

THOMASTON-UPSON BOARD OF EDUCATION  
TENTATIVE BUDGET  
GOVERNMENTAL FUND TYPES  
JULY 1, 2017 - JUNE 30, 2018

<b>ESTIMATED REVENUES</b>	<b><u>GENERAL FUND</u></b>	<b><u>SPECIAL REVENUE</u></b>	<b><u>CAPITAL PROJECTS</u></b>
LOCAL TAXES	\$8,266,224 *		\$3,000,000
OTHER TAXES	\$635,625		
OTHER LOCAL RECEIPTS	\$385,000	\$125,500	\$2,500
STATE QBE	\$25,229,814		
FEDERAL SOURCES	\$110,000	\$5,913,347	
OTHER STATE SOURCES	\$345,063	\$713,195	
TRANSFER REVENUE		\$350,000	
<b>TOTAL ANTICIPATED REVENUES</b>	<b><u>\$34,971,726</u></b>	<b><u>\$7,102,042</u></b>	<b><u>\$3,002,500</u></b>
<b>ESTIMATED EXPENDITURES</b>			
INSTRUCTION	\$22,418,862	\$2,858,114	\$1,500,000
PUPIL SUPPORT SERVICES	\$1,224,413	\$287,635	\$40,000
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$662,044	\$775,331.00	
EDUCATIONAL MEDIA SERVICES	\$445,208		
GENERAL ADMINISTRATION	\$956,326	\$140,165	\$30,000
SCHOOL ADMINISTRATION	\$2,675,409	\$36,667	\$25,000
BUSINESS SUPPORT	\$314,342		\$10,000
MAINTENANCE AND OPERATION	\$3,076,348	\$17,046	\$1,000,000
STUDENT TRANSPORTATION	\$2,317,838		\$150,000
CENTRAL SUPPORT SERVICES	\$154,195		
OTHER SUPPORT SERVICES	\$143,550		
SCHOOL NUTRITION			\$100,000
FACILITIES, ACQUISITION AND CONSTRUCTION		\$2,964,639	
OTHER USES	\$350,000		
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b><u>\$34,738,535</u></b>	<b><u>\$7,079,597</u></b>	<b><u>\$2,855,000</u></b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$233,191	\$22,445	\$147,500
ESTIMATED FUND EQUITY JUNE 30, 2017	<u>\$3,954,086</u>	<u>\$200,773</u>	<u>\$843,525</u>
ESTIMATED FUND EQUITY JUNE 30, 2018	<u><u>\$4,187,277</u></u>	<u><u>\$223,218</u></u>	<u><u>\$991,025</u></u>

\* Pending final tax digest

*This budget will be considered for final adoption by the Board of Education on June 27, 2017 at 5:00 p.m. at 205 Civic Center Drive.*