BRYAN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
July 1, 2012 - June 30, 2013

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund	Total
Estimated Revenues:					
Local Revenues	$19,627,658	$2,086,111	$103,500	$5,425,000	$27,242,269
Less 2.5% Tax Collection Fee	(481,904)				($481,904)
State Revenues	31,925,608	64,000	242,246		$32,231,854
Federal Revenues	659,666	1,862,000			$2,521,666
Total Estimated Revenues	$51,731,028	$4,012,111	$345,746	$5,425,000	$61,513,885
Estimated Expenditures:					
Instruction	$36,086,254		$258,601		$36,344,855
Pupil Services	1,219,848		73,699		$1,293,547
Improvement of Instruction	1,034,709				$1,034,709
Media Services	1,180,221				$1,180,221
General Administration	542,491		7,700		$550,191
School Administration	3,139,773		60,000		$3,199,773
Business Support Services	330,547				$330,547
Maintenance & Operation	5,904,010	46,779			$5,950,789
Student Transportation	2,780,185				$2,780,185
Central Support Services	46,000				$46,000
Other Support Services	39,500	20,000			$59,500
School Nutrition Services		3,841,445			$3,841,445
Enterprise Operations					$0
Community Services		729,877			$729,877
Facilities Construction & Renovation			3,672,220		$3,672,220
Debt Service				4,487,000	$4,487,000
Total Estimated Expenditures	$52,303,538	$4,638,101	$4,072,220	$4,487,000	$65,500,859
Excess of Revenues Over (Under) Expenditures	($572,510)	($625,990)	($3,726,474)	$938,000	($3,986,974)
Other Financing Sources (Uses)					
Other Sources			$2,419,376		$2,419,376
Other Uses			(2,419,376)		(2,419,376)
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	($572,510)	($625,990)	($3,726,474)	$938,000	($3,986,974)
Estimated Fund Balance - July 1, 2012	$9,650,000	$1,401,017	$16,223,663	$5,442,106	$32,716,786
Estimated Fund Balance - June 30, 2013	$9,077,490	$775,027	$12,497,189	$6,380,106	$28,729,812