# TENTATIVE BUDGET
# TOOMBS COUNTY BOARD OF EDUCATION
# JULY 1, 2014 - JUNE 30, 2015

| | GENERAL FUND | CAPITAL PROJECTS FUND | SPECIAL REVENUE FUND | TOTAL FUNDS |
|---|---|---|---|---|
| | | | | |
| **ESTIMATED REVENUES:** | | | | |
| LOCAL TAXES | $ 5,164,671.58 | $ 2,001,412.20 | $ - | $ 7,166,083.78 |
| OTHER LOCAL SOURCES | $ 367,751.00 | $ 1,360.00 | $ 78,350.00 | $ 447,461.00 |
| STATE SOURCES | $ 15,917,728.00 | $ - | $ 847,665.01 | $ 16,765,393.01 |
| FEDERAL SOURCES | $ - | $ - | $ 5,487,049.60 | $ 5,487,049.60 |
| OTHER SOURCES | $ - | $ - | | $ - |
| | | | | |
| **TOTAL ESTIMATED REVENUES** | **$ 21,450,150.58** | **$ 2,002,772.20** | **$ 6,413,064.61** | **$ 29,865,987.39** |
| | | | | |
| **ESTIMATED EXPENDITURES:** | | | | |
| INSTRUCTION | $ 16,430,808.12 | | $ 2,647,437.90 | $ 19,078,246.02 |
| PUPIL SERVICES | $ 844,157.82 | | $ 332,352.43 | $ 1,176,510.25 |
| IMPROVEMENT OF INSTRUCTION | $ 139,498.64 | | $ 843,857.41 | $ 983,356.05 |
| EDUCATIONAL MEDIA | $ 377,364.56 | | $ - | $ 377,364.56 |
| FEDERAL PROGRAM ADMINISTRATION | $ 6,881.13 | | $ 172,537.00 | $ 179,418.13 |
| GENERAL ADMINISTRATION | $ 292,628.27 | | $ 59,794.00 | $ 352,422.27 |
| SCHOOL ADMINISTRATION | $ 1,365,963.91 | | $ - | $ 1,365,963.91 |
| BUSINESS SERVICES | $ 585,295.35 | | $ - | $ 585,295.35 |
| MAINTENANCE & OPERATION | $ 1,536,131.96 | | $ - | $ 1,536,131.96 |
| STUDENT TRANSPORTATION | $ 1,189,134.74 | | $ 127,206.00 | $ 1,316,340.74 |
| CENTRAL SUPPORT SERVICES | $ 12,206.91 | | | $ 12,206.91 |
| SCHOOL & COMMUNITY NUTRITION | | | $ 1,996,596.39 | $ 1,996,596.39 |
| FACILITIES ACQUISITION AND CONSTRUCTION | | $ 15,672,750.00 | | $ 15,672,750.00 |
| OTHER SUPPORT SERVICES | $ 1,724.10 | | $ 325,529.87 | $ 327,253.97 |
| OTHER USES | | | | $ - |
| | | | | $ - |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 22,781,795.51** | **$ 15,672,750.00** | **$ 6,505,311.00** | **$ 44,959,856.51** |
| | | | | |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | $ (1,331,644.93) | $ (13,669,977.80) | $ (92,246.39) | $ (15,093,869.12) |
| | | | | |
| ESTIMATED FUND BALANCE 07/01/2014 | $ 1,408,112.13 | $ 14,883,202.91 | $ 347,983.48 | $ 16,639,298.52 |
| | | | | |
| ESTIMATED FUND BALANCE 06/30/2015 | $ 76,467.20 | $ 1,213,225.11 | $ 255,737.09 | $ 1,545,429.40 |

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION AT A SCHOOL BOARD MEETING ON JULY 10, 2014 AT 6:30 P.M. AT 117 E. WESLEY AVE., LYONS, GA.