



FLOYD COUNTY SCHOOLS
Destination
GRADUATION
for every child!

FLOYD COUNTY SCHOOLS
FISCAL YEAR 2016 - 2017 • Tentative Budget
GENERAL FUND

REVENUE

Local Property Taxes	30,518,612
Other Local Sources	2,872,000
State Sources	60,529,351
Total Revenue	93,919,963
Projected Beginning Balance July 1, 2015	\$13,212,014

**TOTAL REVENUE AND
BEGINNING BALANCE**

\$107,131,977

EXPENDITURES

Instructional Services	64,161,800
Pupil Services	2,809,065
Improvement/Instructional Services	1,584,942
Educational Media Services	1,323,771
General Administration	1,523,969
School Administration	7,145,465
Business Services	769,444
Maintenance and Operation of Facilities	8,376,370
Student Transportation	5,064,549
Central Support Services	1,032,493
Other Support Services	102,260
School Nutrition Services	121,056
Community Services Operations	16,668
Transfer to Capital Projects Fund	2,100,000
Total Expenditures	\$96,131,852
Projected Ending Balance June 30, 2017	\$11,000,125

**TOTAL EXPENDITURES AND
ENDING BALANCE**

\$107,131,977

All Other Funds

Total Revenues/Expenditures

Capital Projects Fund	\$2,280,000
Title I	\$2,388,452
Striving Readers Grants	\$2,022,908
Title Programs - II A & III A	\$402,935
Title II B	\$269,227
IDEA Title VI-B	\$2,255,054
IDEA Federal Sp Ed Preschool	\$86,521
Federal CTAE - Carl D. Perkins Grants	\$85,574
Education for the Homeless	\$36,669
Pre K - Lottery	\$1,450,000
School Food and Nutrition	\$6,369,610

**TOTAL ALL OTHER REVENUES/
EXPENDITURES**

\$17,646,950

(amounts are projections only - will revise when allotments are known)

The FY 17 Budget will be considered for final adoption on Friday, June 21, 2016 at 8:00 a.m. in the Board Room of the Floyd County Board of Education, 600 Riverside Parkway, Rome, Georgia.