GLYNN COUNTY BOARD OF EDUCATION

FY 2012 Tentative Consolidated Budget: July 1, 2011 - June 30, 2012

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS	TOTAL
ESTIMATED REVENUES					
Local Taxes	$ 62,841,200	$ 0	$ 15,600,000	$ 0	$ 78,441,200
Other Local Funds	1,257,900	2,896,600	250,000	0	4,404,500
State Funds	34,708,400	2,007,200	0	0	36,715,600
Federal Funds	323,700	17,173,100	0	0	17,496,800
Bond Proceeds	0	0	0	0	0
Fund Transfers	0	1,224,200	0	22,708,000	23,932,200
Total Estimated Revenues	$ 99,131,200	$ 23,301,100	$ 15,850,000	$ 22,708,000	$ 160,990,300
ESTIMATED EXPENDITURES					
Instruction	$ 72,258,900	$ 11,309,200	$ 0	$ 0	$ 83,568,100
Student Support Services	2,890,900	708,900	0	0	3,599,800
Improvement of Instructional Services	2,890,600	1,896,900	0	0	4,787,500
Educational Media Services	2,157,000	0	0	0	2,157,000
General Administration	1,218,800	367,500	0	0	1,586,300
School Administration	6,132,400	172,000	0	0	6,304,400
Business Administration	1,197,900	0	0	0	1,197,900
Maintenance & Operation of Plant	11,199,700	102,800	0	0	11,302,500
Student Transportation Services	5,277,100	324,300	0	0	5,601,400
Central Support Services	1,519,200	1,581,500	0	0	3,100,700
Other Support Services	233,700	565,300	0	0	799,000
School & Community Nutrition	10,100	6,164,200	0	0	6,174,300
Community Support Services	6,200	0	0	0	6,200
Facilities Acquisition & Construction	31,600	0	35,372,700	0	35,404,300
Other Outlays	74,300	0	0	0	74,300
Debt Service	5,400	0	0	22,708,000	22,713,400
Fund Transfers	824,700	399,500	22,708,000	0	23,932,200
Total Estimated Expenditures	$ 107,928,500	$ 23,592,100	$ 58,080,700	$ 22,708,000	$ 212,309,300
Excess of Revenues over (under) Expenditures	$ (8,797,300)	$ (291,000)	$ (42,230,700)	$ 0	$ (51,319,000)

The above budgets for all funds for the fiscal year ending June 30, 2011, have been tentatively approved by the Glynn County Board of Education and will be considered for final approval at the June 28, 2011, meeting of the Glynn County Board of Education at 6:00 p.m. at Administration, 1313 Egmont Street, Brunswick, Georgia.