

**EVANS COUNTY BOARD OF EDUCATION
FY 2012 APPROVED BUDGET**

		FY 2012 GENERAL FUND	FY 2012 CAPITAL PROJECTS	FY 2012 SCHOOL FOOD SERVICE
BEGINNING FUND EQUITY	UNRESERVED - UNDESIGNATED FUND BALANCE	\$2,800,000.00		\$350,000.00
	UNRESERVED - UNDESIGNATED FD BAL FOR WIRELESS FDS	\$683,000.00		
	RESERVED FOR SPLOST PROJECTS		4,724,771.76	
REVENUES	LOCAL SOURCES (TAXES) - 13 mills	\$2,996,284.82		
	LOCAL SOURCES (OTHER)	196,550.00	\$3,000.00	
	LOCAL SOURCES (SPLOST)	0.00	\$1,300,000.00	
	STATE SOURCES (QBE)	8,455,286.00		
	STATE SOURCES (BOND FUNDS FOR BUSES)	150,000.00		
	STATE SOURCES (OTHER)	230,730.66		
	STATE SOURCES (GSFIC)		3,900,000.00	
	FEDERAL SOURCES	0.00		
	CLEARWIRE FUNDS	108,000.00		
	TOTAL REVENUES	\$12,136,851.48	\$5,203,000.00	\$1,298,575.00
EXPENDITURES	INSTRUCTION (1000)	\$8,751,821.98		
	PUPIL SUPPORT SERVICES (2100)	371,782.57		
	IMPROV OF INSTR SERVICES (2210)	259,423.30		
	MEDIA SERVICES (2220)	308,640.62		
	GENERAL ADMINISTRATION (2300)	323,196.63		
	SCHOOL ADMINISTRATION (2400)	903,143.14		
	BUSINESS SUPPORT SERVICES (2500)	140,101.10		
	MAINTENANCE & OPERATIONS (2600)	1,068,916.70		
	STUDENT TRANSPORTATION (2700)	726,346.67		
	CENTRAL SUPPORT SERVICES (2800)	2,915.00		
	OTHER SUPPORT SERVICES (2900)	28,910.00		
	FOOD SERVICE OPERATIONS (3100)	0.00		\$1,304,400.00
	FACILITIES ACQUIS & CONSTR (4000)	0.00	\$9,900,000.00	
	TRANSFERS TO CAPITAL PROJECTS FUND	0.00		
	TOTAL EXPENDITURES	\$12,885,197.71	\$9,900,000.00	\$1,304,400.00
EXCESS OF REVENUES OVER EXPENDITURES		-\$748,346.23	-\$4,697,000.00	-\$5,825.00
ENDING FUND EQUITY				
	RESERVED FOR SPLOST PROJECTS		\$27,771.76	
	UNRESERVED - UNDESIGNATED FUND BALANCE	\$2,051,653.77		
	UNRESERVED - UNDESIG FD BAL FOR WIRELESS FDS	\$683,000.00		\$344,175.00

The FY 2012 Preliminary Budget Proposal was presented to the Evans County Board of Education on May 9, 2011.

The FY 2012 Tentative Budget printed herein was presented for approval by the board at a regular board meeting at 6:00 pm on July 11, 2011.

The FY 2012 Approved Tentative Budget will be considered for final approval by the board at a called board meeting on July 27, 2011 at 5:30 pm.

NOTE: This FY 2012 Approved Tentative Budget reflects 180 instructional days and 6 teacher work days (which is a total of 4 furlough days).