APPROVED BUDGET
TIFT COUNTY BOARD OF EDUCATION
July 1, 2012 through June 30, 2013

GOVERNMENTAL FUND TYPES

		GENERAL FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
ESTIMATED REVENUES:				
Local Taxes		$ 14,155,105	$ 8,520,000	
Other Local Sources		$ 744,000	$ 7,000	
State Sources - QBE		$ 34,890,088		
Other State Grants		$ 275,000		
Federal Sources		$ -		
Other Sources/Transfers		$ 3,800,000		
Total Estimated Revenues		**$ 53,864,193**	**$ 8,527,000**	**$ -**
ESTIMATED EXPENDITURES:				
Classroom Instruction	1000	$ 38,022,855	$ 4,203,585	
Pupil Services	2100	$ 2,019,699		
Support Services	2210	$ 913,449		
Media Services	2220	$ 900,457	$ 50,000	
Administration	2300	$ 415,223		
School Administration	2400	$ 4,369,526		
Support Services (Business)	2500	$ 282,347		
Maintenance & Operation of Plant	2600	$ 3,850,823	$ 565,000	
Student Transportation	2700	$ 2,111,773	$ 515,000	
Central Support Services	2800	$ 257,968		
Other Support Services, Including RESA	2900	$ 30,200		
School & Community Nutrition	3100			
Community Services	3300	$ 4,800		
Facilities Acquisition & Construction	4000		$ 3,600,000	
Transfer Other Funds	5000	$ 140,000	$ 3,800,000	
Debt Service	5100	$ -	$ -	
Total Expenditures		**$ 53,319,119**	**$ 12,733,585**	**$ -**
Excess of Revenues Over (Under) Expenditures		**$ 545,074**	**$ (4,206,585)**	**$ -**
Estimated Fund Balance, July 1, 2012		**$ 5,249,111**	**$ 7,218,428**	
Estimated Fund Balance, June 30, 2013		**$ 5,794,185**	**$ 3,011,843**	**$ -**

The budget will be considered for final adoption by the Board at 6:00 pm, June 12, 2012
At Tift County Board of Education Bldg, 207 N. Ridge Avenue, Tifton, GA.