THOMASTON-UPSON BOARD OF EDUCATION
TENTATIVE BUDGET
GOVERNMENTAL FUND TYPES
JULY 1, 2011 - JUNE 30, 2012

ESTIMATED REVENUES	GENERAL FUND
LOCAL TAXES	8,715,885
OTHER TAXES	89,000
OTHER LOCAL RECEIPTS	254,000
STATE QBE	20,432,562
FEDERAL SOURCES	80,000
OTHER STATE SOURCES	83,000
TOTAL ANTICIPATED REVENUES	29,654,447
ESTIMATED EXPENDITURES	
INSTRUCTION	22,074,000
PUPIL SUPPORT SERVICES	1,047,100
IMPROVEMENT OF INSTRUCTIONAL SERVIC	418,400
EDUCATIONAL MEDIA SERVICES	550,600
GENERAL ADMINISTRATION	669,200
SCHOOL ADMINISTRATION	2,223,700
BUSINESS SUPPORT	212,200
MAINTENANCE AND OPERATION	2,488,600
STUDENT TRANSPORTATION	1,834,600
CENTRAL SUPPORT SERVICES	205,800
OTHER SUPPORT SERVICES	5,000
OTHER USES	50,000
CALENDAR REDUCTION DAYS (2)	-260,000
TOTAL ANTICIPATED EXPENDITURES	31,519,200

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(1,864,753)
ESTIMATED FUND EQUITY JUNE 30, 2011	6,350,000
ESTIMATED FUND EQUITY JUNE 30, 2012	4,485,247

This budget will be considered for final adoption by the Board of Educatic
August 25, 2011 at 5:00 p.m. on 205 Civic Center Drive.