

THOMASTON-UPSON BOARD OF EDUCATION  
TENTATIVE BUDGET  
GOVERNMENTAL FUND TYPES  
JULY 1, 2018 - JUNE 30, 2019

<b>ESTIMATED REVENUES</b>	<b><u>GENERAL FUND</u></b>	<b><u>SPECIAL REVENUE</u></b>	<b><u>CAPITAL PROJECTS</u></b>
LOCAL TAXES	\$8,385,788 *		\$3,000,000
OTHER TAXES	\$680,400		
OTHER LOCAL RECEIPTS	\$385,000	\$125,500	\$10,000
STATE QBE	\$26,658,961		
FEDERAL SOURCES	\$110,000	\$5,824,411	
OTHER STATE SOURCES	\$327,473	\$671,869	
TRANSFER REVENUE		\$687,318	
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TOTAL ANTICIPATED REVENUES	<b><u>\$36,547,622</u></b>	<b><u>\$7,309,098</u></b>	<b><u>\$3,010,000</u></b>
<b>ESTIMATED EXPENDITURES</b>			
INSTRUCTION	\$22,862,068	\$3,056,421	\$1,500,000
PUPIL SUPPORT SERVICES	\$1,488,966	\$209,537	
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$735,122	\$734,616.00	
EDUCATIONAL MEDIA SERVICES	\$410,286		
GENERAL ADMINISTRATION	\$957,128	\$195,571	
SCHOOL ADMINISTRATION	\$2,753,983	\$0	\$25,000
BUSINESS SUPPORT	\$304,925		
MAINTENANCE AND OPERATION	\$3,499,291	\$17,869	\$1,100,000
STUDENT TRANSPORTATION	\$2,434,862		\$150,000
CENTRAL SUPPORT SERVICES	\$178,718		
OTHER SUPPORT SERVICES	\$163,198		
SCHOOL NUTRITION			\$160,000
FACILITIES, ACQUISITION AND CONSTRUCTION		\$3,078,539	
OTHER USES	\$687,318		
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TOTAL ANTICIPATED EXPENDITURES	<b><u>\$36,475,865</u></b>	<b><u>\$7,292,553</u></b>	<b><u>\$2,935,000</u></b>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$71,757	\$16,545	\$75,000
ESTIMATED FUND EQUITY JUNE 30, 2018	<hr/>	<hr/>	<hr/>
	\$5,134,483	\$475,180	\$1,169,024
ESTIMATED FUND EQUITY JUNE 30, 2019	<b><u><u>\$5,206,240</u></u></b>	<b><u><u>\$491,725</u></u></b>	<b><u><u>\$1,244,024</u></u></b>

\* Pending final tax digest

*This budget will be considered for final adoption by the Board of Education on June 26, 2018 at 6:00 p.m. at 205 Civic Center Drive.*