THOMASTON - UPSON BOARD OF EDUCATION
TENTATIVE BUDGET
GOVERNMENTAL FUND TYPES
JULY 1, 2012 - JUNE 30, 2013

ESTIMATED REVENUES	GENERAL FUND
LOCAL TAXES	$9,040,840
OTHER TAXES	$84,000
OTHER LOCAL RECEIPTS	$405,000
STATE QBE	$20,359,345
FEDERAL SOURCES	$95,000
OTHER STATE SOURCES	$235,439
TOTAL ANTICIPATED REVENUES	$30,219,624
ESTIMATED EXPENDITURES	
INSTRUCTION	$20,572,445
PUPIL SUPPORT SERVICES	$1,007,240
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$416,395
EDUCATIONAL MEDIA SERVICES	$572,070
GENERAL ADMINISTRATION	$765,760
SCHOOL ADMINISTRATION	$2,162,500
BUSINESS SUPPORT	$220,365
MAINTENANCE AND OPERATION	$2,671,165
STUDENT TRANSPORTATION	$2,180,415
CENTRAL SUPPORT SERVICES	$205,015
OTHER SUPPORT SERVICES	$19,100
SCHOOL NUTRITION	
FACILITIES, ACQUISITION AND CONSTRUCTION	
OTHER USES	$50,000
TOTAL ANTICIPATED EXPENDITURES	$30,842,470
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($622,846)
ESTIMATED FUND EQUITY JUNE 30, 2012	$6,090,326
ESTIMATED FUND EQUITY JUNE 30, 2013	$5,467,480

This budget will be considered for final adoption by the Board of Education on September 6, 2012 at 5:30 p.m. at 205 Civic Center Drive.