

Brooks County Schools
Tentative Budget
July 1, 2017 - June 30, 2018



	<u>General Fund</u>	<u>Special Revenues</u> <u>Funds</u>	<u>Total</u>
<u>Estimated Revenues:</u>			
Local Revenues	\$ 6,698,936.00	\$ -	\$ 6,698,936.00
State Revenues - QBE	\$ 11,908,521.00	\$ -	\$ 11,908,521.00
State Revenues - Grants	\$ 193,150.34	\$ 384,244.00	\$ 577,394.34
Federal Revenues	\$ -	\$ 2,961,210.00	\$ 2,961,210.00
Total Estimated Revenues	\$ 18,800,607.34	\$ 3,345,454.00	\$ 22,146,061.34
<u>Estimated Expenditures:</u>			
Instruction	\$ 10,930,356.40	\$ 1,592,441.00	\$ 12,522,797.40
Pupil Services	\$ 796,282.72	\$ 359,498.00	\$ 1,155,780.72
Improvement of Instruction	\$ 220,545.11	\$ 689,587.00	\$ 910,132.11
Educational Media Services	\$ 312,895.01	\$ -	\$ 312,895.01
Federal Grant Administration	\$ -	\$ 270,427.00	\$ 270,427.00
General Administration	\$ 740,657.08	\$ 185,018.00	\$ 925,675.08
School Administration	\$ 2,067,030.67	\$ -	\$ 2,067,030.67
Business Administration	\$ 354,646.32	\$ -	\$ 354,646.32
Maintenance & Operation	\$ 1,918,280.95	\$ 40,760.00	\$ 1,959,040.95
Student Transportation	\$ 1,296,875.66	\$ 123,788.00	\$ 1,420,663.66
Central Support Services	\$ -	\$ 750.00	\$ 750.00
Other Support Services	\$ -	\$ 83,185.00	\$ 83,185.00
Total Estimated Expenditures	\$ 18,637,569.92	\$ 3,345,454.00	\$ 21,983,023.92
Excess of Revenues Over (Under) Expenditures	\$ 163,037.42	\$ -	\$ 163,037.42
Estimated Fund Balance - July 1, 2017	\$ 2,492,438.34	\$ 242,371.03	\$ 2,734,809.37
Estimated Fund Balance - June 30, 2018	\$ 2,655,475.76	\$ 242,371.03	\$ 2,897,846.79

Respectfully submitted _____ Dr. Vickie Reed, Superintendent

The Brooks County School Board will adopt this budget at a special called board meeting held on Wednesday June 28, 2017 at 5:00 p.m. at the J H Wells Education Center for the FY 18 School Year.