INITIAL BUDGET

Thomas County Board of Education

July 1, 2020 through June 30, 2021

						6/30/2020
	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Funds	Fiduciary Funds
Estimated Revenues:					
Local Taxes	$ 14,317,000			$ 5,400,000	
Other Local Sources	1,014,500	$ 335,650	$ 1,000	15,000	$ 1,000
State Sources	39,955,154	2,934,175	2,479,139		
Federal Sources		9,100,138			
Transfers from other funds		1,684,742	6,000,000		
Total Estimated Revenues	$ 55,286,654	$ 14,054,705	$ 8,480,139	$ 5,415,000	$ 1,000
Estimated Expenditures:					
Instruction	$ 35,641,095	$ 6,684,957	$ 750,000		
Pupil Services	2,474,569	969,195	10,000		$ 1,000
Instructional Support Services	2,546,670	969,224	1,500		
Educational Media	707,242				
Federal Program Administration		97,879			
General Administration	508,964	105,503			
School Administration	3,038,269	539,540	2,500		
Business Services	602,711	32,095	5,500		
Maintenance Services	5,343,735	214,419	400,000		
Pupil Transportation	3,277,211	152,377	250,000		
Central Support Services	943,673				
School Nutrition		4,264,240	16,000		
Other Support Services			15,000		
Construction			7,000,000		
Debt Service				3,331,800	
Transfer to Other Funds	1,684,742			6,000,000	
Total Expenditures	$ 56,768,881	$ 14,029,429	$ 8,450,500	$ 9,331,800	$ 1,000
Excess of Rev. over (under) Expend.	$ (1,482,227)	$ 25,276	$ 29,639	$ (3,916,800)	$ -
Projected Fund Balance at July 1, 2020	9,687,005	11,107,098	918,482	4,230,956	22,696
Projected Fund Balance at June 30, 2021	$ 8,204,778	$ 11,132,374	$ 948,121	$ 314,156	$ 22,696