FY 2014

Brooks County Schools
Final Budget
July 1, 2013 - June 30, 2014

	General Fund	Special Revenues Funds	Total
Estimated Revenues:			
Local Revenues	$ 6,767,386.30		$ 6,767,386.30
State Revenues	$ 9,460,860.00		$ 9,460,860.00
Food Service Revenues		$ 1,646,500.00	$ 1,646,500.00
Federal Revenues		$ 3,936,298.50	$ 3,936,298.50
Total Estimated Revenues	**$ 16,228,246.30**	**$ 5,582,798.50**	**$ 21,811,044.80**
Estimated Expenditures:			
Instruction	$ 10,270,062.18	$ 2,081,340.00	$ 12,351,402.18
Pupil Services	$ 742,309.83	$ 236,897.10	$ 979,206.93
Improvement of Instruction	$ 409,209.80	$ 1,036,425.60	$ 1,445,635.40
Educational Media Services	$ 347,513.60	$ 10,188.00	$ 357,701.60
Federal Grant Administration	$ -	$ 207,395.10	
General Administration	$ 673,847.10	$ 123,648.30	$ 797,495.40
School Administration	$ 1,222,471.61	$ 31,806.90	$ 1,254,278.51
Business Administration	$ 231,585.13	$ -	$ 231,585.13
Maintenance & Operation	$ 1,741,055.91	$ 7,078.50	$ 1,748,134.41
Student Transportation	$ 1,095,972.00	$ 91,375.20	$ 1,187,347.20
Central Support Services	$ 5,000.00	$ -	$ 5,000.00
Other Support Services	$ -	$ 110,143.80	$ 110,143.80
Food Service Operations	$ 135.00	$ 1,646,500.00	$ 1,646,635.00
Total Estimated Expenditures	**$ 16,739,162.16**	**$ 5,582,798.50**	**$ 22,321,960.66**
Excess of Revenues Over (Under) Expenditures	$ (510,915.86)	$ -	$ (510,915.86)
Estimated Fund Balance - July 1, 2013	**$ 725,698.61**	**$ 650,000.00**	**$ 1,375,698.61**
Estimated Fund Balance - June 30, 2014	**$ 214,782.75**	**$ 650,000.00**	**$ 864,782.75**

Respectfully submitted, _____ Owen Clemons, Superintendent

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

Frank Thomas, Vice-President
Larry Cunningham
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