

Lowndes County Board of Education
Final Budget
July 1, 2011 - June 30, 2012

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Total</u>
Estimated Revenues:				
Local Revenues	\$ 19,730,969.00	\$ 2,257,366.00	\$ 12,141,455.00	\$ 34,129,790.00
State Revenues	47,177,345.00	3,612,307.00		50,789,652.00
Federal Revenues	477,000.00	8,285,766.00		8,762,766.00
Other Sources	5,000.00	14,000.00	25,000.00	44,000.00
Total Estimated Revenues	<u>\$ 67,390,314.00</u>	<u>\$ 14,169,439.00</u>	<u>\$ 12,166,455.00</u>	<u>\$ 93,726,208.00</u>
Estimated Expenditures:				
Instruction	\$ 49,520,539.00	\$ 5,896,482.00	\$ 100,000.00	\$ 55,517,021.00
Pupil Services	1,832,425.00	1,166,830.00		2,999,255.00
Improvement of Instruction	1,093,739.00	1,411,849.00		2,505,588.00
Media Services	1,394,075.00			1,394,075.00
General Administration	724,631.00	136,454.00		861,085.00
School Administration	4,152,902.00	133,029.00		4,285,931.00
Business Support Services	531,269.00			531,269.00
Maintenance & Operation	6,611,485.00	41,133.00		6,652,618.00
Student Transportation	3,826,146.00	216,663.00		4,042,809.00
Central Support Services	702,517.00		100,000.00	802,517.00
Other Support Services	10,500.00	50,531.00		61,031.00
School Nutrition Services		6,033,565.00		6,033,565.00
Facilities Acquisition & Imp.				-
Other Uses			12,166,455.00	12,166,455.00
Total Estimated Expenditures	<u>\$ 70,400,228.00</u>	<u>\$ 15,086,536.00</u>	<u>\$ 12,366,455.00</u>	<u>\$ 97,853,219.00</u>
Excess of Revenues Over (Under) Expenditures	\$ (3,009,914.00)	\$ (917,097.00)	\$ (200,000.00)	\$ (4,127,011.00)
Estimated Fund Balance - July 1, 2011	<u>7,100,000.00</u>	<u>1,500,000.00</u>	<u>200,000.00</u>	<u>8,800,000.00</u>
Estimated Fund Balance - June 30, 2012	<u>\$ 4,090,086.00</u>	<u>\$ 582,903.00</u>	<u>\$ -</u>	<u>\$ 4,672,989.00</u>

The Lowndes County School System Budget for 2011-2012 will be considered for final adoption by the board at 6:00 p.m., May 9, 2011 at the Board of Education office, 1592 Norman Drive, Valdosta, GA.