THOMASTON-UPSON BOARD OF EDUCATION
APPROVED BUDGET
GOVERNMENTAL FUND TYPES
JULY 1, 2021 - JUNE 30, 2022

ESTIMATED REVENUES	**GENERAL FUND**
LOCAL TAXES	$8,911,267
OTHER TAXES	$1,400,000
OTHER LOCAL RECEIPTS	$950,000
STATE QBE	$28,293,861
FEDERAL SOURCES	$115,000
OTHER STATE SOURCES	$278,567
TRANSFER REVENUE	
TOTAL ANTICIPATED REVENUES	**$39,948,695**
ESTIMATED EXPENDITURES	
INSTRUCTION	$26,200,853
PUPIL SUPPORT SERVICES	$1,701,089
IMPROVEMENT OF INSTRUCTIONAL SERVICES	$871,626
EDUCATIONAL MEDIA SERVICES	$587,012
GENERAL ADMINISTRATION	$1,052,251
SCHOOL ADMINISTRATION	$3,085,479
BUSINESS SUPPORT	$301,444
MAINTENANCE AND OPERATION	$4,024,662
STUDENT TRANSPORTATION	$2,749,763
CENTRAL SUPPORT SERVICES	$198,632
OTHER SUPPORT SERVICES	$147,049
SCHOOL NUTRITION	
FACILITIES, ACQUISITION AND CONSTRUCTION	
OTHER USES	$169,250
TOTAL ANTICIPATED EXPENDITURES	**$41,089,110**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	($1,140,415)
ESTIMATED FUND EQUITY JUNE 30, 2021	$14,174,731
ESTIMATED FUND EQUITY JUNE 30, 2022	**$13,034,316**