

In accordance with State Board Rule 160-5-2-.23, the Thomaston-Upson Board of Education presents the budget for final adoption on June 28, 2022. In accordance with O.C.G.A §20-2-167.1, opportunities for public input will be provided at the June 6, 2022 called board meeting and the June 14, 2022 regular board meeting.

THOMASTON-UPSON BOARD OF EDUCATION TENTATIVE BUDGET

GOVERNMENTAL FUND TYPES

JULY 1, 2022 - JUNE 30, 2023

ESTIMATED REVENUES	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>
LOCAL TAXES	\$10,065,624 *		\$4,320,000
OTHER TAXES	\$1,398,500		
OTHER LOCAL RECEIPTS	\$527,000	\$102,900	\$6,000
STATE QBE	\$29,377,613		
FEDERAL SOURCES	\$75,000	\$25,820,498	
OTHER STATE SOURCES	\$261,034	\$672,178	
TRANSFER REVENUE		\$1,399,662	
TOTAL ANTICIPATED REVENUES	<u>\$41,704,771</u>	<u>\$27,995,238</u>	<u>\$4,326,000</u>
ESTIMATED EXPENDITURES			
INSTRUCTION	\$27,489,185	\$13,071,929	\$1,000,000
PUPIL SUPPORT SERVICES	\$1,587,313	\$879,139	\$100,000
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$1,054,682	\$3,391,620	
EDUCATIONAL MEDIA SERVICES	\$520,973		
GENERAL ADMINISTRATION	\$1,163,147	\$1,612,551	\$30,000
SCHOOL ADMINISTRATION	\$3,107,608	\$53,187	\$20,000
BUSINESS SUPPORT	\$326,773		\$100,000
MAINTENANCE AND OPERATION	\$4,109,807	\$308,993	\$750,000
STUDENT TRANSPORTATION	\$3,236,837	\$755,619	\$100,000
CENTRAL SUPPORT SERVICES	\$210,486		
OTHER SUPPORT SERVICES	\$176,261		
SCHOOL NUTRITION		\$3,617,492	\$300,000
FACILITIES, ACQUISITION AND CONSTRUCTION		\$4,500,000	\$5,600,000
OTHER USES	\$1,399,662		
TOTAL ANTICIPATED EXPENDITURES	<u>\$44,382,734</u>	<u>\$28,190,530</u>	<u>\$8,000,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$2,677,963)	(\$195,292)	(\$3,674,000)
ESTIMATED FUND EQUITY JUNE 30, 2022	<u>\$13,500,000</u>	<u>\$1,125,000</u>	<u>\$4,500,000</u>
ESTIMATED FUND EQUITY JUNE 30, 2023	<u>\$10,822,037</u>	<u>\$929,708</u>	<u>\$826,000</u>

**pending final tax digest information*