TENTATIVE BUDGET
TOOMBS COUNTY BOARD OF EDUCATION
JULY 1, 2013 - JUNE 30, 2014

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND	TOTAL FUNDS
ESTIMATED REVENUES:				
LOCAL TAXES	$ 5,164,671.58	$ 2,009,814.50	$ -	$ 7,174,486.08
OTHER LOCAL SOURCES	$ 374,355.00	$ 5,500.00	$ 448,260.00	$ 828,115.00
STATE SOURCES	$ 14,833,250.00	$ 3,666,319.20	$ 862,723.63	$ 19,362,292.83
FEDERAL SOURCES	$ -	$ -	$ 5,275,748.70	$ 5,275,748.70
OTHER SOURCES	$ -	$ -		$ -
TOTAL ESTIMATED REVENUES	**$ 20,372,276.58**	**$ 5,681,633.70**	**$ 6,586,732.33**	**$ 32,640,642.61**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$ 16,378,848.16		$ 2,836,539.58	$ 19,215,387.74
PUPIL SERVICES	$ 686,250.85		$ 341,967.43	$ 1,028,218.28
IMPROVEMENT OF INSTRUCTION	$ 40,107.50		$ 860,156.85	$ 900,264.35
EDUCATIONAL MEDIA	$ 343,172.65			$ 343,172.65
FEDERAL PROGRAM ADMINISTRATION			$ 166,918.76	
GENERAL ADMINISTRATION	$ 293,761.63		$ 19,732.00	$ 313,493.63
SCHOOL ADMINISTRATION	$ 1,299,696.08		$ 40,500.00	$ 1,340,196.08
BUSINESS SERVICES	$ 591,997.19			$ 591,997.19
MAINTENANCE & OPERATION	$ 1,482,335.58		$ 26,000.00	$ 1,508,335.58
STUDENT TRANSPORTATION	$ 1,069,355.54		$ 106,344.33	$ 1,175,699.87
CENTRAL SUPPORT SERVICES	$ 11,966.92		$ 197,952.45	$ 209,919.37
SCHOOL & COMMUNITY NUTRITION			$ 1,898,650.65	$ 1,898,650.65
FACILITIES ACQUISITION AND CONSTRUCTION		$ 11,037,500.00		$ 11,037,500.00
OTHER SUPPORT SERVICES	$ 601.46			$ 601.46
OTHER USES				$ -
				$ -
TOTAL ESTIMATED EXPENDITURES	**$ 22,198,093.56**	**$ 11,037,500.00**	**$ 6,494,762.05**	**$ 39,730,355.61**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	$ (1,825,816.98)	$ (5,355,866.30)	$ 91,970.28	$ (7,089,713.00)
ESTIMATED FUND BALANCE 07/01/2013	$ 1,878,217.17	$ 6,943,390.19	$ 347,983.48	$ 9,169,590.84
ESTIMATED FUND BALANCE 06/30/2014	$ 52,400.19	$ 1,587,523.89	$ 439,953.76	$ 2,079,877.84

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION AT A SCHOOL BOARD MEETING ON JULY 25, 2013 AT 6:30 P.M. AT 117 E. WESLEY AVE., LYONS, GA.

Board approved
7-25-2013