FY 2013

Brooks County Schools
Final Budget
July 1, 2012 - June 30, 2013

	General Fund	Special Revenues Funds	Total
Estimated Revenues:			
Local Revenues	$ 6,686,186.00	$ -	$ 6,686,186.00
State Revenues	$ 9,385,434.00	$ -	$ 9,385,434.00
Food Service Revenues	$ -	$ 1,593,400.00	$ 1,593,400.00
Federal Revenues	$ -	$ 4,373,665.00	$ 4,373,665.00
Total Estimated Revenues	**$ 16,071,620.00**	**$ 5,967,065.00**	**$ 22,038,685.00**
Estimated Expenditures:			
Instruction	$ 11,129,179.53	$ 2,312,600.00	$ 13,441,779.53
Pupil Services	$ 735,152.79	$ 263,219.00	$ 998,371.79
Improvement of Instruction	$ 383,532.63	$ 1,151,584.00	$ 1,535,116.63
Educational Media Services	$ 358,036.10	$ 11,320.00	$ 369,356.10
Federal Grant Administration	$ -	$ 230,439.00	$ 230,439.00
General Administration	$ 371,471.82	$ 137,387.00	$ 508,858.82
School Administration	$ 1,294,302.29	$ 35,341.00	$ 1,329,643.29
Business Administration	$ 199,197.61	$ -	$ 199,197.61
Maintenance & Operation	$ 1,753,138.58	$ 7,865.00	$ 1,761,003.58
Student Transportation	$ 1,045,034.24	$ 101,528.00	$ 1,146,562.24
Central Support Services	$ 5,000.00	$ -	$ 5,000.00
Other Support Services	$ -	$ 122,382.00	$ 122,382.00
Food Service Operations	$ 135.00	$ 1,593,400.00	$ 1,593,535.00
Total Estimated Expenditures	**$ 17,274,180.59**	**$ 5,967,065.00**	**$ 23,241,245.59**
Excess of Revenues Over (Under) Expenditures	**$ (1,202,560.59)**	**$ -**	**$ (1,202,560.59)**
Estimated Fund Balance - July 1, 2012	**$ 1,344,310.00**	**$ 650,000.00**	**$ 1,994,310.00**
Estimated Fund Balance - June 30, 2013	**$ 141,749.41**	**$ 650,000.00**	**$ 791,749.41**

Respectfully submitted, Debra H. Folsom Debra Folsom, Superintendent

Brad Shealy, President
Wayne Carroll Jr.
Gerald Golden
Luke Mitchell

Larry Cunningham, Vice-President
Frank Thomas
Denise Monroe

The Brooks County School Board is scheduled to adopt the budget for FY 2013 at a meeting held on May 8, 2012 at 6:00 p.m.

FOR BOARD APPROVAL