

FLOYD COUNTY SCHOOLS
FISCAL YEAR 2017-2018
Proposed Budget for Tentative Approval

June 6, 2017

GENERAL FUND

REVENUE

Local Property Taxes	30,993,000
Other Local Sources	3,087,000
State Sources	63,567,825
Total Revenue	97,647,825
Projected Beginning Balance July 1, 2017	\$14,833,795

TOTAL REVENUE AND BEGINNING BALANCE	\$112,481,620
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EXPENDITURES

Instructional Services	64,265,724
Pupil Services	2,884,342
Improvement/Instructional Services	1,627,352
Educational Media Services	1,347,849
General Administration	1,774,221
School Administration	7,313,390
Business Services	1,160,099
Maintenance and Operation of Facilities	8,494,990
Student Transportation	5,236,928
Central Support Services	1,163,165
Other Support Services	105,000
School Nutrition Services	123,219
Transfer to Capital Projects Fund	2,125,000
Total Expenditures	\$97,621,279
Projected Ending Balance June 30, 2018	\$14,860,341

TOTAL EXPENDITURES AND ENDING BALANCE	\$112,481,620
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All Other Funds

Total Revenues/Expenditures

Capital Projects Fund	\$2,050,000
Title I	2,182,647
Title Programs - II A & III A	347,372
IDEA Title VI-B	1,906,256
IDEA Federal Sp Ed Preschool	82,910
Federal CTAE - Carl D. Perkins Grants	85,865
Education for the Homeless	47,298
Pre K - Lottery	1,700,000
School Food and Nutrition	7,000,000

TOTAL ALL OTHER REVENUES/EXPENDITURES	\$15,402,348
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(amounts are projections only - will revise when allotments are known)

The FY 18 Budget will be considered for final adoption on Tuesday, June 20, 2017 at 8:00 a.m. in the Board Room of the Floyd County Board of Education, 600 Riverside Parkway, Rome, Georgia.