Dublin City Schools
Tentative Budget - All Funds
JULY 1, 2012 - JUNE 30, 2013

Description	Total All Funds	General Fund	Bonds	Capital Projects	Title I	Title II	Title IV	Title IV-B	School Nutrition	All Other Funds
ANTICIPATED REVENUES										
Local Taxes	$8,445,215	$8,445,215								
Local Sales Taxes - SPLOST	2,800,000		$2,800,000							
Other Local Sources	153,892	152,578							$1,314	
School Nutrition Sales	53,030								53,030	
State	10,688,961	10,113,961							45,000	$530,000
Federal	5,889,431	122,408			$2,392,131	$231,310	$728,000	$761,856	1,590,822	62,904
Total Anticipated Revenues	$28,030,529	$18,834,162	$2,800,000	$0	$2,392,131	$231,310	$728,000	$761,856	$1,690,166	$592,904
Cash Balance July 1, 2012	4,326,518	1,060,000	1,561,762	835,263	0	0	0	0	869,493	0
Total Funds Available	$32,357,047	$19,894,162	$4,361,762	$835,263	$2,392,131	$231,310	$728,000	$761,856	$2,559,659	$592,904
ANTICIPATED EXPENDITURES										
Instruction	$16,393,342	$11,687,141			$2,392,131	$231,310	$728,000	$761,856		$592,904
Student Services	1,055,792	1,055,792								
Improvement of Instruction	515,504	515,504								
Educational Media Services	524,487	524,487								
General Administration	487,511	487,511								
School Administration	1,475,528	1,475,528								
Business Services	410,385	410,385								
Facility Maintenance & Operation	1,959,661	1,959,661								
Student Transportation	1,156,320	1,156,320								
Central Support Services	310,000	310,000								
Other Support Services	140,000	140,000								
School Nutrition Services	1,741,579								$1,741,579	
Capital Projects	833,894			833,894						
Debt Service	3,541,791		3,541,791							
Total Anticipated Expenditures	$30,545,794	$19,722,329	$3,541,791	$833,894	$2,392,131	$231,310	$728,000	$761,856	$1,741,579	$592,904
Cash Balance June 20, 2013	$1,811,253	$171,833	$819,971	$1,369	$0	$0	$0	$0	$818,080	$0

The Dublin City Schools Board of Education will vote on final approval of the FY 2013 Budget on Thursday August 30, 2012 at 6:00 p.m. The meeting will be held in the Board Room located at 207 Shamrock Drive Dublin, Georgia 31021.