



**Brooks County Schools**  
**Tentative Budget - For Advertisement**  
**July 1, 2019 - June 30, 2020**

	<u>General Fund</u>	<u>Special Revenues</u> <u>Funds</u>	<u>Total</u>
<u>Estimated Revenues:</u>			
Local Revenues - Taxes	\$ 8,315,926.00	\$ -	\$ 8,315,926.00
Local Revenues - Other	\$ 121,000.00		
State Revenues - QBE	\$ 12,964,845.00	\$ -	\$ 12,964,845.00
State Revenues - Grants	\$ 501,456.00	\$ 384,244.00	\$ 885,700.00
Federal Revenues	\$ -	\$ 2,961,210.00	\$ 2,961,210.00
<b>Total Estimated Revenues</b>	<b>\$ 21,903,227.00</b>	<b>\$ 3,345,454.00</b>	<b>\$ 25,248,681.00</b>
<u>Estimated Expenditures:</u>			
Instruction	\$ 11,876,000.00	\$ 1,592,441.00	\$ 13,468,441.00
Pupil Services	\$ 2,170,400.00	\$ 359,498.00	\$ 2,529,898.00
Improvement of Instruction	\$ 309,400.00	\$ 689,587.00	\$ 998,987.00
Educational Media Services	\$ 371,000.00	\$ -	\$ 371,000.00
Federal Grant Administration	\$ -	\$ 270,427.00	\$ 270,427.00
General Administration	\$ 1,340,552.00	\$ 185,018.00	\$ 1,525,570.00
School Administration	\$ 2,070,000.00	\$ -	\$ 2,070,000.00
Business Administration	\$ 485,000.00	\$ -	\$ 485,000.00
Maintenance & Operation	\$ 2,678,000.00	\$ 40,760.00	\$ 2,718,760.00
Student Transportation	\$ 1,852,426.00	\$ 123,788.00	\$ 1,976,214.00
Central Support Services	\$ -	\$ 750.00	\$ 750.00
Other Support Services	\$ -	\$ 83,185.00	\$ 83,185.00
<b>Total Estimated Expenditures</b>	<b>\$ 23,152,778.00</b>	<b>\$ 3,345,454.00</b>	<b>\$ 26,498,232.00</b>
<b>Transfer in From Fund Equity</b>	<b>\$ 1,249,551.00</b>		<b>\$ 1,249,551.00</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 Estimated Fund Balance - July 1, 2019	 \$ 3,419,227.85	 \$ 242,371.03	 \$ 3,661,598.88
 Estimated Fund Balance - June 30, 2020	 \$ 2,169,676.85	 \$ 242,371.03	 \$ 2,412,047.88

Respectfully Submit

Dr. Vickie Reed, Superintendent

To be approved at the Brooks County Board of Education regularly scheduled board meeting June 11, 2019 at 6:00 PM  
at the J.H. Wells Center for FY20 School Year.