THOMASTON-UPSON BOARD OF ED
TENTATIVE BUDGET
GOVERNMENTAL FUND TY
JULY 1, 2020 - JUNE 30, 2021

ESTIMATED REVENUES	**GENERAL FUND**
LOCAL TAXES	$8,638,041
OTHER TAXES	$1,150,500
OTHER LOCAL RECEIPTS	$505,000
STATE QBE	$26,554,485
FEDERAL SOURCES	$115,000
OTHER STATE SOURCES	$344,749
TRANSFER REVENUE	
TOTAL ANTICIPATED REVENUES	**$37,307,775**

ESTIMATED EXPENDITURES	
INSTRUCTION	$26,835,241
PUPIL SUPPORT SERVICES	$1,562,046
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$606,243
EDUCATIONAL MEDIA SERVICES	$560,344
GENERAL ADMINISTRATION	$990,264
SCHOOL ADMINISTRATION	$2,869,834
BUSINESS SUPPORT	$327,009
MAINTENANCE AND OPERATION	$3,665,231
STUDENT TRANSPORTATION	$2,944,679
CENTRAL SUPPORT SERVICES	$184,199
OTHER SUPPORT SERVICES	$137,733
SCHOOL NUTRITION	
FACILITIES, ACQUISITION AND CONSTRUCTION	
OTHER USES	$937,237
TOTAL ANTICIPATED EXPENDITURES	**$41,620,060**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($4,312,285)
ESTIMATED FUND EQUITY JUNE 30, 2020	$13,029,960
ESTIMATED FUND EQUITY JUNE 30, 2021	**$8,717,675**