Management Analysis
School Food Services Budget for SY12
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Revenue:

- Overall, lunch participation by students has reached an all-time high, increasing 2.8% to 80.9% as compared to last year, and breakfast participation has increased 4.1% to 37.4%.
- Free and reduced-price meal eligibility has remained steady at 62-63%, which makes the increase in meal participation even more significant.
- Our state funds were cut by 36% for SY11, with more cuts projected for SY12.
- We have continued our strong commitment to utilizing commodity foods as much as possible in an effort to maximize food choices for our students while controlling food costs. We also are one of the few systems that have continued to prepare many of our food items from scratch, which allows us to maximize food quality and utilize our commodity foods in the most cost effective way.
- We currently operate eight after school snack programs.

Expenses:

- Health services fees cover the cost of an annual TB test for each SFS staff member and a complete pre-employment physical for new employees.
- Maintenance services costs cover the cleaning of all inside and outside grease traps.
- Purchased services costs cover the cleaning of hoods and ductwork in our kitchens.
- Funds in the equipment repair account are the fees paid for technology support of our point-of-sale, food services management, and free and reduced-price meal software. These fees are paid quarterly based on the number of lines that each school has.
- Uniforms and slip-resistant shoes are provided for all SFS kitchen staff.

From a fiscal perspective, SY11 has been a challenging year. The economy has presented some difficult challenges to us in terms of continuing to provide a high quality meal at an affordable price. However, we have done very well, considering the challenges we continue to face. Despite these challenges, our SFS staff has done an outstanding job of controlling food costs, while maintaining our high standard of quality. We will continue to work every day in SY12 to deliver the best food and service possible, while operating a program that is a model of excellent, cost-effective management.

SCHOOL FOOD SERVICE 2011-2012 BUDGET

PROJECTED BEGINNING FUND BALANCE					$2,488,835.64
REVENUES					
FUND	**FUNCTION**	**FUNDS CENTER**	**ACCOUNT**	**DESCRIPTION**	**PROJECTED BUDGET**
600	3100	3101			
			415000	INTEREST	$4,000.00
			416111	STUDENT SALES	$1,674,100.00
			416210	SUPPLEMENTAL SALES	$766,200.00
			416220	ADULT SALES	$271,200.00
			435100	STATE SALARIES	$216,650.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$4,233,800.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$1,465,700.00
			445130	FEDERAL SNACK REIMBURSEMENT	$64,100.00
			449000	REVENUES USDA	$528,750.00
TOTAL REVENUE FOR FUND 624					$9,224,500.00
TOTAL REVENUE					$9,224,500.00
EXPENDITURES					
FUND	**FUNCTION**	**FUNDS CENTER**	**ACCOUNT**	**DESCRIPTION**	**PROJECTED BUDGET**
600	3100	3101	518410	SALARIES	$3,065,200.00
			521084	BENEFITS	$690,600.00
			526084	WORKERS COMP	$12,000.00
			530005	HEALTH SERVICES	$4,450.00
			530010	PURCHASED SERVICES	$12,750.00
			559510	MAINTENANCE SERVICES	$17,440.00
			543010	EQUIPMENT REPAIR	$6,184.00
			558010	TRAVEL-EMPLOYEES	$9,350.00
			561010	GENERAL SUPPLIES	$63,400.00
			561030	CHEMICAL/PAPER SUPPLIES	$265,500.00
			561040	UNIFORMS	$38,025.00
			561070	MAINTENANCE CHARGES	$57,720.00
			561210	COMPUTER SOFTWARE	$1,000.00
			561510	EXPENDABLE EQUIPMENT	$30,200.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$6,500.00
			563010	PURCHASED FOOD	$4,196,250.00
			563510	FOOD ACQUISITIONS-USDA	$528,750.00
			573010	EQUIPMENT PURCHASES OVER $5000	$20,000.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$500.00
			581020	REGISTRATIONS	$3,581.00
			588010	FEDERAL INDIRECT COSTS	$175,000.00
TOTAL FOR FUND 600					$9,204,400.00
625			518110	SALARIES - MAINTENANCE	$16,400.00
			521081	BENEFITS - MAINTENANCE	$3,700.00
TOTAL EXPENDITURES					$9,224,500.00
PROJECTED ENDING BALANCE 06/30/12					$2,488,835.64

Site/Department	FY11 Budgeted Amount	FY12 Requested Amount
Salaries and Benefits (see Salary tab)	112,403,544	117,523,651
Superintendent's Office	15,105	15,105
Attorney	57,643	57,618
Board of Education	14,250	14,250
Community Relations	130,000	130,000
National School Board Association	4,845	4,845
Supt's Office - Contingency Funds	34,200	59,200
Office of Financial Services	105,214	105,858
Business Services	5,270,183	5,876,349
Grant Writing	1,449	1,449
Human Resources	49,993	49,993
Purchasing	571,150	571,150
System Memberships	50,000	50,000
Office of Teaching & Learning	223,500	223,500
Career Tech: Driver Education	4,240	0
Career Technical	120,740	120,740
Curriculum	351,332	337,879
ESOL	17,300	17,300
Instruction - 2-5 Summer Program	6,728	6,728
Instruction - Textbooks	1,266,633	679,085
Learning Support	121,803	89,053
Professional Learning	272,705	244,705
SACS	14,346	14,346
Strategic Planning	10,000	4,350
Office of Operational Services		
Facilities	752,470	656,720
Transportation	1,244,899	1,229,331
Office of School Improvement	100,720	81,700
Instruction - 6-8 Summer Program	6,728	6,728
Standardized Testing	98,500	106,775
Technology	1,158,490	668,160
Virtual Campus	13,600	27,700
Office of Support Services	38,350	24,350
504	28,000	28,000
Athletic Trainer	4,970	4,970
School Safety and Student Affairs	38,600	38,600
Student Support	60,650	60,650
Grants (see Support Tab)	159,911	106,179
Subtotal	124,822,791	129,237,017
Schools	1,201,919	1,285,038
Grand Total	**126,024,710**	**130,522,055**

Site/Department	FY11 Budgeted Amount	FY12 Requested Amount
Barksdale Elementary	36,741	37,655
Flat Shoals Elementary	49,011	51,244
Hicks Elementary	59,596	63,297
Hightower Trail Elementary	55,390	53,221
Honey Creek Elementary	41,251	41,860
House Elementary	50,069	51,988
Lorraine Elementary	52,099	51,063
Peek's Chapel Elementary	46,459	49,458
Pine Street Elementary	46,436	45,202
Shoal Creek Elementary	49,776	49,776
Sims Elementary	40,016	41,930
Conyers Middle	72,907	76,049
Davis Middle	69,096	66,963
Edwards Middle	67,377	73,598
Memorial Middle	68,494	68,494
Heritage High	102,499	110,217
Rockdale County High	105,827	112,346
Salem High	106,924	101,082
RCA	47,779	58,944
Alpha School	8,682	6,969
Magnet School	13,281	52,920
Open Campus	12,209	20,762
Sub Total	1,201,919	1,285,038

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	3,040	3,040
Other Expenditures: Business Expense Reimbursement	2,850	2,850
Periodicals	760	760
Professional Services: Consultants	3,800	3,800
Supplies: Office	1,805	1,805
Travel	2,850	2,850
Total	$15,105	$15,105

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	2,150	2,150
Periodicals: Westlaw	4,750	5,000
Purchased Services: Attorney Fees	46,743	46,743
Supplies: Office	2,000	1,725
Travel	2,000	2,000
Total	$57,643	$57,618

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	6,650	6,650
Software	175	175
Supplies: Office	1,725	1,725
Travel: School Board Members	5,700	5,700
Total	$14,250	$14,250

Item	2010-2011 Budget	2011-2012 Requested Amount
Communication: Other Advertisements	3,500	3,500
Dues/Fees: Memberships	1,500	1,500
Other: New Logo	1,000	1,000
Other: Printing Parent Handbook	72,000	72,000
Periodicals	500	500
Professional Services: Translation Services	7,000	7,000
Software: Rapid Communication System (Alert Now, Connect Ed)	41,000	41,000
Supplies: Office	1,500	1,500
Travel	2,000	2,000
Total	$130,000	$130,000

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	1,710	1,710
Travel	3,135	3,135
Total	$4,845	$4,845

Item	2010-2011 Budget	2011-2012 Requested Amount
Purchased Services		25,000
Repair and Maintenance: Emergency	17,100	17,100
Supplies: Office Emergency	17,100	17,100
Total	$34,200	$59,200

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	1,425	1,425
Meeting Expense Reimbursement	570	570
Other Expenditures: PPA Allocation for Schools	83,554	84,198
Periodicals	475	475
Purchased Services: Temporary Service for Munis Conversion	4,750	4,750
Supplies: Office	1,140	1,140
Supplies: Printing	950	950
Technology: Software Upgrades	950	950
Travel	1,900	1,900
Travel: Principals	7,600	7,600
Dues/Fees: Principals	1,900	1,900
Total	$105,214	$105,858

Item	2010-2011 Budget	2011-2012 Requested Amount
Communication: Postage	25,000	23,000
Communication: Telephone and Data	585,000	600,000
Dues/Fees	1,400	1,600
Energy: Electricity	2,575,000	2,850,000
Energy: Natural Gas	500,000	600,000
Expendable Equipment: Copier and Scanner		750
Insurance	455,000	455,000
Leases: West Avenue	334,162	332,328
Operating Transfers to Other Funds: Workers Comp Transfers	300,000	350,000
Periodicals	350	355
Purchased Services: Manatee Software Agreement	1,500	1,500
Supplies: Office	10,271	9,316
Travel	2,500	2,500
Water and Sewer	480,000	650,000
Total	$5,270,183	$5,876,349

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	675	675
Periodicals	100	100
Supplies: Office	450	450
Travel	224	224
Total	$1,449	$1,449

Item	2010-2011 Budget	2011-2012 Requested Amount
Benefits Orientation DVD	1,550	1,550
Communication: Advertisement Vacancies	1,500	1,500
Drug and Alcohol Testing: Fingerprinting Current Employees/Cert Renewal	1,000	1,000
Dues/Fees	23,750	23,750
Dues/Fees: AESOP Substitute Staffing System		
Live Scan Fingerprinting Maintenance	3,300	3,300
Purchased Services: Employee Assistance Program	4,275	4,275
Supplies: Data Cards for Employee ID Cards	380	380
Supplies: Office	3,588	3,588
Supplies: Office (Supply Closet)	6,650	6,650
Supplies: Substitute Training	1,500	1,500
Travel	2,500	2,500
Total	$49,993	$49,993

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	450	750
Equipment: Replacement of Copiers	48,000	48,000
Expendable Equipment: Furniture for Growth	45,000	110,000
Expendable Equipment: K-12 Furniture		
Purchased Services: Courier Service	36,000	71,000
Purchased Services: Fixed Assets Maintenance	30,000	
Rental: Portable Trailers	95,000	25,000
Repair and Maintenance: Copiers	125,000	125,000
Repair and Maintenance: General		
Repair and Maintenance: IKON Corporation		
Repair and Maintenance: Pest Control Services	35,000	30,000
Repair and Maintenance: Waste/Recycle	150,000	154,300
Supplies: Office	4,500	5,100
Supplies: Uniforms	800	200
Travel	1,400	1,800
Total	$571,150	$571,150

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees: GSBA eSolutions		
Dues/Fees: Georgia School Boards Association	50,000	50,000
Dues/Fees: Georgia School Superintendents Association		
RESA Fees: Metro Regional Education Service Association		
Total	$50,000	$50,000

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	1,500	1,500
Other: K-12 Safety Net Program	200,000	200,000
Purchased Services: Professional/Contract Services	10,000	10,000
Supplies: Office	5,000	5,000
Supplies: Printing	4,000	4,000
Travel	3,000	3,000
Total	$223,500	$223,500

Item	2010-2011 Budget	2011-2012 Requested Amount
Insurance	400	0
Registration	250	0
Rental: Lease of Cars	2,500	0
Supplies	440	0
Travel	650	0
Total	$4,240	$0

Item		2010-2011 Budget	2011-2012 Requested Amount
Computer Software: Broadcast Video & Visual Communications Lab		11,700	11,700
Dues/Fees	CO	750	750
Dues/Fees: ECP Consortium		6,000	
Expendable Equipment: Technology @ EMS			2,000
Expendable Equipment: Technology @ HHS		2,000	2,000
Expendable Equipment: Technology @ MMS			4,115
Expendable Equipment: Technology @ RCA		8,000	8,000
Major Equipment: Tech Ed Lab @ CMS		4,115	
Major Equipment: Tech Lab @ EMS		2,000	
Other: YAP/Internships & Workstudy at Four High Schools		9,000	9,000
Postage: Youth Apprenticeships/Internships/Work-Study @ Four High Schools		1,000	1,000
Professional Services: ECP Consortium			6,000
Repair and Maintenance: CTAE Labs @ CMS		500	500
Repair and Maintenance: CTAE Labs @ DMS		500	500
Repair and Maintenance: CTAE Labs @ EMS		500	500
Repair and Maintenance: CTAE Labs @ MMS		500	500
Repair and Maintenance: CTAE Labs @ HHS		1,500	1,500
Repair and Maintenance: CTAE Labs @ RCHS		1,500	1,500
Repair and Maintenance: CTAE Labs @ SHS		1,500	1,500
Repair and Maintenance: CTAE Labs @ RCA		1,500	1,500
Supplies: Office		1,425	1,425
Supplies: Two Labs @ CMS		2,250	2,250
Supplies: Four Labs @ DMS		4,500	4,500
Supplies: Three Labs @ EMS		3,750	3,750
Supplies: Three Labs @ MMS		3,750	3,750
Supplies: Eight Labs @ HHS		7,000	6,500
Supplies: Seven Labs @ RCHS		5,000	6,000
Supplies: Seven Labs @ SHS		5,500	5,000
Supplies: Two Labs @ OC		1,500	1,500
Supplies: Eighteen Labs @ RCA		32,000	32,000
Travel	CO	1,500	1,500
Salaries:			
Extended Day Slot for Agri-Science @ DMS		Other Salaries	Other Salaries
Extended Year for Six CTAE Instructors		Other Salaries	Other Salaries
Total		$120,740	$120,740

Item	Grades	2010-2011 Budget	2011-2012 Requested Amount
Books	K	4,000	4,500
Books	1-3	4,496	4,496
Books: Language Arts	4-5	4,733	5,233
Books	9-12	4,496	4,996
Books: Language Arts	6-8	6,000	6,000
Books: Social Studies	1-3	3,000	3,300
Books: Social Studies	4-5	2,200	2,200
Books: Social Studies	6-8	2,500	2,500
Books: Social Studies	9-12	3,800	3,800
Computer Software: Early Star Renewal	K-3	40,000	9,500
Computer Software: Georgia Math Curriculum	4-5	36,596	39,700
Computer Software: Just5Clicks	K-3	28,000	
Computer Software: Scholastic Reading Inventory Assessment	1-5	58,500	6,000
Dues/Fees: Curriculum		6,500	6,500
Expendable Equipment: Math Manipulatives	K	475	475
Expendable Equipment: Math Manipulatives	1-3	950	950
Expendable Equipment: Math Manipulatives	4-5	3,000	1,000
Purchased Services: Chemical Waste Disposal (for science labs)		9,000	9,000
Purchased Services: Fine Arts, Chorus, Elementary Honors		1,200	1,200
Purchased Services: Write Score		20,000	20,000
Registration: Twelve (12) Pre-K Programs		3,000	3,000
Repair and Maintenance: Science (equipment repair)		1,400	1,400
Supplies: Fine Arts	1-2-3		11,810
Supplies: Fine Arts	6-8	500	800
Supplies: Fine Arts	9-12	500	3,800
Supplies: Fine Arts Chorus, Elem Honors Materials	4-5	1,200	1,200
Supplies: Fine Arts Upper Elementary	4-5	1,650	2,200
Supplies: World Language Materials	6-8	1,072	1,072
Supplies: World Language Materials	9-12	1,072	1,072
Supplies: Kindergarten Basic Materials	K	2,750	2,750
Supplies: Kindergarten Roundup Materials	K	825	825
Supplies: Language Instructional Materials	1-3	3,500	3,500

Item	Grades	2010-2011 Budget	2011-2012 Requested Amount
Supplies: Math Instructional Materials	1-2-3	7,000	
Supplies: Math Instructional Materials	4-5	5,000	5,000
Supplies: Math Instructional Materials	6-8	4,000	4,000
Supplies: Math Instructional Materials	9-12	3,325	
Supplies: Math Manipulatives Materials	K	7,600	3,600
Supplies: Math Manipulatives Materials	1-2-3		7,000
Supplies: Math Manipulatives Materials	9-12		3,000
Supplies: New Kindergarten and PreK Materials	P-K		4,000
Supplies: Office Supplies		5,500	5,500
Supplies: Physical Education Materials	4-5		11,000
Supplies: Physical Education Materials	6-8		8,000
Supplies: Physical Education Materials	9-12	7,992	6,000
Supplies: Printing		20,000	20,000
Supplies: Science Instructional Materials	6-8	4,000	6,000
Supplies: Science Instructional Materials	9-12	9,000	9,000
Supplies: Social Studies Instructional Materials	K	1,100	1,100
Supplies: Social Studies Instructional Materials	6-8	3,500	3,500
Supplies: Social Studies Instructional Materials	9-12	4,000	4,000
Supplies: Visual Arts Festival	6-8	200	200
Transportation: County, Regional and Science Field Fairs	6-8	600	600
Transportation: County, Regional and Science Field Fairs	9-12	600	600
Transportation: Field Trip Experiences		3,000	3,000
Travel		8,000	8,000
Stipends for Curriculum Implementation			60,000
Total		$351,332	$337,879

Item	2010-2011 Budget	2011-2012 Requested Amount
Books: Literature on Variety of Levels	2,750	2,750
Dues/Fees: Registration	2,000	2,000
Expendable Equipment: Headphones/Hand-held Mics for Rosetta Stone	1,000	1,000
Purchased Services: Employees	750	750
Purchased Services: Interpreters	1,000	1,000
Software: Content Areas and Second Language Acquisition	500	500
Supplies: Instructional	1,800	1,800
Supplies: Printing	500	500
Travel	4,500	4,500
Personnel:		
Substitutes	2,500	2,500
Total	$17,300	$17,300

Item	2010-2011 Budget	2011-2012 Requested Amount
Communication: Postage	245	245
Supplies: Operational	166	166
Supplies: Instructional	6,175	6,175
Supplies: Office	142	142
Total	$6,728	$6,728

Item	Grade	2010-2011 Budget	2011-2012 Requested Amount
Kindergarten	K	62,609	60,000
Primary	1-3	185,566	180,000
Upper Elementary	4-5	36,278	35,000
Middle	6-8	57,321	55,000
High School	9-12	136,168	135,000
High School Vocational Labs: Career, Technical/Agricultural		9,975	9,000
Special Ed Group I		8,376	8,376
Special Ed Group II		3,969	3,969
Special Ed Group III		26,240	26,240
Textbooks: CTAE Programs		58,000	16,000
Textbooks: Rockdale Virtual Campus		20,000	10,000
Textbook Adoption - ELA	K		
Textbook Adoption - ELA	1-3	250,000	
Textbook Adoption - ELA	4-5		
Textbook Adoption - ELA	6-8	325,000	
Textbook Adoption - ELA	9-12		65,500
Textbook Adoption - Gen'l Educ/AP Calculus/Regular and AP Statistics	HS	87,131	75,000
Total		$1,266,633	$679,085

Item	2010-2011 Budget	2011-2012 Requested Amount
Computers	3,000	3,000
Dues/Fees	6,750	6,750
Equipment Rental: Hospital/Homebound	475	475
Maintenance: TIENET Yearly Fee	32,750	
Other: Work Based Learning	5,700	5,700
Periodicals	1,140	1,140
Purchased Services: Contracted Services (Employees)	4,513	4,513
Purchased Services: Contracted Services (Non-Employees)	8,000	8,000
Repair and Maintenance: ADA Compliance	10,450	10,450
Supplies: H/H, LS Dept office, GAA Prep, READY Program	16,625	16,625
Supplies: Printing	500	500
Travel	30,000	30,000
Travel: Reimbursement for Contracted Services	1,900	1,900
Total	$121,803	$89,053

Item	2010-2011 Budget	2011-2012 Requested Amount
Books	5,000	5,000
Dues Fees	20,800	20,800
Expendable Equipment: Sound System and Furniture	8,000	0
Leadership Seminar	3,000	3,000
Purchased Services	78,950	49,850
School Allocations	111,900	111,900
Supplies	5,000	14,100
Travel	2,000	2,000
Personnel:		
Employees to Teach Gifted AP, Mentoring Programs, and School Law, and Courses for PLUs	13,500	13,500
Professional Development Stipends	10,500	10,500
Substitutes for Strategic Initiatives	14,055	14,055
Total	$272,705	$244,705

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	11,450	11,450
Other: Employees Serving on AdvancEd Review Teams in Other Systems	500	500
Supplies	500	500
Travel	1,000	1,000
Personnel:		
Substitutes	896	896
Total	$14,346	$14,346

Item	2010-2011 Budget	2011-2012 Requested Amount
Other: Facilitator	7,150	1,500
Other: Rent/Meeting Space	475	475
Supplies: Office	950	950
Supplies: Printing	475	475
Travel	950	950
Total	$10,000	$4,350

Item	2010-2011 Budget	2011-2012 Requested Amount
Computer Software: Schooldude Yearly Service Cost	6,965	6,965
Dues/Fees	6,100	6,100
Equipment: New Mower	8,000	8,000
Expendable Equipment: Facilites Repair Parts	25,000	25,000
Expendable Equipment: Fire Extinguishers	6,500	6,500
Expendable Equipment: Leaf Vacuum	800	800
Expendable Equipment: Major Equipment and Parts	25,000	25,000
Expendable Equipment: Miscellaneous Tools for Shop	3,000	3,000
Expendable Equipment: Parts to Repair and Replace Existing Grounds/Custodial Equipment	2,500	2,500
Expendable Equipment: Replacement Parts for Security Systems	10,000	10,000
Expendable Equipment: Service Vehicle Tools and Equipment	6,500	0
Expendable Equipment: Transportation Security Cameras	4,500	0
Expendable Equipment: Weedeaters	1,200	1,200
Other: Lawn Treatment	3,000	3,000
Other: Uniform Rental Maintenance Department	11,905	11,905
Professional Services: Asbestos Physicals	1,200	1,200
Professional Services: Asbestos Sampling	4,000	4,000
Professional Services: Asbestos Training	1,000	1,000
Professional Services: Burglar Alarm Monitoring/Repair	9,300	9,300
Professional Services: Inspections of Roof Systems	16,000	0
Rental of Equipment and Vehicles: Maintenance Department	5,000	5,000
Repair and Maintenance: Battery Operated Walk Behind Scrubbers	4,000	0
Repair and Maintenance: Building Maintenance	30,000	30,000
Repair and Maintenance: Facilities Grounds	4,000	4,000
Repair and Maintenance: Fire Alarm Repairs	7,800	7,800
Repair and Maintenance: Heating/Air Filter Maintenance	48,000	48,000
Repair and Maintenance: Inspection Boilers/Elevators	7,500	7,500
Repair and Maintenance: Inspection Elementary Playground Equipment	3,000	3,000
Repair and Maintenance: Inspection Fire Extinguishers (includes servicing)/Fire Sprinklers	13,000	13,000
Repair and Maintenance: Inspection Kitchen Fire Hood Extinguisher System	6,500	6,500
Repair and Maintenance: Maintaining System Power Generators	10,000	10,000
Repair and Maintenance: Portable Classrooms, Relocate (phone/network connections included)	20,000	0
Repair and Maintenance: Service Contract Energy Management (ALC)	15,000	15,000
Repair and Maintenance: Water Meter Back Flow Testing	6,750	6,750
Repair and Maintenance: Water Treatment All Schools	21,000	21,000
Supplies: Asbestos Supplies	750	750

Item	2010-2011 Budget	2011-2012 Requested Amount
Supplies: Building Maintenance for System	190,000	190,000
Supplies: Custodial (County Office Complex)	4,000	4,000
Supplies: Grounds Maintenance, Wood Chips for Safe Fall Areas at Elementary Schools	7,500	7,500
Supplies: Maintenance Shop	1,500	1,500
Supplies: Office	1,500	1,500
Supplies: Paint for Parking Lot Striping of System Facilities	5,000	5,000
Supplies: Portable Classroom Platforms and Steps	20,000	0
Supplies: Printing	750	750
Supplies: Repairs Custodial Equipment	6,000	6,000
Supplies: Repairs Grounds Equipment	7,500	7,500
Supplies: System Facilities Grounds Maintenance	2,800	2,800
Expendable Equipment: Stadium Cameras (All Stadiums)	7,500	0
Expendable Equipment: Stadiums Gas Blower for Cleaning Fields	600	600
Expendable Equipment: Stadiums Push Lawn Mower	500	500
Expendable Equipment: Stadiums Security Lights	1,500	1,500
Expendable Equipment: Stadiums Stenciling	3,500	3,500
Repair and Maintenance: Stadiums, Bleacher Maintenance	2,500	
Repair and Maintenance: Stadiums, Resprig Fields (Evans, Reid, Salem)	16,000	16,000
Supplies: Stadiums	6,000	6,000
Supplies: Stadiums, Equipment Repairs and Maintenance	3,500	3,500
Supplies: Stadiums, Field Line Paint	2,000	2,000
Supplies: Stadiums, Field Maintenance	10,000	10,000
Supplies: Stadiums, Field Roller and Aerator	900	900
Supplies: Stadiums, Gravel Under Bleachers	2,500	2,500
Expendable Equipment: PCE Security System	SPLOST	
Expendable Equipment: LES Security System Upgrade	SPLOST	
Repair and Maintenance: LES Septic Tank Pumping	2,600	2,600
Expendable Equipment: CMS Security System	SPLOST	
Repair and Maintenance: CMS Bleacher Maintenance	1,300	1,300
Repair and Maintenance: CMS Football Field Maintenance	5,000	2,500
Repair and Maintenance: CMS Refinishing Gymnasium Floor	2,500	750

Item	2010-2011 Budget	2011-2012 Requested Amount
Expendable Equipment: EMS Security System Upgrade	SPLOST	
Repair and Maintenance: EMS Bleacher Maintenance	1,300	1,300
Repair and Maintenance: EMS Football Field Maintenance	5,000	2,500
Repair and Maintenance: EMS Refinishing Gymnasium Floor	2,500	750
Expendable Equipment: HHS Digital Recorder and Security Cameras	SPLOST	
Repair and Maintenance: HHS Stadium Bleacher Maintenance	2,000	2,500
Repair and Maintenance: HHS Gym Bleacher Maintenance		2,000
Repair and Maintenance: HHS Refinishing Gymnasium Floor	2,500	750
Expendable Equipment: RCHS Digital Recorder and Security Cameras	SPLOST	
Repair and Maintenance: RCHS Refinishing Gymnasium Floor	2,500	750
Expendable Equipment: GRDM Security System	SPLOST	
Repair and Maintenance: GRDM Bleacher Maintenance	3,000	3,000
Repair and Maintenance: GRDM Drainage Field/Well Testing	17,000	17,000
Repair and Maintenance: GRDM Refinishing Gymnasium Floor	2,500	750
Repair and Maintenance: GRDM Septic Tank Pumping	4,300	4,300
Expendable Equipment: SHS Security System	SPLOST	
Repair and Maintenance: SHS Bleacher Maintenance	3,000	3,000
Repair and Maintenance: SHS Elevator Service	8,500	8,500
Repair and Maintenance: SHS Maintaining Stadium Bleachers	2,500	2,500
Repair and Maintenance: SHS Refinishing Gymnasium Floor	2,500	750
Expendable Equipment: MMS Security System Upgrade	SPLOST	
Repair and Maintenance: MMS Bleacher Maintenance	1,300	1,300
Repair and Maintenance: MMS Refinishing Gymnasium Floor	2,500	750
Expendable Equipment: JHH Digital Recorder and Security Cameras	SPLOST	
Maintenance Services: JHH Treatment Plant Waste Removal	1,050	1,050
Repair and Maintenance: JHH Treatment Plant Chemicals and Supplies	7,800	7,800
Repair and Maintenance: JHH Treatment Plant Operations	11,000	11,000
Expendable Equipment: BES Security System Upgrade	SPLOST	
Expendable Equipment: CJH Digital Rec and Security Cameras	SPLOST	

Item	2010-2011 Budget	2011-2012 Requested Amount
Expendable Equipment: FSE Security System Upgrade	SPLOST	
Expendable Equipment: HCE Security System Upgrade	SPLOST	
Expendable Equipment: HTE Security System	SPLOST	
Expendable Equipment: PSE Security System Upgrade	SPLOST	
Expendable Equipment: RCA Security System	SPLOST	
Expendable Equipment: SCE Security System	SPLOST	
Expendable Equipment: SES Security System	SPLOST	
Total	$752,470	$656,720

Item	2010-2011 Budget	2011-2012 Requested Amount
Bus Drivers: Training | CPR/First Aid	500	500
Bus Drivers: Training | New Drivers	12,900	12,900
Communication: Pager/Cell Phones	3,600	
Computer Software: ARC IMS	1,000	
Dues/Fees	3,470	3,470
Dues/Fees: Training Mechanic	800	800
Energy: Fuel	937,092	937,092
Expendable Equipment: Assistive Devices	1,500	2,800
Expendable Equipment: Tools	1,500	2,800
Expendable Equipment: Two-Way Radios	2,320	2,320
Other Rentals: Uniforms	5,308	4,308
Professional Services: Physical Exams	14,224	10,224
Professional Services: Testing Drug/Alcohol	8,086	8,086
Repair and Maintenance: Outside Services Performed on Buses/Support Vehicles	32,000	32,000
Repair and Maintenance: Software Maintenance	6,469	6,469
Repair and Maintenance: Video Cameras on Buses	10,000	10,000
Supplies: Computer	2,000	2,000
Supplies: Custodial	2,142	3,142
Supplies: Fleet, Batteries	8,650	8,650
Supplies: Fleet, Tires	60,980	60,980
Supplies: Office	2,000	2,000
Supplies: Printing	1,500	0
Supplies: Repair Parts	101,800	101,800
Supplies: Shop	6,100	6,100
Supplies: Training	890	890
Training: Transportation Employees Safety Training	10,000	10,000
Travel: Training Management Team	8,068	0
Personnel:		
Salaries: Other	Other Salaries	Other Salaries
Salaries: Three-tier Route Overage	Other Salaries	Other Salaries
Total	$1,244,899	$1,229,331

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	950	950
Dues/Fees: AP Course Registration	4,500	4,500
Dues/Fees: AVID Expansion EMS	15,000	
Dues/Fees: Gifted K-12	1,200	1,200
Dues/Fees: Rigor Registration	1,000	1,000
Periodicals	1,900	1,900
Postage: Governor's Honors Nominations	20	
Printing: Benchmark	4,000	4,000
Printing: Summer Enrichment Camps	1,000	1,000
Professional Services: Contract Services	10,000	10,000
Professional Services: GHP Interviewers	1,400	1,400
Supplies: AP English Materials	820	
Supplies: AP Fine Arts Materials	820	
Supplies: AP Math Materials	820	4,500
Supplies: AP Science Materials	820	
Supplies: AP Social Studies Materials	820	
Supplies: Gifted Program Grades K-12	6,000	7,000
Supplies: Gifted Program Grades 6-12	3,500	3,500
Supplies: Honors Program Pilot		400
Supplies: Instructional, Enrichment Camps	12,800	10,000
Supplies: Office	3,000	3,000
Supplies: PC Center	1,000	0
Supplies: PC Center Consumables	15,000	15,000
Supplies: Printing | Diplomas	7,350	7,350
Travel	2,000	2,000
Travel: Academic Rigor	1,000	1,000
Travel: AP Teachers	2,000	2,000
Travel: AVID Expansion EMS	2,000	
Salaries:		
Additional Hours for Teachers Enrichment Camp	Other Salaries	
Additional Hours for Directors Enrichment Camp	Other Salaries	
Credit Recovery Teacher Essay Grader	Other Salaries	Other Salaries
Total	$100,720	$81,700

Item	2010-2011 Budget	2011-2012 Requested Amount
Communication: Postage	245	245
Supplies: Custodial	166	166
Supplies: Instructional	6,175	6,175
Supplies: Office/Media	142	142
Total	$6,728	$6,728

Item	2010-2011 Budget	2011-2012 Requested Budget
Supplies: Testing: K-8	98,500	106,775
Supplies: Testing: Aptitude (SAT/ACT, etc)		
Total	$98,500	$106,775

Item	2010-2011 Budget	2011-2012 Requested Amount
A-V Materials: Projector Bulbs for 21st Century Classrooms	45,000	50,000
Computer Equipment: Servers to Run Network Applications	26,600	26,000
Computers: Laptop Replacement		60,000
Computers: New Desktops	19,000	19,000
Dues/Fees	4,750	4,750
Dues/Fees: Training | Technical	14,250	12,000
Expendable Equipment: Computer Equipment Replacement	58,000	57,000
Expendable Equipment: FAX Replacement	4,275	4,275
Professional Services: Consulting Services (Programming)	9,500	8,500
Repair and Maintenance: Cisco Wireless Support	14,500	
Repair and Maintenance: Computer Network	51,425	51,425
Repair and Maintenance: FAX Machines	4,275	4,275
Repair and Maintenance: Infocentre Support	9,400	12,000
Repair and Maintenance: Mitel VOIP	9,500	11,000
Repair and Maintenance: Telephones	47,500	49,000
Repair and Maintenance: Trailer Moves (Network, Telephone, Closed Circuit)	17,100	
Software: Blackberry Server License Fee (RIM)	3,000	3,828
Software: Brainpop	12,100	12,100
Software: Coras Works License Fee	6,000	6,000
Software: E2020 Credit Recovery License Fee	29,800	29,800
Software: Firewall License Agreement	17,000	17,000
Software: Footprints Software License Agreement	5,000	5,000
Software: Host Server to Run Virtual Campus Courses	3,453	3,600
Software: Identification Card Software Program	11,300	12,500
Software: Internet Filter	18,474	18,600
Software: I-Profile Software	4,884	5,000
Software: Microsoft School Agreement	260,000	E-Rate
Software: Munis License Agreement	95,650	E-Rate
Software: Read180	8,400	0
Software: SchoolMax License Agreement	45,905	45,905
Software: Server/San Warranty	15,701	22,950
Software: Spam License Agreement	23,950	18,907
Software: Survey Monkey		200
Software: Thinkgate	195,903	E-Rate
Software: Tienet		32,750
Software: Tyler Pulse Fee	6,000	6,336
Software: Verisign Certificates	5,370	5,370
Software: Veritas Commvault Data Backup License Agreements	7,000	7,000
Software: Virus Protection Software	23,950	21,514
Software: ZetaFAX Software	1,200	1,200
Supplies	16,250	16,250
Travel	7,125	7,125
Salaries:		
ITS Three Day Summer Training	Other Salaries	Other Salaries
Outstanding Technology Teacher of the Year for Each School	Other Salaries	Other Salaries
Total	$1,158,490	$668,160

Item	2010-2011 Budget	2011-2012 Requested Amount
Computer Equipment: Fees for Bandwith Server/Modem	6,500	15,000
Computer Software	500	2,500
Postage	600	1,200
Printing	1,500	2,000
Professional Learning	1,500	3,000
Supplies	1,500	2,500
Travel	1,500	1,500
Personnel:		
Casual Labor for RVC Operation	Other Salaries	Other Salaries
Total	$13,600	$27,700

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	1,400	1,400
Expendable Equipment: For West Avenue Location	3,000	3,000
Other: Diversity Initiatives	3,500	1,500
Periodicals	450	450
Printing	2,000	2,000
Purchased Services: Contract Services	9,500	0
Supplies: Rockdale Youth Leadership	5,000	2,500
Supplies: Support Services and Central Registration	10,500	10,500
Travel	3,000	3,000
Total	$38,350	$24,350

Item	2010-11 Budget	2011-12 Requested Amount
Expendable Equipment	2,800	2,800
Periodicals		250
Purchased Services: Non-employee OT/PT	22,000	22,000
Supplies	3,200	2,950
Total	$28,000	$28,000

Item	2010-2011 Budget	2011-2012 Requested Amount
Books for Training Room	30	30
Dues/Fees	1,000	1,000
Professional Services: Training for Trainer	100	100
Repair and Maintenance: AED/Equipment Maintenance	475	200
Repair and Maintenance: Equipment Calibration		275
Supplies, First Aid: Athletic Training Room		
Supplies, First Aid: Middle and High Schools	1,865	1,865
Supplies: Office		
Travel	1,500	1,500
Total	$4,970	$4,970

Item	2010-2011 Budget	2011-2012 Requested Amount
Expendable Equipment: Minor Inventory Purchases to Sustain CHOICES	1,200	1,050
Professional Services: CHAMPS Program Instructor	10,000	10,000
Professional Services: GREAT Program Instructor	18,000	18,000
Purchased Services: Court Reporting		2,850
Supplies: CHOICES/Fresh Start/Connect	5,500	4,000
Travel: Department	1,200	1,200
Travel: Project Fresh Start	2,700	1,500
Total	$38,600	$38,600

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues/Fees	2,600	3,000
Other: GCIS License Renewal	9,150	
Other: Mentor Fingerprinting	1,000	3,000
Other: Peer Mentoring Program	3,000	
Periodicals	500	500
Postage	700	700
Printing	2,500	2,500
Purchased Services: Contracted Psychological Services	12,000	15,000
Repair and Maintenance: Calibrating of Audiometers	1,425	1,425
Supplies: Test, Career Center, Training, Office	10,850	17,600
Travel	16,925	16,925
Total	$60,650	$60,650

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	31,991	32,905
Total	$36,741	$37,655

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	44,261	46,494
Total	$49,011	$51,244

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	54,846	58,547
Total	$59,596	$63,297

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	50,640	48,471
Total	$55,390	$53,221

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	36,501	37,110
Total	$41,251	$41,860

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	45,319	47,238
Total	$50,069	$51,988

FY12 Proposed Budget ***Lorraine Elementary***

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	47,349	46,313
Total	$52,099	$51,063

FY12 Proposed Budget ***Peek's Chapel Elementary***

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	41,709	44,708
Total	$46,459	$49,458

FY12 Proposed Budget ***Pine Street Elementary***

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	41,686	40,452
Total	$46,436	$45,202

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	45,026	45,026
Total	$49,776	$49,776

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	4,750	4,750
Per Pupil Allotment	35,266	37,180
Total	$40,016	$41,930

Item	2010-2011 Budget	2011-2012 Requested Amount
Expendable Equipment: Band Instruments	2,850	2,850
Lawn Care	6,175	6,175
Repair and Maintenance: Instrument Repairs	2,850	2,850
Per Pupil Allotment	61,032	64,174
Total	$72,907	$76,049

Item	2010-2011 Budget	2011-2012 Requested Amount
Expendable Equipment: Band	2,850	2,850
Lawn Care	6,175	6,175
Repair and Maintenance: Instrument Repairs	2,850	2,850
Per Pupil Allotment	57,221	55,088
Total	$69,096	$66,963

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Expendable Equipment: Band	2,850	2,850
Lawn Care	6,175	6,175
Repair and Maintenance: Instrument Repairs	2,850	2,850
Per Pupil Allotment	55,502	61,723
Total	$67,377	$73,598

Item	2010-2011 Budget	2011-2012 Requested Amount
Expendable Equipment: Band	2,850	2,850
Lawn Care	6,175	6,175
Repair and Maintenance: Instrument Repairs	2,850	2,850
Per Pupil Allotment	56,619	56,619
Total	$68,494	$68,494

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Equipment: Band	7,600	7,600
Lawn Care	6,175	6,175
Professional Services: Extra-Curricular Security	5,700	13,620
Per Pupil Allotment	83,024	82,822
Total	$102,499	$110,217

Item	2010-2011 Budget	2011-2012 Requested Amount
Equipment: Band	7,600	7,600
Lawn Care	6,175	6,175
Other: Extracurricular Security	5,700	13,620
Per Pupil Allotment	86,352	84,951
Total	$105,827	$112,346

FY12 Proposed Budget		***Salem High***
Expenditures by School		
	2010-2011	2011-2012
Item	Budget	Requested Amount
Equipment: Band	7,600	7,600
Lawn Care	6,175	6,175
Professional Services: Extra-Curricular Security	5,700	13,620
Per Pupil Allotment	87,449	73,687
Total	$106,924	$101,082

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Lawn Care	6,175	6,175
Salaries:		
Driver for Work-based Learning, Internships & Job Shadowing Field	Other Salaries	Other Salaries
Per Pupil Allotment	41,604	52,769
Total	$47,779	$58,944

Expenditures by School

Item	2010-2011 Budget	2011-2012 Requested Amount
Communication: Postage	PPA	
Dues/Fees: Teacher seminars, classes, training	Staff Development	
Other: Transportation for Summer Intercession/Summer School	1,921	1,921
Software: NetSupport School Yearly Maintenance	Technology	
Supplies: Printing	PPA	
Per Pupil Allotment	6,761	5,048
Total	$8,682	$6,969

Expenditures by Department

Item	2010-2011 Budget	2011-2012 Requested Amount
Dues and Fees		10,000
Equipment		2,000
Equipment: Computer		1,000
Fuel		3,500
Postage		500
Software: Computer		4,200
Travel		11,500
Personnel:		
Bus Drivers		2,500
Research Coaches and Research Coordinator Supplements	Extracurricular	Extracurricular
Teacher Stipends	Extracurricular	Extracurricular
Work During Breaks and Summer		3,000
Per Pupil Allotment	13,281	14,720
Total	$13,281	$52,920

FY12 Proposed Budget		*Rockdale Open Campus*
Expenditures by School		
	2010-2011	2011-2012
Item	Budget	Requested Amount
Repairs and Maintenance: Intercom System		8,910
Per Pupil Allotment	12,209	11,852
Total	$12,209	$20,762

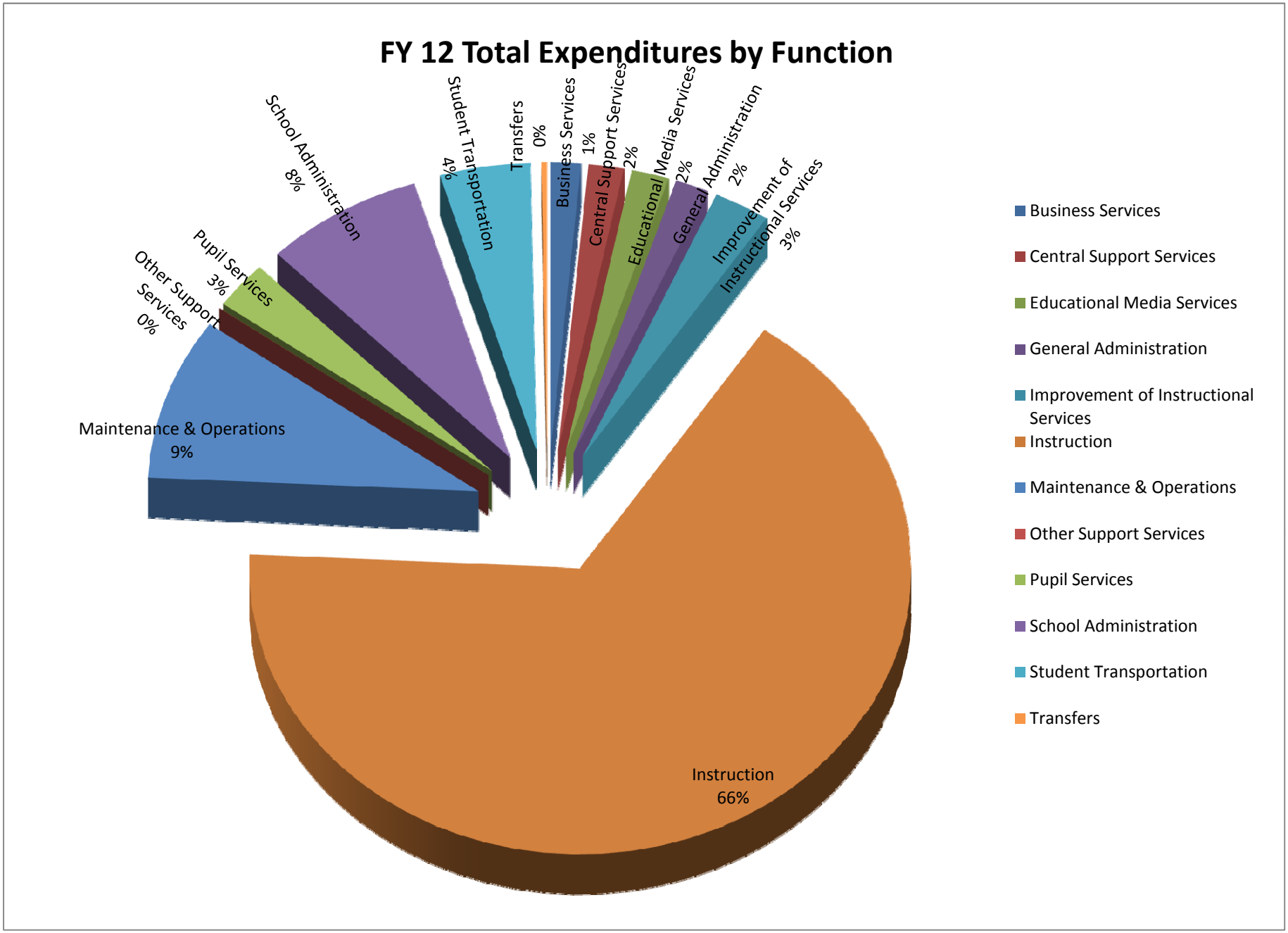
Expenditures by Function

The expenditure breakdown by function is defined as being the activity for which the funds are expended. The function definitions are provided to us by the state.

In reviewing the summary of proposed expenditures by function, it is easy to see that **Instruction, Improvement of Instruction, and Educational Media Services** make up a large portion of our overall expenditures of $130,522,055. Together, these three activities total $92,615,974 or 70.96%. Keep in mind all these expenditures directly impact the classroom.

Maintenance and Operations accounts for $11,932,390 in expenditures or 9.15% of the budget. Included within this function are utility bills, building maintenance, school safety, and other miscellaneous items.

Expenditure Source	**2011-12**
Business Services	1,915,789
Central Support Services	2,245,455
Educational Media Services	2,387,353
General Administration	2,103,742
Improvement of Instructional Services	3,589,101
Instruction	86,639,520
Maintenance and Operations	11,932,390
Other Support Services	12,000
Pupil Services	3,495,104
School Administration	10,072,092
Student Transportation	5,779,509
Transfers	350,000
TOTAL	**$130,522,055**


FY 12 Total Expenditures by Function
Business Services 1%
Central Support Services 2%
Educational Media Services 2%
General Administration 2%
Improvement of Instructional Services 3%
Instruction 66%
Maintenance & Operations 9%
Other Support Services 0%
Pupil Services 3%
School Administration 8%
Student Transportation 4%
Transfers 0%
Business Services
Central Support Services
Educational Media Services
General Administration
Improvement of Instructional Services
Instruction
Maintenance & Operations
Other Support Services
Pupil Services
School Administration
Student Transportation
Transfers

5 - Year Expenditure History

Function Code	Function Definition	FY08 Actual		FY09 Actual		FY10 Actual		FY11 Budgeted		FY12 Proposed	
1000	Instruction	87,161,861	66.46%	89,644,267	67.57%	85,511,511	66.66%	83,017,180	65.87%	86,639,520	66.38%
2100	Pupil services	4,191,693	3.20%	4,404,978	3.32%	3,787,276	2.95%	3,943,573	3.13%	3,495,104	2.68%
2210	Improvement of Instructional Services	3,251,529	2.48%	3,160,188	2.38%	3,530,941	2.75%	3,722,305	2.95%	3,589,101	2.75%
2220	Educational Media Services	2,539,445	1.94%	2,527,370	1.91%	2,489,442	1.94%	2,529,737	2.01%	2,387,353	1.83%
2300	General Administration	1,830,154	1.40%	1,944,958	1.47%	1,963,912	1.53%	1,999,773	1.59%	2,103,742	1.61%
2400	School Administration	9,162,800	6.99%	9,627,140	7.26%	9,736,469	7.59%	9,648,232	7.66%	10,072,092	7.72%
2500	Business Services	2,065,310	1.57%	2,014,860	1.52%	1,882,623	1.47%	1,879,204	1.49%	1,915,789	1.47%
2600	Maintenance and Operations	10,999,531	8.39%	11,052,768	8.33%	11,034,356	8.60%	10,556,376	8.38%	11,932,390	9.14%
2700	Student Transportation	5,977,989	4.56%	5,763,984	4.34%	5,644,953	4.40%	6,069,837	4.82%	5,779,509	4.43%
2800	Central Support Services	2,467,166	1.88%	2,234,223	1.68%	2,303,102	1.80%	2,346,493	1.86%	2,245,455	1.72%
2900	Other Support Services	10,761	0.01%	10,761	0.01%	10,761	0.01%	12,000	0.01%	12,000	0.01%
3100	School Food Services	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
4000	Facilities/Acqu./Constr.	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
5000	Other Uses	1,486,391	1.13%	280,000	0.21%	380,000	0.30%	300,000	0.24%	350,000	0.27%
	Total Expenses	$131,144,630		$132,665,497		$128,275,346		$126,024,710		$130,522,055	
	Increase from prior year			1.15%		-3.31%		-1.75%		3.57%	

FY12 *Approved* Budget
Rockdale County Public Schools



2011 Board Members

Wales Barksdale, Chairman
Jean Yontz, Vice Chair

Darlene E. Hotchkiss
Jim McBrayer
Don McKinney
Brad Smith
Katrina P. Young

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Mission Statement

The mission of the Rockdale County School System, the boundless learning community where students aspire to their dreams and success is expected of all, is to ensure that each student performs at his/her highest academic level and is a successful, participatory member of our democratic society, through a system distinguished by:

-fearless advocates for students;
-community alliance for students' success;
-empowering students to shape their own future;
-infinite learning opportunities for all;
-customized measures of individual student success.

Samuel T. King, Ed.D.
Superintendent

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Rockdale County Public Schools
954 N. Main Street ~ Conyers, Georgia 30012
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FY12 Strategic Plan ~ Strategies



I. We will design and create learning opportunities that will allow each student to reach his/her highest level of achievement.

II. We will expose all students to experiences and opportunities that will enable them to pursue limitless aspirations.

III. We will provide support for all students, families and staff that enable them to perform at their highest potential.

IV. We will provide safe and orderly learning environments in order to enhance the potential of each student.

V. We will have safe and well-maintained facilities necessary to maximize teaching and learning.

VI. We will fully unify all stakeholders toward student success.

VII. We will embrace uniqueness and diversity in our community.

VIII. We will acquire and make best use of resources to accomplish our mission and objectives.

IX. We will provide the highest quality instructional, support, and administrative staff that will embrace, facilitate, and celebrate our mission and objectives.

FY12 Budget Goals



Strategy I, II ~

- 9th Grade Academy
- Academic Enrichment Camps
- Honors Program
- Instructional safety nets
- Open Campus
- Student Information software
- Virtual Campus ~ RVC

Strategy III ~

- Counselors
- Employee Wellness Programs
- Parents as Teachers

Strategy IV ~

- Exterior lighting
- Security camera system

Strategy V ~

- HVAC upgrades
- Light fixtures upgrades
- Painting
- Paving
- Roof improvements

Strategy VI ~

- Parents as Teachers
- Strategic Planning Committee

Strategy VII ~

- Dedicated professional learning funds
- Strategic planning committee

Strategy VIII ~

- Budget committee
- Grant Writer

Strategy IX ~

- Dedicated professional learning funds
- Strategic planning committee

FY12 Budget Committee



Mr. Lee Davis, Chief Financial Officer ~ Chair

Mr. Richard Autry, Chief Academic Officer
Mr. Gene Baker, Asst. Superintendent for School Improvement
Ms. Cindy Ball, Director of Community Relations
Mr. Brad Boling, Director of Business Services
Mr. Phil Budensiek, Chief Operating Officer
Dr. Garrett Brundage, Executive Director of Support Services
Dr. Miki Edwards, CEO, Rockdale Career Academy
Mr. Michael Mauriello, Principal, Davis Middle School
Dr. David Ray, Principal, Lorraine Elementary School
Mr. Tiwon Toney, Principal, Peek's Chapel Elementary School

FY2012 Revenues

The following section illustrates specific projected revenue line items within each of the three sources.

Grant and Federal funds are one type. These monies are designated for specific programs and must be expended accordingly. These funds decreased due to a decrease in the American Recovery and Reinvestment Act (ARRA). We are projecting an approximate 59.68% decrease this year. But it is still a very small portion of our overall general fund budget - .60%.

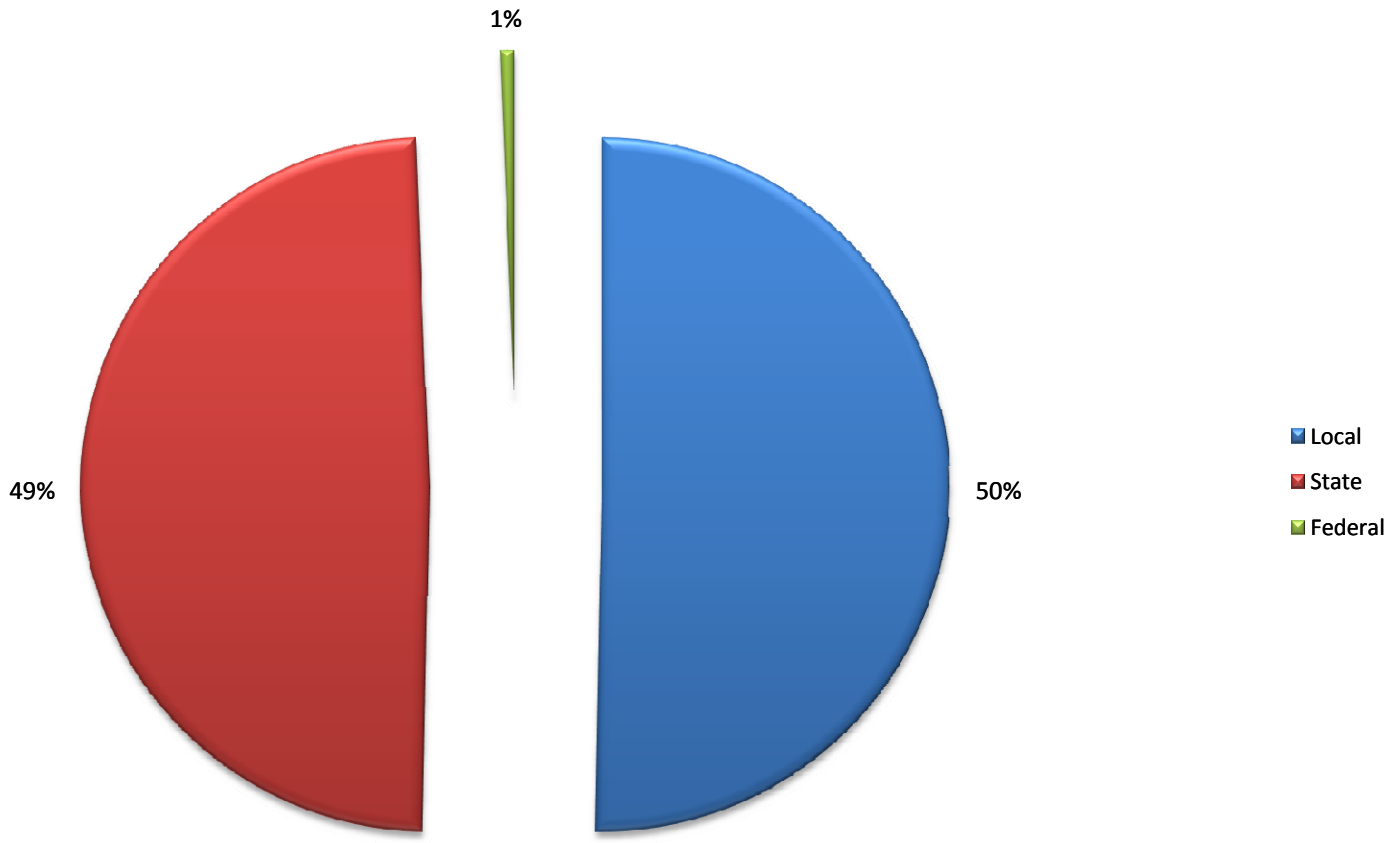
State funds assist in implementing the Quality Basic Education (QBE), HB 1187, SB 249, and HB 1190 regualtions established by the state legislature. The projected revenue from the state of Georgia for 2011-12 represents the amounts on our revenue allotment sheet received from the State Department of Education. We are anticipating a 2.15% decrease in this revenue source. State funds comprise 49.11% of our overall general fund budget.

Local funds consist of monies received from several local sources such as rentals, tuition, and sale of equipment, as well as tax collections for property and intangible taxes. RCPS coordinates with the Rockdale County Tax Commissioner on establishing a millage rate for our Maintenance and Operations (M&O) budget as well as our debt service. With the addition of our second SPLOST, the school system became debt free in January 2006. We are anticipating a 5.13% increase in this revenue source. Local funds comprise 50.29% of our overall general fund budget.

Revenue Source	2010-11 Budget	2011-12 Budget	Increase or Decrease from Previous FY Amount	Increase or Decrease from Previous FY Percent
General Fund Grant /Federal Revenue				
ARRA (American Recovery and Reinvestment Act)	1,202,107		(1,202,107)	100.00%
Categorical Grants	677,021	757,752	80,731	11.92%
TOTAL General Fund Grant/Federal Revenue	**1,879,128**	**757,752**	**(1,121,376)**	**-59.68%**
			-	
State Revenue			-	
Kindergarden Program	4,777,983	4,801,341	23,358	0.49%
Kindergarden Early Intrv Program	214,389	291,946	77,557	36.18%
Primary Grade 1-3 Program	11,343,774	11,492,314	148,540	1.31%
Primary Grade Early Intrv (1-3) Program	811,196	681,761	(129,435)	-15.96%
Upper Elementary Grade (4-5) Program	5,667,147	5,853,574	186,427	3.29%
Upper Elementary Grade Early Intrv (4-5) Program	592,019	511,476	(80,543)	-13.60%
Middle School (6-8) Program	9,621,498	9,773,306	151,808	1.58%
High School Gen Educ (9-12) Program	9,152,224	8,963,159	(189,065)	-2.07%
Vocational Laboratory	2,903,124	2,409,262	(493,862)	-17.01%
Special Education Category I	568,354	417,989	(150,365)	-26.46%
Special Education Category II	930,904	941,298	10,394	1.12%
Special Education Category III	4,258,825	4,470,683	211,858	4.97%
Special Education Category IV	1,627,218	1,857,548	230,330	14.15%
Special Education Category V	330,250	271,978	(58,272)	-17.64%
Gifted Student Category VI	2,557,933	2,448,181	(109,752)	-4.29%
Remedial Education Program	625,635	512,811	(112,824)	-18.03%
Alternative Education Program	801,613	785,599	(16,014)	-2.00%
English Speakers Of Other Languages (ESOL)	834,863	965,073	130,210	15.60%
Special Education Itinerant	25,413	67,338	41,925	164.97%
Special Education Supplemental Speech	6,239	38,712	32,473	520.48%
Indirect Cost	8,665,142	8,577,827	(87,315)	-1.01%
Media Center Programs	1,644,598	1,641,767	(2,831)	-0.17%
20 Days Additional Instruction	521,959	517,732	(4,227)	-0.81%
Staff Development Programs	298,713	296,338	(2,375)	-0.80%
Pupil Transportation Program	1,195,294	1,121,996	(73,298)	-6.13%
School Nurses	245,731	231,057	(14,674)	-5.97%
Educational Equalization Funding Grant	3,771,181	3,152,261	(618,920)	-16.41%
Midterm Adjustment	-		-	
Austerity Reduction	(10,431,123)	(10,898,378)	(467,255)	4.48%
TOTAL State Revenue	**63,562,096**	**62,195,949**	**(1,366,147)**	**-2.15%**

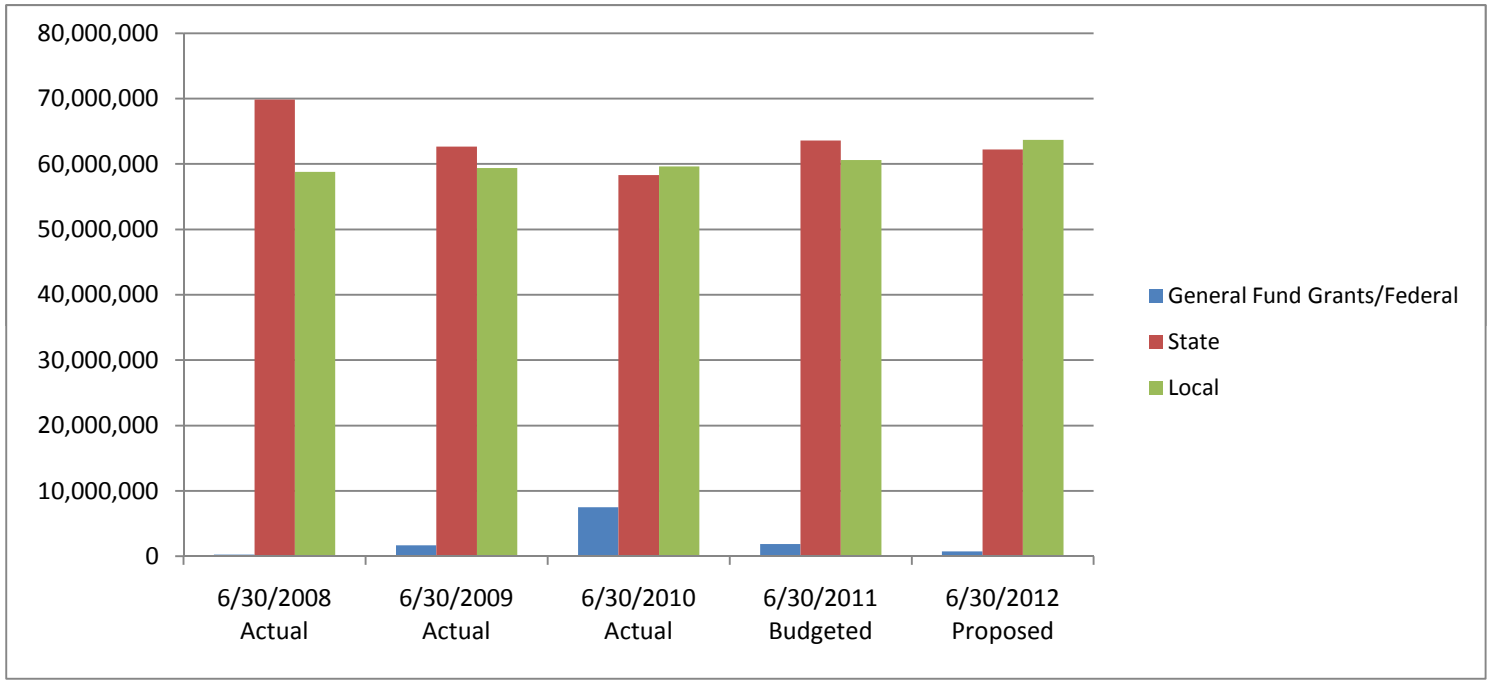
Revenue Source	2010-11 Budget	2011-12 Budget	Increase or Decrease from Previous FY Amount	Increase or Decrease from Previous FY Percent
Local Revenue				
Ad Valorem Taxes	56,651,749	57,876,678	1,224,929	2.16%
Other Taxes (Intangible, Transfer)	700,000	507,000	(193,000)	-27.57%
Rental of Facilities	6,500	5,000	(1,500)	-23.08%
Summer School Tuition	75,000	67,000	(8,000)	-10.67%
Driver Education Tuition	35,000	-	(35,000)	-100.00%
Sale of Surplus Equipment	2,000	5,000	3,000	150.00%
Other Funds (Parking, Lost Books, Out of Cty Tuition)	184,000	178,000	(6,000)	-3.26%
Interest Earned	75,000	40,000	(35,000)	-46.67%
Indirect Costs of Grants	325,000	400,000	75,000	23.08%
VEBA	2,529,237	4,612,000	2,082,763	82.35%
TOTAL Local Revenue	**60,583,486**	**63,690,678**	**3,107,192**	**5.13%**
			-	
GRAND TOTAL	**126,024,710**	**126,644,379**	**619,669**	**0.49%**

FY 12 Revenue Breakdowns



Five-Year Revenue History

Source	6/30/2008 Actual	6/30/2009 Actual	6/30/2010 Actual	6/30/2011 Budgeted	6/30/2012 Proposed
General Fund Grants/Federal	265,704	1,651,098	7,520,250	1,879,128	757,752
State	69,825,941	62,632,511	58,303,179	63,562,096	62,195,949
Local	58,790,972	59,391,613	59,603,452	60,583,486	63,690,678
Total Revenue	128,882,617	123,675,222	125,426,881	126,024,710	126,644,379
Beginning Balance	21,801,709	19,629,192	10,636,098	7,799,982	



FY2012 Revenues

The following section illustrates specific projected revenue line items within each of the three sources.

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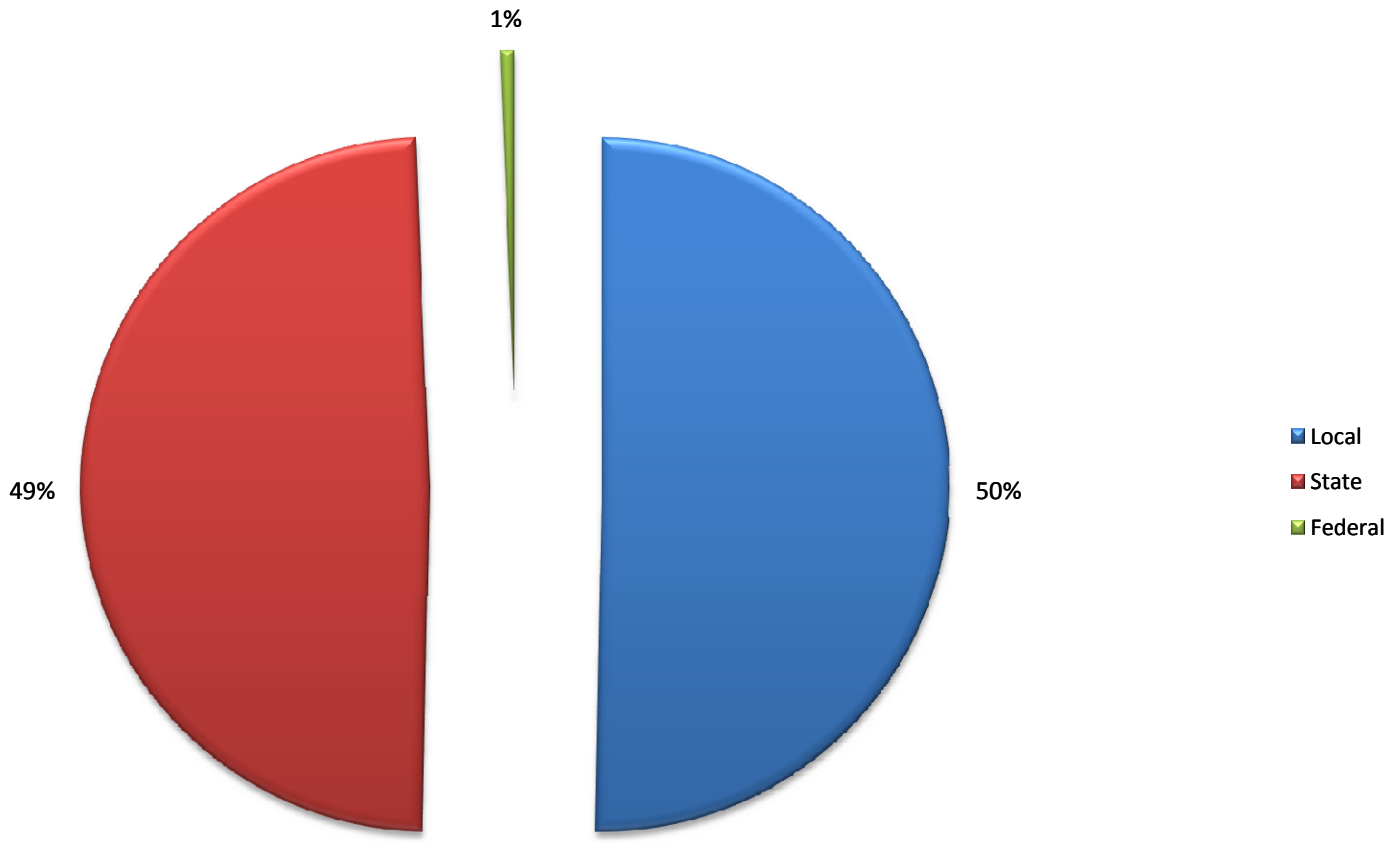
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