

**COLQUITT COUNTY BOARD OF EDUCATION
FY12 BUDGET**

<u>Anticipated Revenues</u>	General Fund	Capital Projects Funds	Debt Service Fund	Special Revenue Funds	School Food and Nutrition Funds
Total Local Taxes	\$ 13,180,181.00				
Less Local Option Sales Tax	<u>\$ (5,580,000.00)</u>				
Net Required Local Property Taxes	\$ 7,600,181.00				
Local Option Sales Tax Revenue	\$ 5,580,000.00		\$ 5,580,000.00		
Other Local Revenue	\$ 721,237.00	\$ 100.00	\$ 7,000.00	\$ 250,672.40	
Quality Basic Education (QBE) Grants	\$ 50,825,330.74				
Less Local Fair Share QBE	\$ (3,786,097.00)				
Equalization Revenue	\$ 8,138,168.00				
Amended Formula Adjustment	\$ (7,112,247.00)				
ARRA Stabilization Funds					
State Vocational Programs Revenue	\$ 777,019.00				
School Food & Nutrition Funds					\$ 4,770,855.00
Other State Revenue	\$ 467,843.00			\$ 2,088,880.12	
Federal Revenues	\$ 80,000.00			\$ 7,114,066.10	
Food Service Sales & Other Sources of Funds					\$ 845,450.00
Anticipated Balance, July 1, 2011	\$ 8,652,201.96	\$ 6,900.44	\$ 5,016,853.28	\$ 2,307,010.00	\$ 883,420.89
Subtotal	\$ 71,943,636.70	\$ 7,000.44	\$ 10,603,853.28	\$ 11,760,628.62	\$ 6,499,725.89
Transfers In Between Funds	\$ 371,234.00	\$ 1,460,112.00	\$ -	\$ 111,205.00	\$ -
Total Revenue, Balance, and Transfers	<u>\$ 72,314,870.70</u>	<u>\$ 1,467,112.44</u>	<u>\$ 10,603,853.28</u>	<u>\$ 11,871,833.62</u>	<u>\$ 6,499,725.89</u>

Anticipated Expenditures

Instruction Services	\$ 45,363,205.83			\$ 7,749,670.87	
Student Support Services	\$ 3,282,124.74			\$ 339,080.06	
Instructional Supervisory Services	\$ 861,684.75			\$ 653,778.61	
Educational Media Services	\$ 1,422,797.60				
General Administration Services	\$ 429,215.77			\$ 403,060.44	
Schools Administration Services	\$ 3,929,252.45			\$ 6,475.38	
Business Services	\$ 897,732.22			\$ 331,145.26	
Maintenance & Operation	\$ 5,583,685.89				
Student Transportation Services	\$ 3,284,454.11			\$ 60,453.26	
Central Support Services	\$ 293,768.82				
Other Supporting Services	\$ 32,460.00			\$ 108,107.98	
School Food Services					\$ 5,658,070.00
Capital Outlay		\$ 1,467,112.44			

Special Revenue Projects & Other Costs

Debt Service (Bonds & Interest)

Anticipated Balance, June 30, 2012

Subtotal

Transfers Out Between Funds

Total Payments, Balance, and Transfers

\$ 4,890,978.82

\$ 5,363,171.52		\$ 5,341,640.46	\$ 2,220,061.76	\$ 841,655.89
\$ 70,743,553.70	\$ 1,467,112.44	\$ 10,232,619.28	\$ 11,871,833.62	\$ 6,499,725.89
\$ 1,571,317.00	\$ -	\$ 371,234.00	\$ -	\$ -
\$ 72,314,870.70	\$ 1,467,112.44	\$ 10,603,853.28	\$ 11,871,833.62	\$ 6,499,725.89