APPROVED BUDGET
TIFT COUNTY BOARD OF EDUCATION
July 1, 2011 through June 30, 2012

GOVERNMENTAL FUND TYPES

		GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
ESTIMATED REVENUES:				
Local Taxes		$ 14,192,000	$ 8,100,000	
Other Local Sources		$ 714,000	$ 8,000	
State Sources - QBE		$ 33,841,284		
Other State Grants		$ 275,000		
Federal Sources		$ -		
Other Sources/Transfers		$ -		
Total Estimated Revenues		**$ 49,022,284**	**$ 8,108,000**	**$ -**
ESTIMATED EXPENDITURES:				
Classroom Instruction	1000	$ 37,730,019	$ 3,298,000	
Pupil Services	2100	$ 1,887,377		
Support Services	2210	$ 943,603		
Media Services	2220	$ 1,131,229	$ 50,000	
Administration	2300	$ 410,545		
School Administration	2400	$ 4,382,691		
Support Services (Business)	2500	$ 268,879		
Maintenance & Operation of Plant	2600	$ 3,694,941	$ 450,000	
Student Transportation	2700	$ 1,791,221	$ 160,000	
Central Support Services	2800	$ 257,668		
Other Support Services, Including RESA	2900	$ 30,200		
School & Community Nutrition	3100			
Community Services	3300	$ 4,800		
Facilities Acquisition & Construction	4000		$ 4,150,000	
Transfer Other Funds	5000	$ 140,000		
Debt Service	5100	$ -		
Total Expenditures		**$ 52,673,172**	**$ 8,108,000**	**$ -**
Excess of Revenues Over (Under) Expenditures		**$ (3,650,888)**	**$ -**	**$ -**
Estimated Fund Balance, July 1, 2011		**$ 8,900,000**	**$ 7,000,000**	
Estimated Fund Balance, June 30, 2012		**$ 5,249,112**	**$ 7,000,000**	**$ -**

The budget will be considered for final adoption by the Board at 6:00 pm, June 14, 2011
At Tift County Board of Education Bldg, 207 N. Ridge Avenue, Tifton, GA.