# GLYNN COUNTY BOARD OF EDUCATION

## FY 2013 Tentative Consolidated Budget: July 1, 2012 - June 30, 2013

| | GENERAL FUND | SPECIAL REVENUE FUNDS | CAPITAL PROJECT FUNDS | DEBT SERVICE FUNDS | TOTAL |
|---|---|---|---|---|---|
| **ESTIMATED REVENUES** | | | | | |
| Local Taxes | $ 60,862,400 | $ 0 | $ 15,600,000 | $ 0 | $ 76,462,400 |
| Other Local Funds | 1,169,700 | 2,558,500 | 250,000 | 0 | 3,978,200 |
| State Funds | 36,269,300 | 1,985,300 | 0 | 0 | 38,254,600 |
| Federal Funds | 321,800 | 14,998,600 | 0 | 0 | 15,320,400 |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0 |
| Fund Transfers | 0 | 973,500 | 0 | 10,592,600 | 11,566,100 |
| Total Estimated Revenues | $ 98,623,200 | $ 20,515,900 | $ 15,850,000 | $ 10,592,600 | $ 145,581,700 |
| **ESTIMATED EXPENDITURES** | | | | | |
| Instruction | $ 69,060,000 | $ 9,198,700 | $ 0 | $ 0 | $ 78,258,700 |
| Student Support Services | 2,713,600 | 622,300 | 0 | 0 | 3,335,900 |
| Improvement of Instructional Services | 2,698,300 | 1,597,500 | 0 | 0 | 4,295,800 |
| Educational Media Services | 2,110,200 | 1,400 | 0 | 0 | 2,111,600 |
| General Administration | 1,087,600 | 420,800 | 0 | 0 | 1,508,400 |
| School Administration | 6,245,900 | 161,800 | 0 | 0 | 6,407,700 |
| Business Administration | 1,120,300 | 0 | 0 | 0 | 1,120,300 |
| Maintenance & Operation of Plant | 11,212,400 | 101,400 | 0 | 0 | 11,313,800 |
| Student Transportation Services | 5,247,700 | 23,800 | 0 | 0 | 5,271,500 |
| Central Support Services | 1,569,500 | 1,500,000 | 0 | 0 | 3,069,500 |
| Other Support Services | 221,300 | 556,800 | 0 | 0 | 778,100 |
| School & Community Nutrition | 0 | 6,428,000 | 0 | 0 | 6,428,000 |
| Community Support Services | 6,200 | 0 | 0 | 0 | 6,200 |
| Facilities Acquisition & Construction | 19,300 | 0 | 42,630,000 | 0 | 42,649,300 |
| Other Outlays | 982,600 | 0 | 0 | 0 | 982,600 |
| Debt Service | 395,100 | 0 | 0 | 10,592,600 | 10,987,700 |
| Fund Transfers | 474,000 | 399,500 | 10,592,600 | 0 | 11,466,100 |
| Total Estimated Expenditures | $ 105,164,000 | $ 21,012,000 | $ 53,222,600 | $ 10,592,600 | $ 189,991,200 |
| Excess of Revenues over (under) Expenditures | $ (6,540,800) | $ (496,100) | $ (37,372,600) | $ 0 | $ (44,409,500) |

The above budgets for all funds for the fiscal year ending June 30, 2013, have been tentatively approved by the Glynn County Board of Education and will be considered for final approval at the June 26, 2012, meeting of the Glynn County Board of Education at 6:00 p.m. at Administration, 1313 Egmont Street, Brunswick, Georgia.