

Lowndes County Board of Education
 FY 2014 Original Budget
 July 1, 2013 - June 30, 2014

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Total</u>
Estimated Revenues:				
Local Revenues	\$ 22,055,969.00	\$ 1,788,130.00	\$ 11,400,000.00	\$ 35,244,099.00
State Revenues	46,881,686.00	3,796,855.00	-	50,678,541.00
Federal Revenues	480,944.00	8,093,491.00	-	8,574,435.00
Other Sources	<u>5,000.00</u>	<u>14,000.00</u>	<u>15,000.00</u>	<u>34,000.00</u>
Total Estimated Revenues	<u>\$ 69,423,599.00</u>	<u>\$ 13,692,476.00</u>	<u>\$ 11,415,000.00</u>	<u>\$ 94,531,075.00</u>
Estimated Expenditures:				
Instruction	\$ 50,703,766.00	\$ 5,466,598.00	\$ 410,570.00	\$ 56,580,934.00
Pupil Services	1,900,596.00	1,154,971.00	-	3,055,567.00
Improvement of Instruction	1,160,175.00	1,542,203.00	-	2,702,378.00
Media Services	1,239,881.00	-	-	1,239,881.00
General Administration	853,736.00	98,268.00	-	952,004.00
School Administration	4,044,843.00	282,547.00	-	4,327,390.00
Business Support Services	793,435.00	-	-	793,435.00
Maintenance & Operation	6,985,504.00	76,867.00	-	7,062,371.00
Student Transportation	4,719,563.00	203,636.00	1,080,000.00	6,003,199.00
Central Support Services	545,388.00	-	1,500,000.00	2,045,388.00
Other Support Services	-	68,762.00	-	68,762.00
School Nutrition Services	-	4,699,573.00	-	4,699,573.00
Facilities Acquisition & Imp.	-	-	500,000.00	500,000.00
Other Uses	<u>-</u>	<u>-</u>	<u>7,924,430.00</u>	<u>7,924,430.00</u>
Total Estimated Expenditures	<u>\$ 72,946,887.00</u>	<u>\$ 13,593,425.00</u>	<u>\$ 11,415,000.00</u>	<u>\$ 97,955,312.00</u>
Excess of Revenues Over (Under)				
Expenditures	\$ (3,523,288.00)	\$ 99,051.00	\$ -	\$ (3,424,237.00)
Estimated Fund Balance - July 1, 2013	<u>\$ 3,953,538.00</u>	<u>\$ 1,500,000.00</u>	<u>\$ 200,000.00</u>	<u>\$ 5,653,538.00</u>
Estimated Fund Balance - June 30, 2014	<u>\$ 430,250.00</u>	<u>\$ 1,599,051.00</u>	<u>\$ 200,000.00</u>	<u>\$ 2,229,301.00</u>

The Lowndes County School System Budget for 2013-2014 was approved for final adoption by the board at 12:00 p.m., June 26, 2013 at the Board of Education office, 1592 Norman Drive, Valdosta, GA.