

**COLQUITT COUNTY BOARD OF EDUCATION**  
**FY 13 BUDGET**  
**ADOPTED JULY 23, 2012**

<u>Anticipated Revenues</u>		General Fund	Capital Projects Funds	Debt Service Fund	Special Revenue Funds	School Food and Nutrition Funds
Total Local Taxes	\$13,583,145.00					
Less Local Option Sales Tax	<u>(\$5,982,964.00)</u>					
Net Required Local Property Taxes	\$7,600,181.00			\$5,982,964.00		
Local Option Sales Tax Revenue	\$5,982,964.00			\$5,000.00	\$199,348.57	
Other Local Revenue	\$721,345.00		\$100.00			
Quality Basic Education (QBE) Grants	\$53,205,257.00					
Less Local Fair Share QBE	<u>(\$4,146,021.00)</u>					
Equalization Revenue	\$8,415,064.00					
Amended Formula Adjustment	<u>(\$7,286,962.00)</u>					
ARRA Stabilization Funds	\$0.00					
State Vocational Programs Revenue	\$670,231.00					
School Food & Nutrition Funds						\$5,097,100.00
Other State Revenue	\$238,057.00		\$0.00		\$2,170,068.96	
Federal Revenues	\$80,000.00				\$6,930,709.60	
Food Service Sales & Other Sources of Funds						\$840,350.00
Anticipated Balance, July 1, 2012	\$5,074,113.78	\$5,605.00	\$5,705.00	\$5,238,882.00	\$2,003,025.75	\$687,680.37
Subtotal	\$70,554,229.78	\$2,434,642.00	\$2,440,347.00	\$11,226,846.00	\$11,303,152.88	\$6,825,130.37
Transfers In Between Funds	\$2,434,642.00			\$0.00	\$101,891.63	\$0.00
Total Revenue, Balance, and Transfers	<u>\$72,988,871.78</u>			<u>\$11,226,846.00</u>	<u>\$11,405,044.51</u>	<u>\$6,825,130.37</u>
<u>Anticipated Expenditures</u>						
Instruction Services	\$45,760,417.37				\$7,301,944.02	
Student Support Services	\$3,482,783.92				\$511,173.91	
Instructional Supervisory Services	\$807,493.11				\$675,839.26	
Educational Media Services	\$1,401,151.03					
General Administration Services	\$486,478.64				\$468,608.64	
Schools Administration Services	\$4,129,032.22				\$6,122.50	
Business Services	\$865,073.13				\$477,645.26	
Maintenance & Operation	\$6,008,073.26					
Student Transportation Services	\$3,131,864.44				\$136,512.72	
Central Support Services	\$301,104.83				\$0.00	
Other Supporting Services	\$33,465.00				\$108,591.64	
School Food Services						\$5,983,250.96
Capital Outlay	\$0.00					
Special Revenue Projects & Other Costs						
Debt Service (Bonds & Interest)						
Anticipated Balance, June 30, 2013	\$6,480,043.20	\$5,705.00		\$3,590,314.00	\$1,718,606.56	\$841,879.41
Subtotal	\$72,886,980.15	\$5,705.00	\$2,434,642.00	\$8,792,204.00	\$11,405,044.51	\$6,825,130.37
Transfers Out Between Funds	\$101,891.63			\$2,434,642.00	\$0.00	\$0.00
Total Payments, Balance, and Transfers	<u>\$72,988,871.78</u>	<u>\$2,440,347.00</u>		<u>\$11,226,846.00</u>	<u>\$11,405,044.51</u>	<u>\$6,825,130.37</u>