

Lowndes County Board of Education
Original Budget
July 1, 2017 - June 30, 2018

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Total</u>
Estimated Revenues:				
Local Revenues	\$ 27,118,998.00	\$ 1,807,708.00	\$ 11,448,000.00	\$ 40,374,706.00
State Revenues	57,512,720.00	3,910,935.00	-	61,423,655.00
Federal Revenues	331,000.00	9,345,895.00	-	9,676,895.00
Other Sources	31,900.00	-	45,000.00	76,900.00
Total Estimated Revenues	<u>\$ 84,994,618.00</u>	<u>\$ 15,064,538.00</u>	<u>\$ 11,493,000.00</u>	<u>\$ 111,552,156.00</u>
Estimated Expenditures:				
Instruction	\$ 58,432,755.00	\$ 5,386,387.00	\$ 1,152,500.00	\$ 64,971,642.00
Pupil Services	3,033,608.00	1,407,579.00	-	4,441,187.00
Improvement of Instruction	1,230,143.00	1,867,625.00	-	3,097,768.00
Media Services	1,502,532.00	-	-	1,502,532.00
General Administration	1,108,469.00	269,954.00	-	1,378,423.00
School Administration	4,477,961.00	161,405.00	-	4,639,366.00
Business Support Services	1,526,295.00	-	-	1,526,295.00
Maintenance & Operation	7,362,049.00	116,908.00	292,300.00	7,771,257.00
Student Transportation	5,321,853.00	324,384.00	360,000.00	6,006,237.00
Central Support Services	998,953.00	444.00	-	999,397.00
Other Support Services	-	38,726.00	-	38,726.00
School Nutrition Services	-	5,491,126.00	-	5,491,126.00
Facilities Acquisition & Imp.	-	-	1,726,000.00	1,726,000.00
Other Uses	-	-	7,962,200.00	7,962,200.00
Total Estimated Expenditures	<u>\$ 84,994,618.00</u>	<u>\$ 15,064,538.00</u>	<u>\$ 11,493,000.00</u>	<u>\$ 111,552,156.00</u>
Excess of Revenues Over (Under)				
Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance - July 1, 2017	<u>\$ 15,500,000.00</u>	<u>\$ 715,000.00</u>	<u>\$ 14,000,000.00</u>	<u>\$ 30,215,000.00</u>
Estimated Fund Balance - June 30, 2018	<u>\$ 15,500,000.00</u>	<u>\$ 715,000.00</u>	<u>\$ 14,000,000.00</u>	<u>\$ 30,215,000.00</u>

The Lowndes County School System Budget for 2017-2018 was approved for final adoption by the board at 6:00 p.m., June 12, 2017 at the Board of Education office, 1592 Norman Drive, Valdosta, GA.