

FLOYD COUNTY SCHOOLS
FISCAL YEAR 2013-2014
Approved Budget
(Adopted 6-19-2013 - Called Meeting)

GENERAL FUND

REVENUE

| | |
|---|-------------------|
| Local Taxes (revised to actual from final digest 6-10-13) | 30,285,661 |
| Other Local Sources | 1,182,000 |
| State Sources | 56,623,829 |
| Total Revenue | 88,091,490 |
| Projected Beginning Balance July 1, 2013 | \$7,898,687 |

TOTAL REVENUE AND BEGINNING BALANCE **\$95,990,177**

EXPENDITURES

| | |
|---|---------------------|
| Instructional Services | 58,484,093 |
| Pupil Services | 2,397,671 |
| Improvement/Instructional Services | 1,320,407 |
| Educational Media Services | 1,255,514 |
| General Administration | 1,384,861 |
| School Administration | 6,462,257 |
| Business Services | 625,869 |
| Maintenance and Operation of Facilities | 8,602,716 |
| Student Transportation | 4,462,069 |
| Central Support Services | 738,012 |
| Other Support Services | 41,000 |
| School Nutrition Services | 102,000 |
| Community Services Operations | 29,233 |
| Transfer to Capital Projects Fund | 930,000 |
| Total Expenditures * | \$86,835,702 |
| Projected Ending Balance June 30, 2014 | \$9,154,475 |

TOTAL EXPENDITURES AND ENDING BALANCE **\$95,990,177**

* Total expenditures is net of 10 reduced work days for all personnel (3,000,000)

All Other Funds

Total Revenues/Expenditures

| | |
|-------------------------------|-------------|
| Capital Projects Fund | \$930,000 |
| Title I | \$2,560,701 |
| Title Programs - II A & III A | \$476,290 |
| IDEA Title VI-B | \$2,427,232 |
| IDEA Federal Sp Ed Preschool | \$116,538 |
| Federal Vocational | 87,861 |
| Education for the Homeless | \$57,255 |
| Pre K - Lottery | \$1,439,122 |
| School Food and Nutrition | \$6,300,000 |

TOTAL ALL OTHER REVENUES/EXPENDITURES **\$14,394,999**

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

The FY 14 Budget will be considered for final adoption on Wednesday, June 19, 2013 at 8:30 A.M. in the Board Room of the Floyd County Board of Education, 600 Riverside Parkway, Rome, Georgia.