

<u>Towns County Board of Education</u>										
<u>Tentative Budget for All Funds</u>										
<u>Fiscal Year Ended June 30, 2023</u>										
							SPECIAL	TOTAL		
							REVENUE	ALL		
							FUNDS	FUNDS		
<u>REVENUES</u>										
State Funds							\$ 4,600,000.00	157,500.00	4,757,500.00	
Federal Funds							30,000.00	4,086,007.00	4,116,007.00	
Local Funds								100,000.00	100,000.00	
Ad Valorem Tax							6,700,000.00		6,700,000.00	
Local Option Sales Tax							2,400,000.00	-	2,400,000.00	
Transfer Tax							100,000.00		100,000.00	
Earnings on Investment							5,000.00	1,000.00	6,000.00	
Other Local Funds							125,000.00		125,000.00	
Beginning Balance							1,767,505.00	1,153,838.00	2,921,343.00	
Transfer of other funds								161,411.00	161,411.00	
									-	
Total Revenues							\$ 15,727,505.00	\$ 5,659,756.00	21,387,261.00	
<u>EXPENDITURES</u>										
Current										
Instruction							\$ 9,506,299.00	2,497,069.00	12,003,368.00	
Support Services									-	
Pupil Services							1,369,271.00	333,450.00	1,702,721.00	
Improvement of Instructional Services							197,454.00	68,209.00	265,663.00	
Educational Media Services							296,665.00	12,920.00	309,585.00	
General Administration							579,522.00	283,145.00	862,667.00	
School Administration							1,048,014.00	53,777.00	1,101,791.00	
Business Administration							245,614.00	15,765.00	261,379.00	
Maintenance and Operation of Plant							1,559,772.00	731,439.00	2,291,211.00	
Student Transportation Services							769,894.00	223,204.00	993,098.00	
Central Support Services									-	
Other Support Services							15,000.00		15,000.00	
Food Services Operation								1,179,367.00	1,179,367.00	
Transfer of Funds							140,000.00	21,411.00	161,411.00	
Capital Outlay								240,000.00	240,000.00	
Debt Service									-	
Ending Balance									-	
									-	
Total Expenditures							\$ 15,727,505.00	\$ 5,659,756.00	21,387,261.00	
The budget will be considered for final adoption by the Towns County Board of Education at 6:45 PM on Monday, June 6, 2022 at a meeting to be held at the Towns County Middle/High Media Center										