Towns County Board of Education

Final Budget for All Funds

Fiscal Year Ended June 30, 2024

	GENERAL FUND		**SPECIAL REVENUE FUNDS**	**TOTAL ALL FUNDS**
REVENUES				
State Funds	$ 5,012,569.00		1,872,500.00	6,885,069.00
Federal Funds	30,000.00		2,504,555.00	2,534,555.00
Local Funds			150,000.00	150,000.00
Ad Valorem Tax/ TAVT	7,000,000.00			7,000,000.00
Local Option Sales Tax	2,800,000.00		-	2,800,000.00
Transfer Tax	100,000.00			100,000.00
Earnings on Investment	200,000.00		15,000.00	215,000.00
Other Local Funds	200,000.00			200,000.00
Beginning Balance	2,995,551.00		833,880.00	3,829,431.00
Transfer of other funds			188,120.00	188,120.00
				-
Total Revenues	**$ 18,338,120.00**	**$**	**5,564,055.00**	**23,902,175.00**
	-		-	
EXPENDITURES				
Current				
Instruction	$ 10,761,764.00		1,646,212.00	12,407,976.00
Support Services				-
Pupil Services	1,688,116.00		256,946.00	1,945,062.00
Improvement of Instructional Services	200,725.00		59,016.00	259,741.00
Educational Media Services	432,913.00		6,459.00	439,372.00
General Administration	467,340.00		26,234.00	493,574.00
School Administration	1,017,493.00		34,377.00	1,051,870.00
Business Administration	269,813.00		9,306.00	279,119.00
Maintenance and Operation of Plant	1,876,295.00		351,601.00	2,227,896.00
Student Transportation Services	1,443,661.00		236,601.00	1,680,262.00
Central Support Services				-
Other Support Services	15,000.00		3,500.00	18,500.00
Food Services Operation			985,683.00	985,683.00
Transfer of Funds	165,000.00		23,120.00	188,120.00
Capital Outlay			1,925,000.00	1,925,000.00
Debt Service				-
Ending Balance				-
				-
Total Expenditures	**$ 18,338,120.00**	**$**	**5,564,055.00**	**23,902,175.00**

The budget will be considered for final adoption by the Towns County Board of Education at 6:45 PM on Monday, June 5, 2023 at a meeting to be held at the Towns County Middle/High Media Center