

**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.