STEPHENS COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY **
GOVERNMENTAL FUND TYPES
JULY 1, 2012 - JUNE 30, 2013

	Governmental Funds Types			
	General Fund	Special Revenue Funds	Debt Service	Capital Projects
Estimated Revenues:				
Local Property Taxes	$11,163,555			
Local Sales Tax	97,700		$3,120,000	
State sources	19,288,562	$465,600		
Federal sources	85,000	4,397,126		
Other Local Sources	575,000	532,702	111,000	$0
Total Estimated Revenues	**$31,124,817**	**$5,395,428**	**$3,231,000**	**$0**
Estimated Expenditures:				
Function 1000 - Instruction	$22,846,231	$2,333,080		
Function 2100 - Pupil Services	1,041,798	238,845		
Function 2210 - Improvement of Instruction	550,571	195,760		
Function 2220 - Educational Media	680,941			
Function 2300 - General Administration	626,327	40,000		
Function 2400 - School Administration	2,010,829			
Function 2500 - Business Services	237,803			
Function 2600 - Maintenance & Operation	2,417,284			
Function 2700 - Student Transportation	1,550,942	160,290		
Function 2800 - Central Support Services	108,236			
Function 2900 - School & Community	55,469	13,500		
Function 3100 - Food Service Operations		2,320,541		
Function 4000 - Facilities & Construction				$0
Function 5100 - Debt Service			$2,850,985	
Total Estimated Expenditures	**$32,126,431**	**$5,302,016**	**$2,850,985**	**$0**
Excess of Revenue over Expenditures	-$1,001,614	$93,412	$380,015	$0
Estimated Unreserved Balance July 1, 2012	**$2,016,173**	**$103,866**	**$2,636,750**	**$0**
Estimated Unreserved Balance June 30, 2013	**$1,014,559**	**$197,278**	**$3,016,765**	**$0**

** The budget will be considered for final adoption by the board at **6:00 p.m. Tuesday, June 19, 2012**, in the Stephens County School District Administrative Building Board Room, located at 2332 Mize Road. Citizens are encouraged to provide comments and suggestions through the School District's website or by contacting their representative board member. Residents will also have the opportunity to ask questions, voice comments and give recommendations starting at **5:30 pm Tues., June 19, 2012**, before the final budget adoption at the time noted above. Copies of the tentative budget summary are available to the public at the Board of Education Offices and at www.stephenscountyschools.com.