

**TENTATIVE BUDGET
EMANUEL COUNTY BOARD OF EDUCATION
JULY 1, 2011 - JUNE 30, 2012**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	\$5,942,491	\$0	\$0	\$0
OTHER LOCAL REVENUES	50,000	278,700	500	4,000
STATE SOURCES	22,295,223	1,128,372	0	0
FEDERAL SOURCES	0	7,666,150	0	0
INCOMING TRANSFERS	0	0	0	2,120,622
SALES TAX COLLECTIONS	0	0	2,520,000	0
TOTAL ESTIMATED REVENUES	\$28,287,714	\$9,073,222	\$2,520,500	\$2,124,622
ESTIMATED EXPENDITURES:				
INSTRUCTIONAL SERVICES	20,509,692	\$4,678,969		
PUPIL SERVICES	1,116,388	\$167,531		
IMP OF INSTRUCTION SERVICES	596,855	\$849,442		
MEDIA SERVICES	680,666	\$0		
GENERAL ADMINISTRATION SERVICES	518,774	\$171,792		
SCHOOL ADMINISTRATION SERVICES	2,049,374	\$157,222		
BUSINESS SERVICES	242,132	\$0		
MAINTENANCE AND OPERATION SERVICES	2,263,228	\$24,006		
STUDENT TRANSPORTATION SERVICES	1,677,462	\$143,483		
CENTRAL SUPPORT SERVICES	209,905	\$0		
OTHER SUPPORT SERVICES	380,000	\$110,926		
SCHOOL NUTRITION SERVICES		\$2,930,495		
FACILITIES ACQ, CONST SERVICES, & SPLOST PROJECTS			\$450,000	
TRANSFER OF FUNDS			\$2,120,622	
DEBT SERVICES				\$2,107,059
TOTAL ESTIMATED EXPENDITURES	\$30,244,476	\$9,233,865	\$2,570,622	\$2,107,059
EXCESS OF REVENUES OVER (UNDER) EXP	-\$1,956,762	-\$160,643	-\$50,122	\$17,564
 ESTIMATED TOTAL FUND BALANCE JULY 1, 2011	 \$4,986,990	 \$1,218,398	 \$471,317	 \$2,734,292
ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2012	\$3,030,228	\$1,057,755	\$421,195	\$2,751,856

The budget will be considered for final adoption by the Board at 6:00 p.m., August 10, 2011 at the Emanuel County Board of Education Building.