

FLOYD COUNTY SCHOOLS
FISCAL YEAR 2012-2013
Approved Budget

GENERAL FUND

REVENUE

Local Taxes	30,046,270
Other Local Sources	712,000
State Sources	56,287,010
Total Revenue	87,045,280
Projected Beginning Balance and Reserves July 1, 2012	8,271,982

TOTAL REVENUE AND BEGINNING BALANCE **\$95,317,262**

EXPENDITURES

Instructional Services	60,330,277
Pupil Services	2,553,716
Improvement/Instructional Services	1,446,085
Educational Media Services	2,205,052
General Administration	1,429,626
School Administration	7,577,617
Business Services	773,815
Maintenance and Operation of Facilities	8,739,029
Student Transportation	4,522,054
Central Support Services	814,935
Other Support Services	75,000
School Nutrition Services	102,000
Community Services Operations	27,661
Transfers to Capital Projects Fund	930,000
Total Expenditures	\$91,526,867
Projected Ending Balance and Reserves June 30, 2013	\$3,790,395

TOTAL EXPENDITURES AND ENDING BALANCE **\$95,317,262**

All Other Funds

Total Revenues/Expenditures

Capital Projects Fund	\$930,000
Title I - Improvement Academic Achievement of Disadvantaged	\$2,560,701
Title II A - Improving Teacher Quality	\$395,796
Title II - Part B - MSP Grant	\$674,747
Title III A - Limited English Proficient	\$80,494
IDEA Title VI-B - Federal Special Education	\$2,427,232
IDEA Federal Sp Ed Preschool	\$116,538
Federal Vocational - Perkins Grants	93,703
Education for the Homeless - McKinney-Vento	\$57,255
Pre K - Lottery	\$1,439,122
School Food and Nutrition	\$6,200,000

TOTAL ALL OTHER REVENUES/EXPENDITURES **\$14,975,588**

(amounts are projections only - based on current allocation)

The FY 13 Budget will be considered for final adoption on Thursday, June 28, 2012 at 4:00 P.M. in the Board Room of the Floyd County Board of Education, 600 Riverside Parkway, Rome, Georgia.