

**Approved Initial Budget
Franklin County Board of Education
July 1, 2012 - June 30, 2013**

Governmental Type Funds

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund
Estimated Revenues:				
Local taxes	\$9,174,599	\$433,200		\$3,360,000
Other local sources	\$187,094		\$13,000,000	\$7,000
State sources	\$17,023,638	\$48,000		
Other state sources	\$0		\$6,900,000	
Federal sources	\$255,048	\$3,324,412		
Total Estimated Revenues	\$26,640,379	\$3,805,612	\$19,900,000	\$3,367,000
Estimated Expenditures:				
Instruction	\$17,952,254	\$1,704,571		
Pupil Services	\$1,024,854	\$34,254		
Improvement of Instruction	\$953,483	\$85,224		
Educational Media	\$512,977	\$0		
General Administration	\$344,557	\$281,121		
School Administration	\$1,894,126	\$1,000		
Business Services	\$143,030	\$0		
Maintenance & Operation of Plant	\$2,129,147			
Student Transportation	\$1,813,147	\$79,742		
Central Support Services	\$0	\$0		
Other Support Services	\$189,617	\$0		
School & Community Nutrition		\$1,613,781		
Other Operations				
Facilities Acquisition & Construction			\$10,500,000	
Other Outlays	\$0		\$0	
Debt Service				\$5,128,965
Total Estimated Expenditures	\$26,957,192	\$3,799,693	\$10,500,000	\$5,128,965
Excess of Revenue over Expenditures	-\$316,813	\$5,919	\$9,400,000	-\$1,761,965
Estimated Fund Balance July 1, 2012	\$1,879,698	\$350,000	\$0	\$1,780,219
Estimated Fund Balance June 30, 2013	\$1,562,885	\$355,919	\$9,400,000	\$18,254