Thomaston - Upson Board of Education
Tentative Budget
Governmental Fund Types
July 1, 2013 - June 30, 2014

ESTIMATED REVENUES	GENERAL FUND	
LOCAL TAXES	$9,040,840	*
OTHER TAXES	$84,000	
OTHER LOCAL RECEIPTS	$403,000	
STATE QBE	$20,690,661	
FEDERAL SOURCES	$95,000	
OTHER STATE SOURCES	$283,439	
TOTAL ANTICIPATED REVENUES	$30,596,940	
ESTIMATED EXPENDITURES		
INSTRUCTION	$20,919,785	
PUPIL SUPPORT SERVICES	$1,069,410	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$453,060	
EDUCATIONAL MEDIA SERVICES	$582,340	
GENERAL ADMINISTRATION	$701,035	
SCHOOL ADMINISTRATION	$2,225,775	
BUSINESS SUPPORT	$212,250	
MAINTENANCE AND OPERATION	$2,727,870	
STUDENT TRANSPORTATION	$2,264,410	
CENTRAL SUPPORT SERVICES	$235,880	
OTHER SUPPORT SERVICES	$19,100	
SCHOOL NUTRITION	$50,000	
FACILITIES, ACQUISITION AND CONSTRUCTION		
OTHER USES		
TOTAL ANTICIPATED EXPENDITURES	$31,460,915	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($863,975)	
ESTIMATED FUND EQUITY JUNE 30, 2013	$5,500,000	
ESTIMATED FUND EQUITY JUNE 30, 2014	$4,636,025	

This budget will be considered for final adoption by the Board of Education on June 11, 2013 at 7:00 p.m. at 205 Civic Center Drive.

*** Pending final tax digest**