

**PUTNAM COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2014 - JUNE 30, 2015**

	GENERAL FUND	FEDERAL REVENUES	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED REVENUES				
AD VALOREM TAXES	20,040,189	-		
OTHER SALES TAXES	300,000	-	2,400,000	
OTHER LOCAL SOURCES	169,400	195,757	-	
STATE SOURCES	8,511,676	510,953	-	
FEDERAL SOURCES	90,000	5,486,938	-	
OTHER SOURCES	4,000	-	2,500,000	
INCOMING TRANSFERS		156,115	1,465,000	3,146,006
TOTAL ESTIMATED REVENUE	29,115,265	6,349,763	6,365,000	3,146,006
ESTIMATED EXPENDITURES				
INSTRUCTION	16,317,573	2,766,201		
STUDENT SUPPORT	743,610	296,629		
IMPROVEMENT OF INSTRUCTION	221,337	707,231		
EDUCATIONAL MEDIA	483,279	-		
FEDERAL GRANT ADMINISTRATION	-	238,361		
GENERAL ADMINISTRATION	404,353	54,528		
SCHOOL ADMINISTRATION	1,774,001	109,978		
BUSINESS SERVICES	723,930	29,882		
MAINTENANCE AND OPERATIONS	3,748,421	52,627		
STUDENT TRANSPORTATION	2,881,165	175,057		
CENTRAL WIDE SERVICES	827,564	229		
OTHER SUPPORT	15,226	35,957		
FOOD SERVICES	-	1,883,084		
CONSTRUCTION	-	-	2,500,000	
OTHER OUTLAYS	1,505,616	-	3,146,006	
DEBT SERVICES	-	-		3,146,006
TOTAL ESTIMATED EXPENDITURE	29,646,075	6,349,764	5,646,006	3,146,006
ESTIMATED BEGINNING FUND BALANCE JULY 1, 2014	6,318,354	552,859	1,110,886	1,467,654
ESTIMATED ENDING FUND BALANCE JUNE 30, 2015	5,787,544	552,858	1,829,879	1,467,654

The above budget is a tentative budget for the Putnam County Board of Education for FY 2015. All concerned citizens are invited to attend the Board of Education Work Session on August 11, 2014 at 6:00 P.M. The meeting will be held in the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024. The budget will be considered for final adoption by the Putnam County Board Of Education at the monthly board meeting to be held on Monday, August 18, 2014 at 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.

**PUTNAM COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2013 - JUNE 30, 2014**

	GENERAL FUND	FEDERAL REVENUES	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED REVENUES				
AD VALOREM TAXES	20,377,417	-		
SALES TAXES		-	2,400,000	
OTHER LOCAL SOURCES	219,400	204,689		
STATE SOURCES	8,050,406	584,358		
FEDERAL SOURCES	40,000	4,601,726		
OTHER SOURCES	4,000	-		
INCOMING TRANSFERS		212,931	1,200,000	4,277,355
TOTAL ESTIMATED REVENUE	28,691,223	5,603,704	3,600,000	4,277,355
ESTIMATED EXPENDITURES				
INSTRUCTION	16,295,317	2,357,039		
STUDENT SUPPORT	652,126	287,084		
IMPROVEMENT OF INSTRUCTION	345,452	597,894		
EDUCATIONAL MEDIA	436,206	-		
FEDERAL GRANT ADMINISTRATION		52,417		
GENERAL ADMINISTRATION	388,236	66,301		
SCHOOL ADMINISTRATION	1,645,371	95,294		
BUSINESS SERVICES	581,710	47,647		
MAINTENANCE AND OPERATIONS	2,679,909	47,647		
STUDENT TRANSPORTATION	2,254,049	166,450		
CENTRAL WIDE SERVICES	785,075	-		
OTHER SUPPORT	15,210	27,495		
FOOD SERVICES		1,858,435		
CONSTRUCTION		-		
OTHER OUTLAYS	1,400,000	-	4,277,355	
DEBT SERVICES		-		4,277,355
TOTAL ESTIMATED EXPENDITURE	27,478,661	5,603,704	4,277,355	4,277,355
ESTIMATED BEGINNING FUND				
BALANCE JULY 1, 2013	3,352,309	247,177	1,989,892	1,414,280
ESTIMATED ENDING FUND				
BALANCE JUNE 30, 2014	4,564,871	247,177	1,312,536	1,414,280

The above budget is a tentative budget for the Putnam County Board of Education for FY 2014. All concerned citizens are invited to a public hearing on the budget. The public hearings will be held on August 12, 2013 at 12:00 P.M. to 1:00 P.M., August 12, 2013 from 6:00 P.M. to 7:00 P.M., and August 19, 2013 from 5:00 P.M. to 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024. The budget will be considered for final adoption by the Putnam County Board Of Education at the monthly board meeting to be held on Monday, August 19, 2013 at 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.

**PUTNAM COUNTY CHARTER SCHOOL SYSTEM
TENTATIVE BUDGET - GOVERNMENTAL FUNDS
July 1, 2012 through June 30, 2013**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	DEBT SERVICE FUNDS
ESTIMATED REVENUES:				
Local Taxes	16,477,417		4,320,000	
Other Local Sources	219,400	314,782	50,000	
State Sources	7,980,153	717,085	900,000	
Federal Sources	40,000	4,617,967		
Other Sources	4,000			
Incoming Transfers		180,000		4,350,985
TOTAL REVENUE	\$ 24,720,970	\$ 5,829,834	\$ 5,270,000	\$ 4,350,985
ESTIMATED EXPENDITURES:				
Instruction	17,265,260	2,792,037	300,000	
Support Services				
Pupil Services	715,761	424,482		
Improvement of Instructional Services	420,389	224,519		
Educational Media Services	485,917			
Federal Grant Administration		133,378		
General Administration	449,466			
School Administration	1,686,044	129,612		
Business Services	594,955	58,550		
Maintenance and Operation of Plant	2,443,885	67,200	15,000	
Student Transportation	2,056,410	134,100	-	
Central Support Services	659,414		65,000	
Others Support Services	15,200	9,100		
Other Outlays	103,000			
Outgoing Transfers	100,000		4,350,985	
Food Services Operation		1,856,856		
Debt Services				4,098,717
Total Estimated Expenditures	\$ 26,995,701	\$ 5,829,834	\$ 4,730,985	\$ 4,098,717
ESTIMATED BEGINNING FUND				
BALANCE JULY 1, 2012	\$ 3,758,468	\$ 185,997	\$ 4,079,077	\$ 816,394
ESTIMATED ENDING FUND				
BALANCE JUNE 30, 2013	\$ 1,483,737	\$ 185,997	\$ 4,618,092	\$ 1,068,662

The above budget is a tentative budget for the Putnam County Charter School System for FY 2013. All concerned citizens are invited to a public forum on the budget to be held on August 13, 2012 from 5:00 P.M. to 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024. The budget will be considered for final adoption by the Putnam County Board of Education at a called meeting to be held on Monday, September 10, 2012 following the 6:00 P.M. meeting at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.