

TERRELL COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2025

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
<u>REVENUES</u>				
Property Taxes	\$ 5,610,500.00	-	-	-
Sales Taxes	28,500.00	-	\$ 1,250,000.00	\$ -
State Funds	7,662,747.00	\$ 212,500.00	-	-
Federal Funds	-	4,533,250.00	-	-
Charges for Services	-	3,250.00	-	-
Investment Earnings	22,500.00	450.00	3,750.00	-
Miscellaneous	251,000.00	-	-	-
Total Revenues	13,575,247.00	4,749,450.00	1,253,750.00	-
<u>EXPENDITURES</u>				
Current				
Instruction	7,249,700.00	1,558,406.00		
Support Services				
Pupil Services	792,925.00	336,588.00		
Improvement of Instructional Services	919,110.00	646,932.00		
Educational Media Services	148,575.00	45,145.00		
General Administration	472,100.00	331,784.00		
School Administration	1,260,300.00	208,445.00		
Business Administration	416,900.00	62,500.00		
Maintenance and Operation of Plant	1,797,600.00	300,000.00	350,000.00	
Student Transportation Services	1,068,100.00	115,550.00	250,000.00	
Central Support Services	4,850.00	-		
Food Services Operation		1,437,000.00		
Capital Outlay			75,000.00	
Debt Services				
Principal	27,703.00			-
Dues and Fees				-
Interest	5,815.00			-
Total Expenditures	14,163,678.00	5,042,350.00	675,000.00	-
Revenues over (under) Expenditures	(588,431.00)	(292,900.00)	578,750.00	-
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfers In		357,000.00		
Transfers Out	(357,000.00)			
Total Other Financing Sources (Uses)	(357,000.00)	357,000.00	-	-
Net Change in Fund Balances	(945,431.00)	64,100.00	578,750.00	-
Fund Balances - Beginning	8,575,000.00	-	560,000.00	-
Fund Balances - Ending	\$ 7,629,569.00	\$ 64,100.00	\$ 1,138,750.00	\$ -

The Terrell County Charter School System will hold three public meetings before Final Adoption of the FY 2025 Budget. There will be public meetings on Friday, May 10, 2024 at 2:00 PM and Monday, May 20, 2024 at 10:00 AM and 6:30 PM. Terrell County Charter School System will meet Monday, May 20, 2024 at 7:00 PM for the Final Adoption of the FY2025 Budget. The meetings are held at the Terrell County Charter School System board room at 761 1st Avenue SE, Dawson, GA 39842. All meetings are open to the public.