## SCHLEY COUNTY BOARD OF EDUCATION FISCAL YEAR 2013 BUDGET-TENTATIVE

| **ESTIMATED REVENUE** | **GENERAL FUND** | | **DEBT SERVICE FUND** | |
|---|---|---|---|---|
| Local Taxes 1,845,800 & 257,518 - 2.5% collection fee | 1,799,655 | * | 251,080 | * |
| Other Local Sources | 525,048 | | 23,758 | |
| State Sources | 6,843,942 | | | |
| Adjustment to QBE Allotment | - | | | |
| **TOTAL ESTIMATED REVENUE** | 9,168,645 | | 274,838 | |
| | | | | |
| **ESTIMATED EXPENDITURES** | | | | |
| Instructional Services | 6,365,461 | | | |
| Support/Pupil Services | 164,104 | | | |
| Staff/Professional Development | 54,136 | | | |
| Media | 217,880 | | | |
| General Administration | 502,835 | | | |
| School Administration | 579,134 | | | |
| Business Services | 124,627 | | | |
| Maintenance and Operation | 705,313 | | | |
| Student Transportation | 418,417 | | | |
| Support Services--Central | 45,182 | | | |
| Facilities | 0 | | | |
| Debt Service | | | 274,838 | |
| **TOTAL ESTIMATED EXPENDITURES** | 9,177,088 | | 274,838 | |
| | | | | |
| **EXCESS REVENUE OVER(UNDER) EXP.** | -8,443 | | 0 | |
| | | | | |
| **PROJECTED FUND BAL BEGINNING OF YEAR** | 783,050 | | 272,304 | |
| | | | | |
| **PROJECTED FUND BAL END OF YEAR** | 774,606 | | 272,304 | |

*2.5% County collection fee included in computation