

**FY 19 BUDGET
THOMASVILLE CITY BOARD OF EDUCATION
JULY 1, 2018 THROUGH JUNE 30, 2019**

| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECTS FUND | DEBT SERVICE FUND |
|--|----------------------|----------------------------|-----------------------------|-------------------------|
| ESTIMATED REVENUES | | | | |
| Local Taxes | \$12,576,264 | | | 2,285,000 |
| Other Local Receipts | \$232,848 | 393,179 | 33,017 | 19,800 |
| State Sources | 14,077,601 | 987,705 | | |
| Federal Sources | | 3,018,355 | | |
| Medicaid | 300,000 | | | |
| Federal Indirect Cost | 49,175 | | | |
| Transfers In from General Fund | | 86,000 | | 200,000 |
| TOTAL ESTIMATED REVENUES | \$ 27,235,888 | \$ 4,485,239 | \$ 33,017 | \$ 2,504,800 |
| ESTIMATED EXPENDITURES | | | | |
| Instructional | 17,137,822 | 2,113,222 | | |
| Pupil Services | 1,580,344 | 377,145 | | |
| Improvement of Instruction | 715,388 | 126,686 | | |
| Instructional Staff Training | 90,000 | 441,283 | | |
| Educational Media | 466,827 | | | |
| Federal Programs Administration | | 183,374 | | |
| Debt Service | | | | 2,096,300 |
| General Administration | 385,717 | 6,317 | | |
| School Administration | 2,413,542 | 1,727 | | |
| Business Services | 307,675 | 4,315 | | |
| Maintenance & Operation of Plant | 2,899,079 | 6,340 | | |
| Student Transportation | 593,277 | 2,751 | | |
| Central Support Services | 321,467 | 6,123 | | |
| Other Support Services | 15,750 | | | |
| School & Community Nutrition | | 1,789,413 | | |
| Facilities Acquisition & Construction | | | 1,800,000 | |
| Transfers Out to Debt Service Fund & PreK | 309,000 | | | |
| TOTAL ESTIMATED EXPENDITURES | \$27,235,888 | \$5,058,696 | \$1,800,000 | \$2,096,300 |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | (573,457) | (1,766,983) | 408,500 |
| ACTUAL FUND BALANCE, JULY 1, 2018 | \$2,181,543 | \$ 573,457 | \$ 4,500,000 | \$ 2,538,102 |
| ESTIMATED FUND BALANCE, JUNE 30, 2019 | \$2,181,543 | \$0 | \$2,733,017 | \$2,946,602 |