TENTATIVE BUDGET
Thomas County Board of Education
July 1, 2012 through June 30, 2013

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	$11,216,000		220,000	$ 4,614,000	
Other Local Sources	396,500	1,002,200	$ 15,000	10,000	$ 3,000
State Sources	22,078,546	2,891,000			
Federal Sources		6,149,000			
Transfers from other funds		-		93,120	
Total Estimated Revenues	33,691,046	10,042,200	235,000	4,717,120	3,000
Estimated Expenditures:					
Instruction	24,104,297	4,561,286			
Pupil Services	1,148,201	997,169			
Instructional Support Services	1,300,246	454,582			
Educational Media	538,877				
Federal Program Administration		158,820			
General Administration	367,877	77,406			
School Administration	2,315,121	93,753			
Business Services	369,686		5,100		
Maintenance Services	2,977,670	67,500			
Pupil Transportation	1,986,408	111,186			
Central Support Services	285,325	2,000			
School Nutrition		3,347,200			
Other Support Services		171,298			
Construction			4,000,000		
Other Outlays					3,000
Debt Service				4,857,666	
Transfers to Other Funds	93,120	-			
Total Expenditures	35,486,828	10,042,200	4,005,100	4,857,666	3,000
Excess of Rev. over (under) Expend.	(1,795,782)	-	(3,770,100)	(140,546)	-
Fund Balance at July 1, 2012	2,805,227	1,300,000	16,450,000	6,700,000	95,326
Projected Fund Balance at June 30, 2013	$ 1,009,445	$1,300,000	$12,679,900	$ 6,559,454	$ 95,326

The budget will be considered for final adoption by the Board at its regular meeting on June 12, 2012, at 7:00 p.m.
The meeting will be held at the Board's administrative office located at 200 North Pinetree Boulevard, in Thomasville, Ga.