Bibb County School District
Tentative Budget - All Funds
July 1, 2011 - June 30, 2012

Description	Total All Funds	General Fund	Bonds	Capital Projects	Title I	Title II	Title III	Title IV-B	IDEA	School Nutrition	All Other Funds
ANTICIPATED REVENUES											
Local Taxes	$ 74,327,643	$ 74,327,643									
Local Sales Taxes	32,700,000			32,700,000							
Other Local Sources	7,913,770	2,183,000		75,000							5,655,770
School Nutrition Sales	2,019,600									2,019,600	
State	105,832,458	98,728,455								275,000	6,829,003
Federal	49,575,710	377,000			23,256,762	1,986,250	53,323	1,206,097	6,133,773	12,443,000	4,119,505
Total Anticipated Revenues	$ 272,369,181	$ 175,616,098		$ 32,775,000	$ 23,256,762	$ 1,986,250	$ 53,323	$ 1,206,097	$ 6,133,773	$ 14,737,600	$ 16,604,278
Transfers From Other Funds	2,291,738	260,000	392,000	533,000							1,106,738
Fund Balance 7/1/2011	61,918,124	20,486,930		34,239,994						6,931,000	260,200
Total Funds Available	$ 336,579,043	$ 196,363,028	$ 392,000	$ 67,547,994	$ 23,256,762	$ 1,986,250	$ 53,323	$ 1,206,097	$ 6,133,773	$ 21,668,600	$ 17,971,216
ANTICIPATED EXPENDITURES											
Instruction	$ 121,042,334	121,042,334									
Student Services	3,548,036	3,548,036									
Improvement of Instruction	3,833,776	3,833,776									
Educational Media Services	4,453,880	4,453,880									
General Administration	1,274,317	1,274,317									
School Administration	14,231,097	14,231,097									
Business Services	1,887,557	1,887,557									
Facility Maintenance & Operations	17,023,095	17,023,095									
Student Transportation	6,597,256	6,597,256									
Central Support Services	3,348,307	3,348,307									
Other Support Services	490,480	490,480									
Enterprise Operations	28,500	28,500									
School Nutrition Services	14,181,500									14,181,500	
Capital Projects	41,256,582			41,256,582							
Debt Service	11,182,802	302,046	392,000	10,488,756							
Undistributed	49,777,945				23,256,762	1,986,250	53,323	1,206,097	6,133,773		17,141,740
Total Expenditures	$ 294,157,464	$ 178,060,681	$ 392,000	$ 51,745,338	$ 23,256,762	$ 1,986,250	$ 53,323	$ 1,206,097	$ 6,133,773	$ 14,181,500	$ 17,141,740
Transfers to Other Funds	2,281,738	1,533,000									748,738
Fund Balance 6/30/2012	$ 40,139,841	$ 16,769,347	$ -	$ 15,802,656	$ -	$ -	$ -	$ -	$ -	$ 7,487,100	$ 80,738

The Bibb County Board of Education will hold a public hearing on the Tentative FY2012 Budget on May 26, 2011 at 5:00 p.m. in the Board Room located on the 4th floor of the Bibb County Board of Education, 484 Mulberry Street. The Board will vote on the final approval of the FY2012 Budget on May 26, 2011 at 5:30 p.m. on the 4th floor of the Bibb County Board of Education, 484 Mulberry Street.