FY 2015

Brooks County Schools
Final Budget
July 1, 2014 - June 30, 2015

	General Fund	Special Revenues Funds	Total
Estimated Revenues:			
Local Revenues	$ 6,942,939.44	$ -	$ 6,942,939.44
State Revenues - QBE	$ 9,777,683.00	$ -	$ 9,777,683.00
State Revenues - DOE Grants	$ 167,471.13	$ -	
Food Service Revenues	$ -	$ 1,628,492.46	$ 1,628,492.46
Federal Revenues	$ -	$ 3,104,142.00	$ 3,104,142.00
Total Estimated Revenues	**$ 16,888,093.57**	**$ 4,732,634.46**	**$ 21,620,728.03**
Estimated Expenditures:			
Instruction	$ 10,237,189.98	$ 1,869,132.00	$ 12,106,321.98
Pupil Services	$ 806,419.29	$ 258,910.00	$ 1,065,329.29
Improvement of Instruction	$ 264,245.73	$ 402,175.00	$ 666,420.73
-Educational Media Services	$ 300,455.81	$ -	$ 300,455.81
Federal Grant Administration	$ -	$ 225,277.00	
General Administration	$ 588,735.34	$ 166,863.00	$ 755,598.34
School Administration	$ 1,253,484.94	$ -	$ 1,253,484.94
Business Administration	$ 321,083.81	$ -	$ 321,083.81
Maintenance & Operation	$ 1,730,802.19	$ 16,500.00	$ 1,747,302.19
Student Transportation	$ 1,123,885.66	$ 102,097.00	$ 1,225,982.66
Central Support Services	$ 5,000.00	$ -	$ 5,000.00
Other Support Services	$ -	$ 63,188.00	$ 63,188.00
Food Service Operations	$ 135.00	$ 1,628,492.46	$ 1,628,627.46
Total Estimated Expenditures	**$ 16,631,437.75**	**$ 4,732,634.46**	**$ 21,364,072.21**
Excess of Revenues Over (Under) Expenditures	**$ 256,655.82**	**$ -**	**$ 256,655.82**
Estimated Fund Balance - July 1, 2014	**$ 85,000.00**	**$ 586,213.51**	**$ 671,213.51**
Estimated Fund Balance - June 30, 2015	**$ 341,655.82**	**$ 586,213.51**	**$ 927,869.33**

Respectfully submitted, _____ Owen Clemons, Superintendent

Nancy Whitfield Dennard, President
Wayne Carroll Jr.
E. Diane Thomas
Brad Shealy

Frank Thomas, Vice-President
Larry Cunningham
Linda Troutman

The Brooks County School Board is scheduled to adopt the budget for FY 2015 at a called board meeting held on August 19, 2014 at 5:45 p.m. at the J H Wells Education Center.