

**Tentative Budget  
Franklin County Board of Education  
July 1, 2011 - June 30, 2012**

**Governmental Type Funds**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>
<b>Estimated Revenues:</b>				
Local taxes	\$8,887,267	\$533,212		\$3,013,512
Other local sources	\$167,594		\$2,500	\$7,000
State sources	\$16,341,655	\$90,000		
Other state sources	\$271,377			
Federal sources	\$94,007	\$3,681,417		
<b>Total Estimated Revenues</b>	<b>\$25,761,900</b>	<b>\$4,304,629</b>	<b>\$2,500</b>	<b>\$3,020,512</b>
<b>Estimated Expenditures:</b>				
Instruction	\$18,323,957	\$2,114,340		
Pupil Services	\$859,349			
Improvement of Instruction	\$952,232	\$232,309		
Educational Media	\$667,466			
General Administration	\$349,197			
School Administration	\$2,014,553			
Business Services	\$232,585			
Maintenance & Operation of Plant	\$2,080,220			
Student Transportation	\$1,463,846			
Central Support Services	\$49,000			
Other Support Services	\$167,352			
School & Community Nutrition		\$1,558,167		
Other Operations				
Facilities Acquisition & Construction			\$657,450	
Other Outlays	\$24,000		\$2,500	
Debt Service				\$4,588,356
<b>Total Estimated Expenditures</b>	<b>\$27,183,757</b>	<b>\$3,904,816</b>	<b>\$659,950</b>	<b>\$4,588,356</b>
<b>Excess of Revenue over Expenditures</b>	<b>-\$1,421,857</b>	<b>\$399,813</b>	<b>-\$657,450</b>	<b>-\$1,567,844</b>
<b>Estimated Fund Balance July 1, 2011</b>	<b>\$2,620,773</b>	<b>\$0</b>	<b>\$657,450</b>	<b>\$2,818,026</b>
<b>Estimated Fund Balance June 30, 2012</b>	<b>\$1,198,916</b>	<b>\$399,813</b>	<b>\$0</b>	<b>\$1,250,182</b>

The Initial FY 12 budget was approved on Thursday, June 23, 2011 at the Franklin County Board of Education meeting held in the board office at 280 Busha Road in Carnesville, Georgia.