SCREVEN COUNTY BOARD OF EDUCATION

FINAL BUDGET

2012-2013

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
RECEIPTS						
Local						
Taxes & Appropriation	$4,743,037.00	$1,300,000.00				$6,043,037.00
Other Revenue	$123,000.00	$3,500.00	$7,000.00	$52,975.00		$186,475.00
State Funds	$10,991,785.00		$1,052,396.00	$55,000.00	$308,000.00	$12,407,181.00
Federal Funds				$1,934,700.00	$2,012,898.00	$3,947,598.00
Other Sources						$0.00
TOTAL RECEIPTS	$15,857,822.00	$1,303,500.00	$1,059,396.00	$2,042,675.00	$2,320,898.00	$22,584,291.00
Incoming Transfers	$0.00					$0.00
Beginning Balances	$4,000,000.00	$1,026,500.00	$3,500,000.00	$300,000.00	$0.00	$8,826,500.00
TOTAL:	$19,857,822.00	$2,330,000.00	$4,559,396.00	$2,342,675.00	$2,320,898.00	$31,410,791.00
EXPENDITURES						
Instruction	$11,672,459.00				$1,688,003.00	$13,360,462.00
Support Services-Pupil Services	$752,050.00				$185,025.00	$937,075.00
Support Services-Improv. Instr.	$568,640.00				$272,685.00	$841,325.00
Support Services-Fed. Grant Admin	$0.00				$62,530.00	$62,530.00
Support Services-Educ. Media	$354,600.00					$354,600.00
General Administration	$472,779.00				$3,570.00	$476,349.00
School Administration	$1,453,318.00					$1,453,318.00
Support Services-Business	$219,100.00					$219,100.00
M&O of Plant Services	$1,704,814.00					$1,704,814.00
Student Transportation	$1,523,043.00				$32,910.00	$1,555,953.00
Central Support Services	$14,000.00					$14,000.00
Other Support Services	$60,000.00				$75,175.00	$135,175.00
Community Ser. Operations	$33,000.00					$33,000.00
School Food Services				$2,042,675.00	$1,000.00	$2,043,675.00
Facilities Acqu. & Constr.			$4,559,396.00			$4,559,396.00
Other Expenditures		$1,123,144.50				$1,123,144.50
TOTAL EXPENDITURES	$18,827,803.00	$1,123,144.50	$4,559,396.00	$2,042,675.00	$2,320,898.00	$28,873,916.50
Outgoing Transfers						$0.00
Ending Balances	$1,030,019.00	$1,206,855.50	$0.00	$300,000.00	$0.00	$2,536,874.50
TOTAL:	$19,857,822.00	$2,330,000.00	$4,559,396.00	$2,342,675.00	$2,320,898.00	$31,410,791.00

To be adopted at a regular meeting to be held in the Boardroom of the Screven County School System located at 382 Halcyondale Road on July 9, 2012, at 5:00 P.M.