

**PRESTON COUNTY BOARD OF EDUCATION
STATEMENT OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2017**

SPECIAL REVENUE FUND

Estimated revenues:

Local Sources	\$ <u>65,560</u>
State Sources:	
State aid to schools	<u>1,922,185</u>
Other	<u>22,734</u>
Federal sources	<u>4,824,101</u>
Miscellaneous sources	<u>-</u>
 Total estimated revenues	 <u>6,834,580</u>
 Estimated transfers in and other financing sources	 <u>426,271</u>
 Estimated beginning balance	 <u>-</u>
 Total estimated revenues, other financing sources, and beginning balance	 <u>\$ 7,260,851</u>

Estimated expenditures:

Instruction	\$ <u>2,274,402</u>
Supporting services:	
Students	<u>366,230</u>
Instructional staff	<u>230,893</u>
Central administration	<u>-</u>
School administration	<u>-</u>
Business	<u>4,885</u>
Operation and maintenance of facilities	<u>-</u>
Student transportation	<u>328,223</u>
Food services	<u>2,011,240</u>
Community services	<u>-</u>
Capital outlay	<u>-</u>
Debt service:	
Principal retirement	<u>-</u>
Interest and fiscal charges	<u>-</u>
 Total estimated expenditures	 <u>5,215,873</u>
 Total estimated transfers and other financing uses	 <u>2,044,978</u>
 Total estimated expenditures and other financing uses	 <u>\$ 7,260,851</u>