

Lowndes County Board of Education
 FY 2013 Original Budget
 July 1, 2012 - June 30, 2013

| | <u>General Fund</u> | <u>Special Revenue Funds</u> | <u>Capital Project Funds</u> | <u>Total</u> |
|---|-------------------------|----------------------------------|----------------------------------|-------------------------|
| Estimated Revenues: | | | | |
| Local Revenues | \$ 20,130,969.00 | \$ 2,129,386.00 | \$ 12,079,755.00 | \$ 34,340,110.00 |
| State Revenues | 46,783,015.00 | 3,779,340.00 | - | 50,562,355.00 |
| Federal Revenues | 477,000.00 | 9,851,036.00 | - | 10,328,036.00 |
| Other Sources | <u>5,000.00</u> | <u>14,000.00</u> | <u>25,000.00</u> | <u>44,000.00</u> |
| Total Estimated Revenues | <u>\$ 67,395,984.00</u> | <u>\$ 15,773,762.00</u> | <u>\$ 12,104,755.00</u> | <u>\$ 95,274,501.00</u> |
| Estimated Expenditures: | | | | |
| Instruction | \$ 50,473,210.00 | \$ 6,432,849.00 | \$ - | \$ 56,906,059.00 |
| Pupil Services | 1,900,403.00 | 1,128,558.00 | - | 3,028,961.00 |
| Improvement of Instruction | 1,196,957.00 | 1,571,701.00 | - | 2,768,658.00 |
| Media Services | 1,349,927.00 | - | - | 1,349,927.00 |
| General Administration | 784,289.00 | 122,681.00 | - | 906,970.00 |
| School Administration | 4,078,365.00 | 228,824.00 | - | 4,307,189.00 |
| Business Support Services | 767,720.00 | - | - | 767,720.00 |
| Maintenance & Operation | 6,765,488.00 | 51,700.00 | - | 6,817,188.00 |
| Student Transportation | 4,090,484.00 | 248,661.00 | - | 4,339,145.00 |
| Central Support Services | 608,513.00 | - | - | 608,513.00 |
| Other Support Services | 10,500.00 | 83,745.00 | - | 94,245.00 |
| School Nutrition Services | - | 5,522,216.00 | - | 5,522,216.00 |
| Facilities Acquisition & Imp. | - | - | - | - |
| Other Uses | <u>-</u> | <u>-</u> | <u>12,166,455.00</u> | <u>12,166,455.00</u> |
| Total Estimated Expenditures | <u>\$ 72,025,856.00</u> | <u>\$ 15,390,935.00</u> | <u>\$ 12,166,455.00</u> | <u>\$ 99,583,246.00</u> |
| Excess of Revenues Over (Under) Expenditures | \$ (4,629,872.00) | \$ 382,827.00 | \$ (61,700.00) | \$ (4,308,745.00) |
| Estimated Fund Balance - July 1, 2012 | <u>\$ 4,900,000.00</u> | <u>\$ 1,500,000.00</u> | <u>\$ 200,000.00</u> | <u>\$ 6,600,000.00</u> |
| Estimated Fund Balance - June 30, 2013 | <u>\$ 270,128.00</u> | <u>\$ 1,882,827.00</u> | <u>\$ 138,300.00</u> | <u>\$ 2,291,255.00</u> |

The Lowndes County School System Budget for 2012-2013 was approved for final adoption by the board at 8:00 a.m., June 29, 2012 at the Board of Education office, 1592 Norman Drive, Valdosta, GA.