TENTATIVE BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2012 - JUNE 30, 2013

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND	TOTAL FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	$ 3,838,863.21	$ 1,863,254.00	$ -	$ 5,702,117.21
OTHER LOCAL SOURCES	$ 343,956.00	$ 7,900.00	$ 707,916.00	$ 1,059,772.00
STATE SOURCES	$ 14,392,131.00	$ 1,000,000.00	$ 1,067,854.15	$ 16,459,985.15
FEDERAL SOURCES	$ -	$ -	$ 5,579,287.00	$ 5,579,287.00
OTHER SOURCES		$ -	$ -	$ -
TOTAL ESTIMATED REVENUES	**$ 18,574,950.21**	**$ 2,871,154.00**	**$ 7,355,057.15**	**$ 28,801,161.36**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$ 17,426,279.84	$ -	$ 3,342,291.20	$ 20,768,571.04
PUPIL SERVICES	$ 570,606.66	$ -	$ 383,463.00	$ 954,069.66
IMPROVEMENT OF INSTRUCTION	$ 148,742.29	$ -	$ 967,509.93	$ 1,116,252.22
EDUCATIONAL MEDIA	$ 366,723.37	$ -	$ 542.00	$ 367,265.37
FEDERAL PROGRAM ADMINISTRATION	$ 7,325.65	$ -	$ 215,307.00	$ 222,632.65
GENERAL ADMINISTRATION	$ 278,426.74	$ -	$ 41,272.19	$ 319,698.93
SCHOOL ADMINISTRATION	$ 1,224,964.15	$ -	$ 37,500.00	$ 1,262,464.15
BUSINESS SERVICES	$ 488,313.22	$ -	$ -	$ 488,313.22
MAINTENANCE & OPERATION	$ 1,414,432.07	$ -	$ 46,880.00	$ 1,461,312.07
STUDENT TRANSPORTATION	$ 941,404.59	$ -	$ 171,040.00	$ 1,112,444.59
CENTRAL SUPPORT SERVICES	$ 9,469.60	$ -	$ 200.00	$ 9,669.60
SCHOOL & COMMUNITY NUTRITION	$ -	$ -	$ 1,891,567.84	$ 1,891,567.84
FACILITIES ACQUISITION AND CONSTRUCTION	$ -	$ 2,815,500.00	$ -	$ 2,815,500.00
OTHER SUPPORT SERVICES	$ 601.46	$ -	$ 175,435.83	$ 176,037.29
OTHER USES	$ -	$ -	$ -	$ -
				$ -
TOTAL ESTIMATED EXPENDITURES	**$ 22,877,289.64**	**$ 2,815,500.00**	**$ 7,273,008.99**	**$ 32,965,798.63**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (4,302,339.43)	$ 55,654.00	$ 82,048.16	$ (4,164,637.27)
ESTIMATED FUND BALANCE 07/01/2012	$ 4,404,856.43	$ 5,868,307.54	$ 458,060.00	$ 10,731,223.97
ESTIMATED FUND BALANCE 06/30/2013	$ 102,517.00	$ 5,923,961.54	$ 540,108.16	$ 6,566,586.70

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION AT A SCHOOL BOARD MEETING ON AUGUST 9, 2012 AT 6:30 P.M. AT 117 E. WESLEY AVE., LYONS, GA.