

**TENTATIVE BUDGET B
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	\$11,800,000			2,285,000
Other Local Receipts	\$106,608	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	\$ 26,333,384	\$ 4,485,239	\$ 33,017	\$ 2,504,800
ESTIMATED EXPENDITURES				
Instructional	17,340,740	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	286,000			
TOTAL ESTIMATED EXPENDITURES	\$27,415,806	\$5,058,696	\$1,800,000	\$2,096,300
REVENUE OVER/(UNDER) EXPENDITURES	(1,082,422)	(573,457)	(1,766,983)	408,500
ESTIMATED FUND BALANCE, JULY 1, 2018	\$2,593,259	\$ 573,457	\$ 4,500,000	\$ 2,538,102
ESTIMATED FUND BALANCE, JUNE 30, 2019	\$1,510,837	\$0	\$2,733,017	\$2,946,602

Pursuant to O.C.G.A. 20-2-167.1, public meetings will be held as follows at the Board of Education Office, 404 N. Broad St., Floor 3 for the purpose of providing an opportunity for public input on this proposed annual operating budget prior to its adoption.

Thursday July 12, 2018 at 8:15 AM and 5:30 PM

The budget will be considered for Final Adoption by the Board at 5:00 p.m., Tuesday July 24, 2018 at the Board of Education Office, 404 N. Broad Street, Floor 3.