BALDWIN COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET FOR GENERAL FUND
JULY 1, 2011 - JUNE 30, 2012

REVENUE	GENERAL FUND	SPECIAL REVENUE FUNDS
LOCAL PROPERTY TAXES	$ 16,085,954	$ -
OTHER LOCAL	490,077	7,500
STATE SOURCES	21,875,305	0
FEDERAL SOURCES	25,000	0
ELOST		6,180,000
SB 45	(45,000)	
TOTAL REVENUE	**$ 38,431,336**	**$ 6,010,000**
PROJECTED FUND EQUITY JULY 1, 2011	**7,300,000**	**9,330,617**
TOTAL REVENUE AVAILABLE	**$ 45,731,336**	**$ 15,340,617**
EXPENDITURES		
INSTRUCTIONAL PROGRAM	$ 27,822,481	
PUPIL SERVICES	$ 1,005,905	
IMPROVEMENT TO INSTRUCTIONAL SERVICES	$ 1,005,251	
EDUCATIONAL MEDIA SERVICES	$ 759,993	
GENERAL ADMINISTRATION	$ 758,121	
SCHOOL ADMINISTRATION	$ 2,592,803	
BUSINESS SERVICES	$ 1,124,307	
MAINTENANCE AND OPERATION	$ 3,544,881	
STUDENT TRANSPORTATION	$ 2,527,863	
CENTRAL SUPPORT SERVICES	$ 143,968	
OTHER SUPPORT SERVICES	$ 31,327	
DEBT SERVICE - PRINCIPAL ON BONDS		$ 3,608,366
DEBT SERVICE - INTEREST ON BONDS		1,321,634
DEBT SERVICE - AGENT'S FEES		0
CAPITAL PROJECTS		4,900,000
TOTAL EXPENDITURES	**$ 41,316,900**	**$ 9,830,000**
PROJECTED FUND EQUITY JUNE 30, 2012	**$ 4,414,436**	**$ 5,510,617**
TOTAL EXPENDITURES AND FUND EQUITY	**$ 45,731,336**	**$ 15,340,617**

The final budget of the Baldwin County Board of Education for FY2012 will be adopted at the board meeting June 29th 2011, at the Board of Education, 110 North ABC Street, at 1:00 pm.