

Stephens County Board of Education
Approved Budget Summary - Original**
Governmental Fund Types
July 1, 2011 - June 30, 2012

	Governmental Funds Types			
	General Fund	Special Revenue Funds	Debt Service	Capital Projects
Estimated Revenues:				
Local Property Taxes	\$11,879,976			
Local Sales Tax	76,500		\$2,826,985	\$250,000
State sources	20,293,412	\$525,000		
Federal sources		3,795,809		
Other Local Sources	725,000	475,000	129,250	1,690,000
Total Estimated Revenues	\$32,974,888	\$4,795,809	\$2,956,235	\$1,940,000
Estimated Expenditures:				
Function 1000 - Instruction	\$24,576,272	\$2,520,486		
Function 2100 - Pupil Services	1,131,636	198,750		
Function 2210 - Improvement of Instruction	550,571	192,330		
Function 2220 - Educational Media	710,941			
Function 2300 - General Administration	689,658	2,500		
Function 2400 - School Administration	2,150,829			
Function 2500 - Business Services	237,803			
Function 2600 - Maintenance & Operation of Plant	2,625,814			
Function 2700 - Student Transportation	1,625,942	170,445		
Function 2800 - Central Support Services	108,236			
Function 2900 - School & Community	55,469	62,606		
Function 3100 - Food Service Operations		2,125,825		
Function 4000 - Facilities & Construction				\$2,440,000
Function 5100 - Debt Service			\$2,851,985	
Total Estimated Expenditures	\$34,463,171	\$5,272,942	\$2,851,985	\$2,440,000
Excess of Revenue over Expenditures	-\$1,488,283	-\$477,133	\$104,250	-\$500,000
Estimated Unreserved Balance July 1, 2011	\$4,041,045	\$614,279	\$2,636,750	\$500,000
Estimated Unreserved Balance June 30, 2012	\$2,552,762	\$137,146	\$2,741,000	\$0

** The budget will be considered for final adoption by the board at **6:00 p.m. Tuesday, June 21, 2011**, in the Stephens County School District Administrative Building Board Room, located at 2332 Mize Road. Citizens are encouraged to provide comments and suggestions through the School District's website or by contacting their representative board member. Residents will also have the opportunity to ask questions, voice comments and give recommendations starting at **5:30 pm Tues., June 14, 2011** and again at **5:30 pm on Tues., June 21, 2011** before the final budget adoption at the time noted above. Copies of the tentative budget summary are available to the public at the Board of Education Offices and at www.stephenscountyschools.com.