

**FISCAL YEAR 2017 BUDGET
THOMASVILLE CITY BOARD OF EDUCATION
JULY 1, 2016 THROUGH JUNE 30, 2017**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES				
Local Taxes	\$11,650,000		\$	\$2,500,000
Other Local Receipts	145,000	175,000	47,000	1,500
State Sources	12,127,000	764,500	0	
Federal Sources	100,000.00	3,884,676		
Incoming Transfers				200,000
TOTAL ESTIMATED REVENUES	\$24,022,000	\$4,824,176	\$47,000	\$2,701,500
ESTIMATED EXPENDITURES				
Instructional	15,748,450.54	\$1,856,851		
Pupil Services	1,307,947.20	167,410		
Improvement of Instruction	570,647.00	734,377		
Educational Media	406,500.00			
Federal Programs Administration		162,672		
General Administration	439,485.00	56,760		2,542,200
School Administration	1,788,308.00			
Business Services	288,268.00			
Maintenance & Operation of Plant	2,619,305.00			
Student Transportation	387,340.00	6,625		
Central Support Services	248,141.00			
Other Support Services	16,500.00	119,981		
School & Community Nutrition		1,938,272		
Facilities Acquisition and Construction			1,558,000	
Outgoing Transfers	\$200,000.00			
TOTAL EXPENDITURES	\$24,020,892	\$5,042,948	\$1,558,000	\$2,542,200
REVENUE OVER/(UNDER) EXPENDITURES	1,108	-218,772	-1,511,000	159,300
ESTIMATED FUND BALANCE JULY 1, 2016	2,330,010	313,622	10,000,000	1,036,010
ESTIMATED FUND BALANCE JUNE 30, 2017	\$2,331,118	\$94,850	\$8,489,000	\$1,195,310

The budget will be considered for Final Adoption by the Board at 5:00 p.m., Tuesday
June 28, 2016 at the Board of Education Office, 404 N Broad Street, Floor 3.