THOMASTON-UPSON BOARD OF EDUCATION
TENTATIVE BUDGET
GOVERNMENTAL FUND TYPES
JULY 1, 2016 - JUNE 30, 2017

ESTIMATED REVENUES	GENERAL FUND	
LOCAL TAXES	$8,384,779	*
OTHER TAXES	$636,125	
OTHER LOCAL RECEIPTS	$315,500	
STATE QBE	$23,621,679	
FEDERAL SOURCES	$110,000	
OTHER STATE SOURCES	$414,979	
TOTAL ANTICIPATED REVENUES	$33,483,062	
ESTIMATED EXPENDITURES		
INSTRUCTION	$21,400,832	
PUPIL SUPPORT SERVICES	$1,144,687	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$500,579	
EDUCATIONAL MEDIA SERVICES	$520,256	
GENERAL ADMINISTRATION	$907,420	
SCHOOL ADMINISTRATION	$2,689,255	
BUSINESS SUPPORT	$319,186	
MAINTENANCE AND OPERATION	$2,940,474	
STUDENT TRANSPORTATION	$2,485,953	
CENTRAL SUPPORT SERVICES	$159,907	
OTHER SUPPORT SERVICES	$144,958	
SCHOOL NUTRITION		
FACILITIES, ACQUISITION AND CONSTRUCTION		
OTHER USES	$250,000	
TOTAL ANTICIPATED EXPENDITURES	$33,463,507	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$19,555	
ESTIMATED FUND EQUITY JUNE 30, 2016	$3,275,000	
ESTIMATED FUND EQUITY JUNE 30, 2017	$3,294,555	

This budget will be considered for final adoption by the Board of Education on June 7, 2016 at 6:00 p.m. at 205 Civic Center Drive.

*** Pending final tax digest**