

**TENTATIVE BUDGET
EMANUEL COUNTY BOARD OF EDUCATION
JULY 1, 2013 - JUNE 30, 2014**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	\$6,045,477	\$0	\$0	\$0
OTHER LOCAL REVENUES	95,971	255,900	5,000	5,000
STATE SOURCES	22,693,277	1,254,353	0	0
FEDERAL SOURCES	0	8,135,984	0	0
INCOMING TRANSFERS	0	0	0	2,580,000
SALES TAX COLLECTIONS	0	0	2,580,000	0
TOTAL ESTIMATED REVENUES	\$28,834,725	\$9,646,237	\$2,585,000	\$2,585,000
ESTIMATED EXPENDITURES:				
INSTRUCTIONAL SERVICES	19,918,280	\$4,801,867		
PUPIL SERVICES	1,241,628	\$255,841		
IMP OF INSTRUCTION SERVICES	354,759	\$500,952		
MEDIA SERVICES	683,596	\$0		
GENERAL ADMINISTRATION SERVICES	478,687	\$96,875		
SCHOOL ADMINISTRATION SERVICES	2,179,009	\$126,226		
BUSINESS SERVICES	274,882	\$0		
MAINTENANCE AND OPERATION SERVICES	2,236,049	\$17,861		
STUDENT TRANSPORTATION SERVICES	1,828,111	\$184,346		
CENTRAL SUPPORT SERVICES	485,692	\$0		
OTHER SUPPORT SERVICES	123,500	\$54,379		
SCHOOL NUTRITION SERVICES		\$3,019,268		
FACILITIES ACQ, CONST SERVICES, & SPLOST PROJECTS			\$5,104,535	
TRANSFER OF FUNDS			\$2,580,000	
DEBT SERVICES				\$1,542,218
TOTAL ESTIMATED EXPENDITURES	\$29,804,192	\$9,057,615	\$7,684,535	\$1,542,218
EXCESS OF REVENUES OVER (UNDER) EXP	-\$969,467	\$588,622	-\$5,099,535	\$1,042,782
 ESTIMATED TOTAL FUND BALANCE JULY 1, 2013	 \$6,352,148	 \$1,791,286	 \$5,677,048	 \$1,667,041
ESTIMATED FUND BALANCE AVAILABLE JUNE 30, 2014	\$5,382,681	\$2,379,908	\$577,513	\$2,709,823

**The budget will be considered for final adoption by the Board at 6:00 p.m., July 31, 2013
at the Emanuel County Board of Education Building.*