

THOMASTON-UPSON BOARD OF EDUCATION
TENTATIVE BUDGET
GOVERNMENTAL FUND TYPES
JULY 1, 2019 - JUNE 30, 2020

ESTIMATED REVENUES	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>CAPITAL PROJECTS</u>
LOCAL TAXES	\$8,602,393 *		\$3,146,580
OTHER TAXES	\$792,250		
OTHER LOCAL RECEIPTS	\$415,000	\$159,300	\$30,000
STATE QBE	\$29,676,146		
FEDERAL SOURCES	\$110,000	\$6,169,174	
OTHER STATE SOURCES	\$342,668	\$712,418	
TRANSFER REVENUE		\$845,350	
TOTAL ANTICIPATED REVENUES	<u>\$39,938,457</u>	<u>\$7,886,242</u>	<u>\$3,176,580</u>
ESTIMATED EXPENDITURES			
INSTRUCTION	\$24,791,115	\$3,174,570	\$1,500,000
PUPIL SUPPORT SERVICES	\$1,441,846	\$247,988	\$115,000
IMPROVEMENT OF INSTRUCTIONAL SERVICES	\$885,938	\$763,344	\$100,000
EDUCATIONAL MEDIA SERVICES	\$582,971		
GENERAL ADMINISTRATION	\$945,039	\$275,537	\$85,000
SCHOOL ADMINISTRATION	\$3,053,663	\$41,234	\$40,000
BUSINESS SUPPORT	\$327,754		\$30,000
MAINTENANCE AND OPERATION	\$3,649,562	\$13,364	\$1,500,000
STUDENT TRANSPORTATION	\$2,786,706	\$6,605	\$250,000
CENTRAL SUPPORT SERVICES	\$186,115		\$5,000
OTHER SUPPORT SERVICES	\$150,033		
SCHOOL NUTRITION			\$50,000
FACILITIES, ACQUISITION AND CONSTRUCTION		\$3,411,018	\$500,000
OTHER USES	\$845,350		
TOTAL ANTICIPATED EXPENDITURES	<u>\$39,646,092</u>	<u>\$7,933,660</u>	<u>\$4,175,000</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$292,365	(\$47,418)	(\$998,420)
ESTIMATED FUND EQUITY JUNE 30, 2019	<u>\$8,422,219</u>	<u>\$580,750</u>	<u>\$1,175,000</u>
ESTIMATED FUND EQUITY JUNE 30, 2020	<u><u>\$8,714,584</u></u>	<u><u>\$533,332</u></u>	<u><u>\$176,580</u></u>

* Pending final tax digest

This budget will be considered for final adoption by the Board of Education on June 25, 2019 at 6:00 p.m. at 205 Civic Center Drive.