FY2012 BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2011 ---------- JUNE 30, 2012

BASED ON 16.214 MILL

	GENERAL FUND	SPECIAL REVENUE FUNDS	SPLOST/CAPITAL PROJECT FUNDS	DEBT SERVICE FUND
			GOVERNMENTAL FUND TYPES	
ESTIMATED REVENUES:				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	$12,719,511		$3,362,900	$2,277,100
OTHER LOCAL SOURCES OF REVENUE	$405,812	$841,860	$7,800	$5,000
STATE SOURCES	$38,066,966	$1,352,557	$3,000,000	
FEDERAL SOURCES	$115,000	$10,100,068		
OTHER SOURCES	$25,000			
TOTAL ESTIMATED REVENUES	**$51,332,290**	**$12,294,485**	**$6,370,700**	**$2,282,100**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$36,975,332	$5,556,843	$1,100,000	
PUPIL SERVICES	$2,212,773	$627,958		
IMPROVEMENT OF INSTRUCTION	$1,814,765	$854,000		
EDUCATIONAL MEDIA	$1,173,622			
GENERAL ADMINISTRATION	$698,942	$235,180		
SCHOOL ADMINISTRATION	$3,167,449			
BUSINESS SERVICES	$529,857		$265,000	
MAINTENANCE AND OPERATION	$4,298,256			
STUDENT TRANSPORTATION	$3,549,507	$118,978	$500,000	
SUPPORT SCHOOL SERVICES	$216,748			
SCHOOL & COMMUNITY NUTRITION	$0	$4,481,457		
CONSTRUCTION & RENOVATION	$0		$7,000,000	
OTHER SUPPORT SERVICES	$59,364	$295,000		
DEBT SERVICE	$0			$2,242,900
TRANSFERS	$520,000			
TOTAL ESTIMATED EXPENDITURES	**$55,216,615**	**$12,169,416**	**$8,865,000**	**$2,242,900**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**($3,884,326)**	**$125,069**	**($2,494,300)**	**$39,200**
ESTIMATED FUND BALANCE, JULY 1	**$7,754,287**	**$1,085,658**	**$5,622,931**	**$1,955,212**
ESTIMATED FUND BALANCE, JUNE 30TH	**$3,869,962**	**$1,210,727**	**$3,128,631**	**$1,994,412**

The budget was adopted by the board at 7:00 p.m., September 15, 2011 in the Coffee County Board of Education Board Room.