| AMENDED BUDGET |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Thomas County Board of Education |  |  |  |  |  |  |  |  |  |  |  |
| July 1, 2020 through June 30, 2021 |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  | 4/12/2021 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | Special |  | Capital |  | Debt |  |  |
|  |  |  | General |  | Revenue |  | Projects |  | Service |  | Fiduciary |
|  |  |  | Fund |  | Funds |  | Funds |  | Funds |  | Funds |
| Estimated Revenues: |  |  |  |  |  |  |  |  |  |  |  |
| Local Taxes |  | \$ | 14,890,000 |  |  | \$ | 3,500,000 | \$ | 2,700,000 |  |  |
| Other Local Sources |  |  | 934,525 |  | 360,900 | \$ | 26,100 |  | 15,000 |  | \$ 1,500 |
| State Sources |  |  | 42,640,057 |  | 2,280,432 |  | 2,479,139 |  |  |  |  |
| Federal Sources |  |  |  |  | 11,955,147 |  |  |  |  |  |  |
| Transfers from other funds |  |  |  |  | 1,712,997 |  |  |  |  |  |  |
| Total Estimated Revenues |  |  |  |  |  |  |  |  |  |  |  |
|  |  | \$ | 58,464,582 |  | \$ 16,309,476 | \$ | 6,005,239 | \$ | 2,715,000 |  | \$ 1,500 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Estimated Expenditures: |  |  |  |  |  |  |  |  |  |  |  |
| Instruction |  | \$ | 35,552,660 |  | \$ 8,975,136 | \$ | 469,646 |  |  |  |  |
| Pupil Services |  |  | 2,598,039 |  | 1,034,195 |  |  |  |  |  | \$ 1,000 |
| Instructional Support Services |  |  | 2,547,467 |  | 961,823 |  |  |  |  |  |  |
| Educational Media |  |  | 711,050 |  |  |  |  |  |  |  |  |
| Federal Program Administration |  |  |  |  | 111,679 |  |  |  |  |  |  |
| General Administration |  |  | 496,441 |  | 121,752 |  | 2,095 |  |  |  |  |
| School Administration |  |  | 3,076,454 |  | 537,236 |  | 1,500 |  |  |  |  |
| Business Services |  |  | 601,389 |  | - |  | 5,500 |  |  |  |  |
| Maintenance Services |  |  | 5,462,879 |  | 163,882 |  | 411,401 |  |  |  |  |
| Pupil Transportation |  |  | 3,200,576 |  | 133,412 |  | 432,088 |  |  |  |  |
| Central Support Services |  |  | 949,593 |  |  |  | 320 |  |  |  |  |
| School Nutrition |  |  | 6,519 |  | 4,280,099 |  |  |  |  |  |  |
| Other Support Services |  |  |  |  |  |  | 31,168 |  |  |  |  |
| Construction |  |  |  |  |  |  | 5,436,133 |  |  |  |  |
| Debt Service |  |  |  |  |  |  |  |  | 3,331,800 |  |  |
| Transfer to Other Funds |  |  | 1,712,997 |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Total Expenditures |  | \$ | 56,916,064 |  | 16,319,213 | \$ | 6,789,851 | \$ | 3,331,800 |  | \$ 1,000 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Excess of Rev. over (under) Expend. |  | \$ | 1,548,518 |  | $(9,737)$ | \$ | $(784,612)$ | \$ | $(616,800)$ |  | \$ 500 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Projected Fund Balance at July 1, 2020 |  |  | 9,931,160 |  | 1,780,764 |  | 918,482 |  | 4,230,956 |  | 22,696 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Projected Fund Balance at June 30, 2021 |  | \$ | 11,479,678 |  | 1,771,027 | \$ | 133,870 | \$ | 3,614,156 |  | \$ 23,196 |
|  |  |  |  |  |  |  |  |  |  |  |  |

