UNION COUNTY BOARD OF EDUCATION
FINAL FY12
BUDGET

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REVENUES	GENERAL FUND	OTHER FUNDS	TOTALS
ADVALOREM TAXES	12,650,000.00	0.00	12,650,000.00
INTANGIBLE TAX	200,000.00	0.00	200,000.00
EARNINGS ON INVESTMENTS OR DEPOSITS	20,300.00	35,000.00	55,300.00
OTHER LOCAL REVENUE	86,500.00	91,229.00	177,729.00
S.F.S. DAILY SALES STUDENT LUNCH	278,880.00	0.00	278,880.00
S.F.S. DAILY SALES SUPPLEMENT	47,480.00	0.00	47,480.00
S.F.S. ADULT SALES	62,925.00	0.00	62,925.00
S.F.S. GRANTS (STATE)	42,500.00	0.00	42,500.00
S.F.S. GRANTS (FEDERAL)	1,003,235.00	0.00	1,003,235.00
REVENUE ASSOCIATED WITH USDA	116,200.00	0.00	116,200.00
QBE PROGRAM GRANTS	8,042,842.00	0.00	8,042,842.00
STATE CATEGORICAL GRANTS	663,497.00	0.00	663,497.00
STATE GRANTS (OTHER)	110,000.00	211,835.00	321,835.00
FEDERAL GRANTS THROUGH GA DOE	0.00	1,852,660.00	1,852,660.00
FEDERAL GRANTS (OTHER)	0.00	233,965.00	233,965.00
SPLOST REVENUES	0.00	3,360,000.00	3,360,000.00
REVENUE IN LIEU OF TAXES	500,000.00	0.00	500,000.00
TOTAL REVENUE	**23,824,359.00**	**5,784,689.00**	**29,609,048.00**
PROJECTED BEGINNING BALANCE	**1,555,199.21**	**9,100,709.00**	**10,655,908.21**
TOTAL REVENUES & BALANCE	**25,379,558.21**	**14,885,398.00**	**40,264,956.21**
EXPENDITURES	**BUDGET 2012**	**BUDGET 2012**	
INSTRUCTION	**GENERAL FUND**	**OTHER FUNDS**	**TOTALS**
SALARIES TEACHERS	10,565,428.61	768,195.00	11,333,623.61
EXTENDED STAFF SALARIES	17,206.00	6,102.00	23,308.00
SUBSTITUTES	94,710.00	11,000.00	105,710.00
SALARIES PARAPROFESSIONALS	730,878.99	210,464.00	941,342.99
SALARIES (CLERICAL)	68,764.81	0.00	68,764.81
BENEFITS	3,328,143.76	239,490.00	3,567,633.76
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	93,850.00	0.00	93,850.00
COMMUNICATION	57,500.00	0.00	57,500.00
TRAVEL	200.00	0.00	200.00
OTHER PURCHASED SERVICES/D.L.LAB	61,000.00	0.00	61,000.00
BOOKS/PERIODICALS/SUPPLIES	29,100.00	255,293.00	284,393.00
DUES AND FEES	1,000.00	0.00	1,000.00
EXPENDABLE EQUIPMENT	0.00	17,421.00	17,421.00
TEXTBOOKS	0.00	345,000.00	345,000.00
PURCHASE OF EQUIPMENT	0.00	0.00	0.00
PURCHASE OF COMPUTERS/SOFTWARE	1,600.00	484,879.00	486,479.00
TOTAL INSTRUCTION	**15,049,382.17**	**2,337,844.00**	**17,387,226.17**
PUPIL SERVICES	**GENERAL FUND**	**OTHER FUNDS**	**TOTALS**
SALARY CLERICAL	21,263.58	0.00	21,263.58
SALARIES OTHER	442,751.91	85,027.00	527,778.91
BENEFITS	99,812.20	9,091.00	108,903.20
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	7,500.00	25,000.00	32,500.00
TRAVEL	0.00	1,766.00	1,766.00
BOOKS/PERIODICALS/SUPPLIES	0.00	3,625.00	3,625.00
EXPENDABLE EQUIPMENT	0.00	0.00	0.00
PURCHASE COMPUTERS	0.00	0.00	0.00
DUES AND FEES	0.00	1,200.00	1,200.00
STUDENT INSURANCE	0.00	0.00	0.00
PURCHASE OF EQUIPMENT	0.00	0.00	0.00
TOTAL PUPIL SERVICES	**571,327.69**	**125,709.00**	**697,036.69**
SUPPORT SERVICES	**GENERAL FUND**	**OTHER FUNDS**	**TOTALS**
SALARIES TEACHERS	0.00	0.00	0.00
STIPENDS	0.00	0.00	0.00
SALARIES OTHER	294,885.49	211,246.00	506,131.49
BENEFITS	51,062.40	41,840.00	92,902.40
TRAVEL	10,000.00	35,166.00	45,166.00
BOARD MEMBER TRAVEL	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	0.00	8,955.00	8,955.00
BOOKS/PERIODICAL/ SUPPLIES	0.00	0.00	0.00
DUES AND FEES	4,000.00	23,681.00	27,681.00
OTHER EXPENSES	5,000.00	9,869.00	14,869.00
TOTAL SUPPORT SERVICES	**364,947.89**	**330,757.00**	**695,704.89**
MEDIA SERVICES	**GENERAL FUND**	**OTHER FUNDS**	**TOTALS**
SALARY PARAPROFESSIONALS	48,225.51	0.00	48,225.51
SALARIES (OTHER)	300,336.80	0.00	300,336.80
BENEFITS	108,403.96	0.00	108,403.96
TRAVEL	0.00	0.00	0.00
SUPPLIES	400.00	0.00	400.00
EXPENDABLE EQUIPMENT	0.00	0.00	0.00
LIBRARY BOOKS	8,500.00	0.00	8,500.00
PURCHASE OF EQUIPMENT	0.00	0.00	0.00
PURCHASE OF COMPUTERS/SOFTWARE	0.00	0.00	0.00
MOUNTAIN REGIONAL LIBRARY	0.00	0.00	0.00
TOTAL MEDIA SERVICES	**465,866.27**	**0.00**	**465,866.27**

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GENERAL ADMINISTRATION	GENERAL FUND	OTHER FUNDS	TOTALS
SALARIES SUPERINTENDENT/RESA-VOC TECH DIR	115,000.00	0.00	115,000.00
SALARIES (OTHER)	185,454.34	125,875.00	311,329.34
BENEFITS	88,609.46	18,598.00	107,207.46
WORKER'S COMPENSATION	0.00	0.00	0.00
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	54,200.00	800.00	55,000.00
PER DIEM	12,500.00	0.00	12,500.00
INSURANCE (NOT BENEFITS)	0.00	0.00	0.00
COMMUNICATION	8,500.00	0.00	8,500.00
TRAVEL	1,000.00	19,858.00	20,858.00
BOOKS/PERIODICALS/SUPPLIES	7,500.00	2,200.00	9,700.00
EXPENDABLE EQUIPMENT	0.00	0.00	0.00
PURCHASE OF EQUIPMENT	0.00	0.00	0.00
PURCHASE OF COMPUTERS/SOFTWARE	0.00	5,327.00	5,327.00
DUES AND FEES	5,000.00	8,527.00	13,527.00
CLERICAL	94,733.33	0.00	94,733.33
TOTAL GENERAL ADMINISTRATION	**572,497.14**	**181,185.00**	**753,682.14**

SCHOOL ADMINISTRATION	GENERAL FUND	OTHER FUNDS	TOTALS
SALARY CLERICAL	222,752.65	0.00	222,752.65
SALARIES (OTHER)	759,004.58	0.00	759,004.58
BENEFITS	249,854.93	0.00	249,854.93
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	6,080.00	0.00	6,080.00
TRAVEL	0.00	0.00	0.00
BOOKS/PERIODICAL/SUPPLIES	0.00	0.00	0.00
EXPENDABLE EQUIPMENT	0.00	0.00	0.00
PURCHASE OF EQUIPMENT	0.00	0.00	0.00
EXPENDABLE COMP. EQUIPMENT	0.00	0.00	0.00
PURCHASE OF COMPUTERS/SOFTWARE	0.00	0.00	0.00
DUES AND FEES	3,125.00	0.00	3,125.00
TOTAL SCHOOL ADMINISTRATION	**1,240,817.16**	**0.00**	**1,240,817.16**

BUSINESS SERVICES	GENERAL FUND	OTHER FUNDS	TOTALS
SALARIES	46,153.85	0.00	46,153.85
BENEFITS	8,368.25	0.00	8,368.25
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00
SUPPLIES	3,000.00	0.00	3,000.00
INTEREST ON TAN	12,000.00	0.00	12,000.00
TOTAL BUSINESS SERVICES	**69,522.09**	**0.00**	**69,522.09**

MAINTENANCE & OPERATIONS	GENERAL FUND	OTHER FUNDS	TOTALS
SALARIES	855,104.70	21,200.00	876,304.70
BENEFITS	204,001.91	7,470.00	211,471.91
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	140,000.00	0.00	140,000.00
WATER/SEWERAGE/CLEANING	200,000.00	0.00	200,000.00
WORKER'S COMPENSATION	87,090.00	0.00	87,090.00
REPAIR-MAINTENANCE	42,000.00	0.00	42,000.00
INSURANCE (NOT BENEFITS)	66,794.00	0.00	66,794.00
COMMUNICATION	30,000.00	0.00	30,000.00
TRAVEL	0.00	0.00	0.00
SUPPLIES	204,485.00	0.00	204,485.00
EXPENDABLE EQUIPMENT	0.00	0.00	0.00
DUES AND FEES	0.00	0.00	0.00
ENERGY	1,250,000.00	0.00	1,250,000.00
PURCHASE OF EQUIPMENT	0.00	0.00	0.00
TOTAL MAINTENANCE & OPERATIONS	**3,079,475.61**	**28,670.00**	**3,108,145.61**

STUDENT TRANSPORTATION	GENERAL FUND	OTHER FUNDS	TOTALS
BUS DRIVERS SALARIES	369,533.61	10,200.00	379,733.61
SALARIES (OTHER)	164,943.20	5,780.00	170,723.20
BENEFITS	148,928.90	1,223.00	150,151.90
WORKER'S COMPENSATION	22,910.00	0.00	22,910.00
PURCHASED SERVICES	3,500.00	0.00	3,500.00
REPAIR-MAINTENANCE	4,000.00	0.00	4,000.00
INSURANCE (NOT BENEFITS)	21,000.00	0.00	21,000.00
TRAVEL	0.00	0.00	0.00
SUPPLIES	90,200.00	0.00	90,200.00
EXPENDABLE EQUIPMENT	0.00	0.00	0.00
ENERGY	200,000.00	10,200.00	210,200.00
PURCHASE OF EQUIPMENT	10,000.00	0.00	10,000.00
PURCHASE/LEASE BUSES	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION	**1,035,015.72**	**27,403.00**	**1,062,418.72**

SUPPORT SERVICES (CENTRAL)	GENERAL FUND	OTHER FUNDS	TOTALS
SALARIES (OTHER)	136,484.35	0.00	136,484.35
EMPLOYEE BENEFIT	32,037.61	0.00	32,037.61
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	7,000.00	0.00	7,000.00
BOOKS/PERIODICALS/SUPPLIES	22,500.00	0.00	22,500.00
TRAVEL	200.00	0.00	200.00
SOFTWARE	0.00	0.00	0.00
COMPUTER EQUIPMENT	5,000.00	260,000.00	265,000.00
PURCHASE OF EQUIPMENT	0.00	0.00	0.00
PURCHASES FROM RESA	2,500.00	0.00	2,500.00
DUES AND FEES	50.00	0.00	50.00
TOTAL SUPPORT SERVICES (CENTRAL)	**205,771.95**	**260,000.00**	**465,771.95**

SUPPORT SERVICES (OTHER)	GENERAL FUND	OTHER FUNDS	TOTALS
PARENT COMPONENT CLERICAL	0.00	0.00	0.00
PARENT COMPONENT OTHER	0.00	5,000.00	5,000.00
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	28,000.00	6,049.00	34,049.00
SUPPLIES	0.00	10,286.00	10,286.00
BENEFITS	0.00	586.00	586.00
TOTAL SUPPORT SERVICES (OTHER)	**28,000.00**	**21,921.00**	**49,921.00**

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SCHOOL FOOD SERVICE	GENERAL FUND	OTHER FUNDS	TOTALS
WORKER'S COMPENSATION	50,000.00	0.00	50,000.00
SALARIES CLERICAL	37,189.00	0.00	37,189.00
SALARIES ADMINISTRATION	104,866.00	0.00	104,866.00
SALARIES SFS ASSISTANTS	508,000.00	0.00	508,000.00
BENEFITS	170,375.00	0.00	170,375.00
PURCHASED PROFESSIONAL/TECHNICAL SERVICE	0.00	0.00	0.00
REPAIR & MAINTENANCE	13,800.00	0.00	13,800.00
COMMUNICATION	0.00	0.00	0.00
TRAVEL	6,400.00	0.00	6,400.00
COMMODITY HAULING	6,600.00	0.00	6,600.00
SUPPLIES	68,370.00	0.00	68,370.00
PURCHASE COMPUTER/SOFTWARE	3,000.00	0.00	3,000.00
EXPENDABLE EQUIPMENT	5,350.00	0.00	5,350.00
FOOD PURCHASED FOOD ACQUISITION USDA	644,450.00	0.00	644,450.00
DUES & FEES	400.00	0.00	400.00
TOTAL SCHOOL FOOD SERVICE	**1,618,800.00**	**0.00**	**1,618,800.00**

ENTERPRISE OPERATION	GENERAL FUND	OTHER FUNDS	TOTALS
SALARIES & BENEFITS	0.00	48,000.00	48,000.00
SUPPLIES	0.00	0.00	0.00
TOTAL ENTERPRISE	**0.00**	**48,000.00**	**48,000.00**

OTHER EXPENDITURES	GENERAL FUND	OTHER FUNDS	TOTALS
FACILITIES/LAND ACQUISITION * CONSTRUCTION	0.00	0.00	0.00
SALARIES AND BENEFITS	0.00	0.00	0.00
PURCHASE PROFESSIONAL/TECHNICAL SERVICE	0.00	661,694.00	661,694.00
RENOVATIONS/LAND IMPROVEMENT	0.00	95,500.00	95,500.00
BOND PAYMENTS & INTEREST	0.00	3,763,125.00	3,763,125.00
OTHER EXPENDITURES (CLEARING ACCOUNT)	7,000.00	0.00	7,000.00
TOTAL OTHER EXPENDITURES	**7,000.00**	**4,520,319.00**	**4,527,319.00**
TOTAL EXPENDITURES	**24,308,423.70**	**7,881,808.00**	**32,190,231.70**
PROJECTED ENDING BALANCES	**1,071,134.51**	**7,003,590.00**	**8,074,724.51**
GRAND TOTAL EXPENDITURES AND BALANCE	**25,379,558.21**	**14,885,398.00**	**40,264,956.21**