

Towns County Board of Education
Final Budget for All Funds
Fiscal Year Ended June 30, 2019

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>TOTAL ALL FUNDS</u>
REVENUES				
State Funds	\$ 4,320,222.00	206,057.00	\$ 3,000,000.00	7,526,279.00
Federal Funds	35,000.00	1,554,725.00		1,589,725.00
Local Funds		175,000.00		175,000.00
Ad Valorem Tax	5,753,240.00			5,753,240.00
Local Option Sales Tax	1,700,000.00	1,700,000.00		3,400,000.00
Transfer Tax	40,000.00			40,000.00
Earnings on Investment	3,000.00	1,250.00		4,250.00
Other Local Funds	300,000.00			300,000.00
Beginning Balance	1,625,266.00	1,575,700.00		3,200,966.00
Transfer of other funds		60,183.00	3,000,000.00	3,060,183.00
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Total Revenues	**\$ 13,776,728.00	\$ 5,272,915.00	\$ 6,000,000.00	\$ 25,049,643.00

EXPENDITURES

Current				
Instruction	\$ 8,537,052.00	1,127,738.00	\$	9,664,790.00
Support Services				-
Pupil Services	1,032,085.00	213,946.00		1,246,031.00
Improvement of Instructional Services	48,762.00	30,393.00		79,155.00
Educational Media Services	282,237.00			282,237.00
General Administration	515,563.00	67,768.00		583,331.00
School Administration	860,993.00			860,993.00
Business Administration	210,333.00			210,333.00
Maintenance and Operation of Plant	1,544,114.00	50,000.00		1,594,114.00
Student Transportation Services	670,406.00	22,270.00		692,676.00
Central Support Services				-
Other Support Services	15,000.00	9,000.00		24,000.00
Food Services Operation		751,800.00		751,800.00
Transfer of Funds	60,183.00	3,000,000.00		3,060,183.00
Capital Outlay			6,000,000.00	6,000,000.00
Debt Service				-
Ending Balance				-
				-
Total Expenditures	**\$ 13,776,728.00	\$ 5,272,915.00	\$ 6,000,000.00	25,049,643.00

The budget will be considered for final adoption by the Towns County Board of Education at 7:00 PM on June 11, 2018 at a meeting to be held at the Towns County Board of Education Office.