

CANDLER COUNTY BOARD OF EDUCATION PROPOSED BUDGET FY2013

		General Fund	Capital Projects	Debt Service Fund	School Food Service	Special Revenue Funds	Total All Funds
Estimated Revenues							
	Local Sources - Ad Valorem Taxes	\$ 2,884,855.00					\$ 2,884,855.00
	Local Sources - Other Local Taxes	\$ 27,000.00					\$ 27,000.00
	Local Sources - Other	\$ 154,500.00	\$ 10,000.00	\$ -	\$ 188,617.00		\$ 353,117.00
	State Sources - QBE	\$ 10,089,389.00					\$ 10,089,389.00
	State Sources - Pre-K Lottery	\$ -				\$ 520,000.00	\$ 520,000.00
	State Sources - Other	\$ 216,924.00	\$ 16,135,659.00		\$ 28,056.00	\$ 44,000.00	\$ 16,424,639.00
	SPLOST			\$ 1,220,000.00			\$ 1,220,000.00
	Federal Sources	\$ 42,859.00		\$ 928,837.50	\$ 948,893.00	\$ 2,687,825.00	\$ 4,608,414.50
	Transfer From Other Funds		\$ 1,375,000.00	\$ -			\$ 1,375,000.00
	Total Estimated Revenues	\$ 13,415,527.00	\$ 17,520,659.00	\$ 2,148,837.50	\$ 1,165,566.00	\$ 3,251,825.00	\$ 37,502,414.50
Estimated Expenditures							
	Instruction (1000)	\$ 9,313,287.00	\$ 65,250.00			\$ 2,300,066.00	\$ 11,678,603.00
	Pupil Services (2100)	\$ 370,180.00				\$ 211,000.00	\$ 581,180.00
	Improv of Instr Services (2210)	\$ 216,238.00				\$ 343,800.00	\$ 560,038.00
	Media Services (2220)	\$ 318,149.00					\$ 318,149.00
	General Administration (2300)	\$ 423,859.00				\$ 259,676.00	\$ 683,535.00
	School Administration (2400)	\$ 1,001,827.00					\$ 1,001,827.00
	Business Support Services (2500)	\$ 188,400.00					\$ 188,400.00
	Maintenance & Operations (2600)	\$ 1,142,317.00	\$ -				\$ 1,142,317.00
	Student Transportation (2700)	\$ 789,428.00	\$ 25,000.00			\$ 81,887.00	\$ 896,315.00
	Central Support Services (2800)	\$ 74,351.00					\$ 74,351.00
	Other Support Services (2900)	\$ 52,183.00				\$ 55,396.00	\$ 107,579.00
	Food Service Operations (3100)	\$ -	\$ -		\$ 1,165,444.00		\$ 1,165,444.00
	Facilities Acquis & Constr (4000)	\$ -	\$ 32,930,409.00				\$ 32,930,409.00
	Transfers to Other Funds(5000)	\$ -		\$ 1,000,000.00	\$ 375,000.00		\$ 1,375,000.00
	Debt Service - (5100)	\$ -		\$ 2,220,200.00			\$ 2,220,200.00
	Other Uses	\$ -					\$ -
	Total Estimated Expenditures	\$ 13,890,219.00	\$ 33,020,659.00	\$ 3,220,200.00	\$ 1,540,444.00	\$ 3,251,825.00	\$ 54,923,347.00
Estimated Beginning Fund Equity July 1, 2012		\$ 3,100,000.00	\$ 15,500,000.00	\$ 1,157,392.00	\$ 585,000.00	\$ -	\$ 22,369,714.00
Estimate of Expenditures Over (Under) Revenue		\$ (474,692.00)	\$ (15,500,000.00)	\$ (1,071,362.50)	\$ (374,878.00)	\$ -	\$ (17,420,932.50)
Estimated Ending Fund Equity June 30, 2013		\$ 2,625,308.00	\$ -	\$ 86,029.50	\$ 210,122.00	\$ -	\$ 4,948,781.50

The above proposed budget does not reflect an increase in the current millage rate of 13.258 mills. It will be considered for final approval by the Board on June 21, 2012 at 4:30 p.m., Candler County Board of Education meeting room.