

**INITIAL BUDGET**  
**Thomas County Board of Education**  
**July 1, 2017 through June 30, 2018**

5/8/2017

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
<b>Estimated Revenues:</b>					
Local Taxes	\$ 13,855,000		\$ -	\$ 4,700,000	
Other Local Sources	838,000	\$ 334,600	25,000	20,000	\$ 1,000
State Sources	34,972,925	3,219,597			
Federal Sources		7,489,809			
Transfers from other funds		1,616,637	2,000,000	93,120	
<b>Total Estimated Revenues</b>	<b>49,665,925</b>	<b>12,660,643</b>	<b>2,025,000</b>	<b>4,813,120</b>	<b>1,000</b>
<b>Estimated Expenditures:</b>					
Instruction	\$ 32,717,344	\$ 6,052,714	\$ 1,000,000		
Pupil Services	1,972,036	965,828	100,000		1,000
Instructional Support Services	2,441,802	1,088,461			
Educational Media	669,269	-			
Federal Program Administration		212,255			
General Administration	469,621	66,629			
School Administration	2,811,126	249,138			
Business Services	533,534	-	5,300		
Maintenance Services	4,195,373	114,500	750,000		
Pupil Transportation	2,709,040	117,620	400,000		
Central Support Services	390,879	1,500			
School Nutrition		4,226,400			
Other Support Services		1,672	50,000		
Construction		-	4,000,000		
Debt Service		-		4,012,550	
Transfers to Other Funds	1,519,868	-		2,000,000	
<b>Total Expenditures</b>	<b>\$ 50,429,892</b>	<b>\$ 13,096,717</b>	<b>\$ 6,305,300</b>	<b>\$ 6,012,550</b>	<b>\$ 1,000</b>
<b>Excess of Rev. over (under) Expend.</b>	<b>\$ (763,967)</b>	<b>\$ (436,074)</b>	<b>\$ (4,280,300)</b>	<b>\$ (1,199,430)</b>	<b>\$ -</b>
<b>Estimated Fund Balance at July 1, 2017</b>	<b>7,262,783</b>	<b>1,235,332</b>	<b>9,731,919</b>	<b>3,443,238</b>	<b>21,065</b>
<b>Estimated Fund Balance at June 30, 2018</b>	<b>\$ 6,498,816</b>	<b>\$ 799,258</b>	<b>\$ 5,451,619</b>	<b>\$ 2,243,808</b>	<b>\$ 21,065</b>

Prior to adopting this budget, two public budget hearings will be held to solicit public input on the 2017-2018 budget. The hearings will be held on Tuesday, May 23, 2017, at 7:00 p.m. and on Tuesday, June 13, 2017, at 7:00 p.m. The budget will be considered for final adoption by the Thomas County School Board at its regular monthly meeting at 7 p.m. on June 13, 2017. All hearings and board meetings will be held at the Board's administrative office located at 200 North Pinetree Boulevard, Thomasville, Georgia.