

PUTNAM COUNTY CHARTER SCHOOL SYSTEM
ADOPTED BUDGET - GOVERNMENTAL FUNDS
July 1, 2011 through June 30, 2012

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	17,200,490		4,320,000	
Other Local Sources	205,000	314,782	50,000	
State Sources	7,914,937	717,085	900,000	
Federal Sources	45,000	4,617,967		
Other Sources	3,000			
Incoming Transfers		180,000		4,350,985
TOTAL REVENUE	\$ 25,368,427	\$ 5,829,834	\$ 5,270,000	\$ 4,350,985
ESTIMATED EXPENDITURES:				
Instruction	16,987,950	2,792,037	300,000	
Support Services				
Pupil Services	659,461	424,482		
Improvement of Instructional Services	300,622	224,519		
Educational Media Services	477,454			
Federal Grant Administration		133,378		
General Administration	513,255			
School Administration	1,631,978	129,612		
Business Services	577,903	58,550		
Maintenance and Operation of Plant	2,364,124	67,200	15,000	
Student Transportation	1,770,194	134,100	-	
Central Support Services	550,457		65,000	
Others Support Services	15,200	9,100		
Other Outlays	106,000			
Outgoing Transfers	180,000		4,350,985	
Food Services Operation		1,856,856		
Debt Services				4,098,717
Total Estimated Expenditures	\$ 26,134,598	\$ 5,829,834	\$ 4,730,985	\$ 4,098,717
ESTIMATED BEGINNING FUND				
BALANCE JULY 1, 2011	\$ 3,852,600	\$ 185,997	\$ 4,079,077	\$ 816,394
ESTIMATED ENDING FUND				
BALANCE JUNE 30, 2012	\$ 3,086,429	\$ 185,997	\$ 4,618,092	\$ 1,068,662

The above governmental funds budget for the Putnam County Charter School System for FY 2011 - 2012 was adopted by the Putnam County Board Of Education at the monthly general meeting on Monday, August 15, 2011 at 6:00 pm at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.