

Towns County Board of Education
Tentative Budget for All Funds
Fiscal Year Ended June 30, 2022

			<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUNDS</u>		<u>TOTAL ALL FUNDS</u>
<u>REVENUES</u>							
State Funds	*	\$	4,240,724.00		165,000.00		4,405,724.00
Federal Funds			30,000.00		4,393,380.00		4,423,380.00
Local Funds					100,000.00		100,000.00
Ad Valorem Tax			6,300,000.00				6,300,000.00
Local Option Sales Tax			1,900,000.00		-		1,900,000.00
Transfer Tax			75,000.00				75,000.00
Earnings on Investment			3,000.00		1,000.00		4,000.00
							-
Other Local Funds			125,000.00				125,000.00
Beginning Balance			1,829,716.00		1,954,000.00		3,783,716.00
Transfer of other funds					100,000.00		100,000.00
							-
Total Revenues		**\$	<u>14,503,440.00</u>	\$	<u>6,713,380.00</u>		<u>21,216,820.00</u>
* (QBE \$4147182 + State Voc \$93542)							
<u>EXPENDITURES</u>							
Current							
Instruction		\$	9,089,656.00		3,059,158.00		12,148,814.00
Support Services							-
Pupil Services			1,077,209.00		853,167.00		1,930,376.00
Improvement of Instructional Services			185,721.00		53,558.00		239,279.00
Educational Media Services			287,518.00		3,230.00		290,748.00
General Administration			403,152.00		32,633.00		435,785.00
School Administration			916,000.00		24,689.00		940,689.00
Business Administration			218,406.00		2,153.00		220,559.00
Maintenance and Operation of Plant			1,459,579.00		887,126.00		2,346,705.00
Student Transportation Services			751,199.00		322,978.00		1,074,177.00
Central Support Services							-
Other Support Services			15,000.00				15,000.00
Food Services Operation					774,688.00		774,688.00
Transfer of Funds			100,000.00				100,000.00
Capital Outlay					700,000.00		700,000.00
Debt Service							-
Ending Balance							-
							-
Total Expenditures		**\$	<u>14,503,440.00</u>	\$	<u>6,713,380.00</u>		<u>21,216,820.00</u>

The budget will be considered for final adoption by the Towns County Board of Education at 6:45 PM on Monday, June 7, 2021 at a meeting to be held at the Towns County Middle/High Media Center