	\$ 477,682
47143	Special Education - Grants To States	\$ 379,841	\$ 395,219	\$ 353,466
47145	Special Education Preschool Grants	\$ 10,141	\$ 18,194	\$ 14,634
47148	Rural Education	\$ 34,042	\$ 53,658	\$ 24,345
47189	Eisenhower Prof Development State Grants	\$ 60,508	\$ 57,651	\$ 70,941
Total Federal Government:		\$ 967,265	\$ 1,040,979	\$ 976,137
<b>TOTAL REVENUE AND OTHER SOURCES:</b>		<b>\$ 967,265</b>	<b>\$ 1,040,979</b>	<b>\$ 976,137</b>

**ESTIMATED/ACTUAL EXPENDITURES**

**INSTRUCTION**

Regular Instruction Program				
	71100 Total	\$ 427,883	\$ 496,316	\$ 412,841
Special Education Program				
	71200 Total	\$ 375,711	\$ 379,086	\$ 349,659
Vocational Education Program				
	71300 Total	\$ 19,033	\$ 18,671	\$ 19,801
TOTAL INSTRUCTION:		\$ 822,627	\$ 894,074	\$ 782,302

**SUPPORT SERVICES**

Other Student Support				
	72130 Total	\$ 41,394	\$ 46,964	\$ 88,477
Regular Instruction Program				
	72210 Total	\$ 81,024	\$ 61,150	\$ 83,164
Special Education Program				

<b>Fund</b>	<b>Description</b>	<b>Actual 2014- 2015</b>	<b>Estimated 2015-2016</b>	<b>Estimated 2016-2017</b>
72220	Total	\$ 16,788	\$ 32,322	\$ 18,441
Vocational Education Program				
72230	Total	\$ 1,402	\$ 1,929	\$ 3,753
<b>TOTAL SUPPORT SERVICES:</b>		<b>\$ 140,608</b>	<b>\$ 142,365</b>	<b>\$ 193,835</b>
<b>TOTAL EXPENDITURES:</b>		<b>\$ 963,235</b>	<b>\$ 1,036,438</b>	<b>\$ 976,137</b>
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<b>ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:</b>		<b>\$ 22,099</b>	<b>\$ 26,129</b>	<b>\$ 30,669</b>
<b>NET CHANGE IN FUND BALANCE:</b>		<b>\$ 4,030</b>	<b>\$ 4,540</b>	<b>\$ (0)</b>
<b>ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:</b>		<b>\$ 26,129</b>	<b>\$ 30,669</b>	<b>\$ 30,669</b>