THOMASTON-UPSON BOARD OF EDUCATION
TENTATIVE BUDGET
GOVERNMENTAL FUND TYPES
JULY 1, 2015- JUNE 30, 2016

ESTIMATED REVENUES	GENERAL FUND
LOCAL TAXES	$8,815,989 *
OTHER TAXES	$563,125
OTHER LOCAL RECEIPTS	$328,500
STATE QBE	$21,566,857
FEDERAL SOURCES	$95,000
OTHER STATE SOURCES	$329,784
TOTAL ANTICIPATED REVENUES	$31,699,255
ESTIMATED EXPENDITURES	
INSTRUCTION	$22,119,905
PUPIL SUPPORT SERVICES	$1,112,595
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$511,370
EDUCATIONAL MEDIA SERVICES	$536,880
GENERAL ADMINISTRATION	$706,725
SCHOOL ADMINISTRATION	$2,442,353
BUSINESS SUPPORT	$243,542
MAINTENANCE AND OPERATION	$2,928,125
STUDENT TRANSPORTATION	$2,302,620
CENTRAL SUPPORT SERVICES	$165,490
OTHER SUPPORT SERVICES	$129,000
SCHOOL NUTRITION	
FACILITIES, ACQUISITION AND CONSTRUCTION	
OTHER USES	$110,000
TOTAL ANTICIPATED EXPENDITURES	$33,308,605
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($1,609,350)
ESTIMATED FUND EQUITY JUNE 30, 2015	$5,500,000
ESTIMATED FUND EQUITY JUNE 30, 2016	$3,890,650

This budget will be considered for final adoption by the Board of Education on June 23, 2015 at 6:00 p.m. at 205 Civic Center Drive.

*** Pending final tax digest**