BRYAN COUNTY BOARD OF EDUCATION
APPROVED BUDGET
July 1, 2014 - June 30, 2015

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund	Total
Estimated Revenues:					
Local Revenues	$20,571,265	$2,299,854		$5,162,838	$28,033,957
Less 2.5% Tax Collection Fee	(477,881)				($477,881)
State Revenues	34,606,078	90,370	8,840,874		$43,537,322
Federal Revenues	829,000	1,988,050			$2,817,050
Total Estimated Revenues	$55,528,462	$4,378,274	$8,840,874	$5,162,838	$73,910,448
Estimated Expenditures:					
Instruction	$37,960,914		$1,046,500		$39,007,414
Pupil Services	1,566,278		201,714		$1,767,992
Improvement of Instruction	1,212,221				$1,212,221
Media Services	1,132,857		12,000		$1,144,857
General Administration	523,761		6,650		$530,411
School Administration	3,500,791				$3,500,791
Business Support Services	394,312		98,750		$493,062
Maintenance & Operation	5,803,317	37,345			$5,840,662
Student Transportation	3,129,038		7,000		$3,136,038
Central Support Services	227,485		18,325		$245,810
Other Support Services	40,500	23,000			$63,500
School Nutrition Services		5,014,657			$5,014,657
Enterprise Operations					$0
Community Services		809,419			$809,419
Facilities Construction & Renovation			39,010,791		$39,010,791
Debt Service				5,141,850	$5,141,850
Total Estimated Expenditures	$55,491,474	$5,884,421	$40,401,730	$5,141,850	$106,919,475
Excess of Revenues Over (Under) Expenditures	$36,988	($1,506,147)	($31,560,856)	$20,988	($33,009,027)
Other Financing Sources (Uses)					
Other Sources					
Other Uses					
Total Other Financing Sources (Uses)	$0	$0	$0	$0	$0
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	$36,988	($1,506,147)	($31,560,856)	$20,988	($33,009,027)
Estimated Fund Balance - July 1, 2014	$11,475,000	$2,772,300	$38,584,939	$4,347,150	$57,179,389
Estimated Fund Balance - June 30, 2015	$11,511,988	$1,266,153	$7,024,083	$4,368,138	$24,170,362