Dalton Public Schools

Final Budget for Fiscal Year 2012

July 1, 2011 through June 30, 2012

Fiscal Year 2012	General Fund	Special Funds	Nutrition Fund	Capital Funds	Debt Service Funds
Projected Beginning Fund Balance	8,940,000	-	1,078,900	6,660,400	4,839,300
ESTIMATED REVENUES					
Local Taxes	23,742,296				3,150,000
Local Other	283,000		432,000		
State General	29,292,841				
State Other	450,000	1,048,500	120,000		
Federal	355,000	5,975,493	3,905,000		
Total Revenues	54,123,137	7,023,993	4,457,000	-	3,150,000
ESTIMATED EXPENDITURES					
Instruction	37,835,592	4,012,251			
Pupil Personnel	1,424,639	443,372			
Improvement of Instruction	755,048	2,465,270			
Educational Media	1,059,959				
General Administration	647,830				
School Administration	2,975,526				
Business Services	745,437				
Maintenance and Operations	4,286,975				
Student Transportation	2,532,913	41,400			
Central Support Services	2,171,362				
Other Support Services	52,000	61,700			
Nutrition			4,630,700		
Facilities				2,014,933	
Debt Service					7,966,123
Transfers to Other Funds	200,000				
Total Expenditures	54,687,281	7,023,993	4,630,700	2,014,933	7,966,123
Projected Ending Fund Balance	8,375,856	-	905,200	4,645,467	23,177

6/9/2011
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