

FLOYD COUNTY SCHOOLS
FISCAL YEAR 2011-2012
Original Approved Budget
7/1/2011

GENERAL FUND

REVENUE

Local Taxes	\$30,169,808
Other Local Sources	\$712,000
State Sources	\$56,636,627
Federal Sources (ARRA Funds)	\$0
Total Revenue	\$87,518,435
Projected Beginning Balance July 1, 2011	\$10,150,539

TOTAL REVENUE AND BEGINNING BALANCE	\$97,668,974
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EXPENDITURES

Instructional Services	\$63,470,335
Pupil Services	\$2,185,997
Improvement/Instructional Services	\$1,473,572
Educational Media Services	\$2,317,710
General Administration	\$1,833,335
School Administration	\$7,990,634
Business Services	\$776,121
Maintenance and Operation of Facilities	\$8,466,196
Student Transportation	\$4,685,921
Central Support Services	\$729,256
Other Support Services	\$75,000
School Nutrition Services	\$102,000
Community Services Operations	\$26,779
Transfers to Capital Projects Fund	\$930,000
Total Expenditures	\$95,062,856
Projected Ending Balance June 30, 2012	\$2,606,118

TOTAL EXPENDITURES AND ENDING BALANCE	\$97,668,974
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All Other Funds

Total Revenues/Expenditures

Capital Projects Fund	\$930,000
Title I	\$2,455,940
Title Programs - II A & III A	\$459,422
Title II - Part B - MSP Grant	\$598,810
IDEA Title VI-B	\$2,004,815
IDEA Federal Sp Ed Preschool	\$80,554
Federal Vocational	\$82,680
Education for the Homeless	\$70,000
Pre K - Lottery	\$1,785,283
School Food and Nutrition	\$6,200,000

TOTAL ALL OTHER REVENUES/EXPENDITURES	\$14,667,504
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(amounts are projections only)

The FY 12 Budget will be considered for final adoption on Friday, July 1, 2011 at 9:30 A.M. in the Board Room of the Floyd County Board of Education, 600 Riverside Parkway, Rome, Georgia.