SCREVEN COUNTY BOARD OF EDUCATION

FINAL BUDGET

2013-2014

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
RECEIPTS						
Local						
Taxes & Appropriation	$4,653,692.00	$1,140,000.00				$5,793,692.00
Other Revenue	$226,000.00	$1,000.00	$2,000.00	$57,600.00		$286,600.00
State Funds	$10,818,093.00		$0.00	$50,000.00	$308,000.00	$11,176,093.00
Federal Funds				$1,944,700.00	$1,955,350.00	$3,900,050.00
Other Sources						$0.00
TOTAL RECEIPTS	$15,697,785.00	$1,141,000.00	$2,000.00	$2,052,300.00	$2,263,350.00	$21,156,435.00
Incoming Transfers	$0.00					$0.00
Beginning Balances	$4,200,000.00	$1,100,000.00	$2,000,000.00	$100,000.00	$0.00	$7,400,000.00
TOTAL:	$19,897,785.00	$2,241,000.00	$2,002,000.00	$2,152,300.00	$2,263,350.00	$28,556,435.00
EXPENDITURES						
Instruction	$11,844,558.00				$1,651,242.00	$13,495,800.00
Support Services-Pupil Services	$795,830.00				$190,422.00	$986,252.00
Support Services-Improv. Instr.	$607,440.00				$194,324.00	$801,764.00
Support Services-Fed. Grant Admin	$0.00				$113,908.00	$113,908.00
Support Services-Educ. Media	$376,995.00					$376,995.00
General Administration	$474,560.00				$3,255.00	$477,815.00
School Administration	$1,449,374.00					$1,449,374.00
Support Services-Business	$276,250.00					$276,250.00
M&O of Plant Services	$1,672,034.00					$1,672,034.00
Student Transportation	$1,505,043.00				$28,763.00	$1,533,806.00
Central Support Services	$14,000.00					$14,000.00
Other Support Services	$60,000.00				$80,436.00	$140,436.00
Community Ser. Operations	$33,000.00					$33,000.00
School Food Services				$2,052,300.00	$1,000.00	$2,053,300.00
Facilities Acqu. & Constr.			$2,002,000.00			$2,002,000.00
Other Expenditures		$956,625.00				$956,625.00
TOTAL EXPENDITURES	$19,109,084.00	$956,625.00	$2,002,000.00	$2,052,300.00	$2,263,350.00	$26,383,359.00
Outgoing Transfers						$0.00
Ending Balances	$788,701.00	$1,284,375.00	$0.00	$100,000.00	$0.00	$2,173,076.00
TOTAL:	$19,897,785.00	$2,241,000.00	$2,002,000.00	$2,152,300.00	$2,263,350.00	$28,556,435.00

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 8, 2013, at 5:00 P.M.