

**TENTATIVE BUDGET  
EMANUEL COUNTY BOARD OF EDUCATION  
JULY 1, 2012 - JUNE 30, 2013**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS FUNDS</b>	<b>DEBT SERVICE FUNDS</b>
<b>ESTIMATED REVENUES:</b>				
LOCAL TAXES	\$5,739,523	\$0	\$0	\$0
OTHER LOCAL REVENUES	95,971	256,900	5,000	5,000
STATE SOURCES	22,756,573	1,259,353	0	0
FEDERAL SOURCES	0	7,746,234	0	0
INCOMING TRANSFERS	0	0	0	2,640,000
SALES TAX COLLECTIONS	0	0	2,640,000	0
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$28,592,067</b>	<b>\$9,262,487</b>	<b>\$2,645,000</b>	<b>\$2,645,000</b>
<b>ESTIMATED EXPENDITURES:</b>				
INSTRUCTIONAL SERVICES	20,072,142	\$4,939,837		
PUPIL SERVICES	1,294,851	\$165,813		
IMP OF INSTRUCTION SERVICES	451,197	\$672,977		
MEDIA SERVICES	691,177	\$0		
GENERAL ADMINISTRATION SERVICES	516,860	\$102,799		
SCHOOL ADMINISTRATION SERVICES	2,144,390	\$135,898		
BUSINESS SERVICES	248,619	\$0		
MAINTENANCE AND OPERATION SERVICES	2,248,303	\$26,595		
STUDENT TRANSPORTATION SERVICES	1,889,683	\$157,325		
CENTRAL SUPPORT SERVICES	316,159	\$0		
OTHER SUPPORT SERVICES	177,200	\$216,168		
SCHOOL NUTRITION SERVICES		\$3,127,831		
FACILITIES ACQ, CONST SERVICES, & SPLOST PROJECTS			\$5,352,740	
TRANSFER OF FUNDS			\$2,640,000	
DEBT SERVICES				\$2,170,117
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$30,050,581</b>	<b>\$9,545,243</b>	<b>\$7,992,740</b>	<b>\$2,170,117</b>
EXCESS OF REVENUES OVER (UNDER) EXP	-\$1,458,514	-\$282,756	-\$5,347,740	\$474,883
ESTIMATED TOTAL FUND BALANCE JULY 1, 2012	\$4,383,290	\$1,634,854	\$5,352,740	\$3,422,642
ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2013	\$2,924,776	\$1,352,098	\$5,000	\$3,897,525

*The budget will be considered for final adoption by the Board at 6:00 p.m., July 25, 2012 at the Emanuel County Board of Education Building.*