

TERRELL COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET ALL FUNDS

JULY 1, 2019 TO JUNE 30, 2020

GOVERNMENTAL FUND TYPE

	GENERAL	SPECIAL	CAPITAL	DEBIT
ANTICIPATED REVENUES	FUND	REVENUE	PROJECTS	SERVICES
LOCAL TAXES	4,500,000	-	-	-
OTHER LOCAL RECIEPTS	35,000	10,000	-	-
STATE SOURCES	7,400,000	365,547	-	-
FEDERAL SOURCES	-	2,976,021	-	-
OTHER LOCAL -SPLOST	-	-	845,000	-
INCOMING TRANSFERS AND /OTHER SOURCES	-	-	-	268,100
INVESTMENT EARNINGS	15,000	500	2,000	-
MISCELLANEOUS	170,000	-	-	-
TOTAL ANTICIPATED REVENUES	12,120,000	3,352,068	847,000	268,100
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	7,568,808	1,257,621	-	-
PUPIL SUPPORT SERVICES	407,533	205,504	-	-
IMPROVEMENT OF INSTRUCTIONAL SERVICES	396,384	32,489	-	-
INSTRUCTIONAL STAFF TRAINING	410,637	120,018	-	-
EDUCATIONAL MEDIA SERVICES	281,019	-	-	-
FEDERAL FUND ADMINISTRATION	-	254,344	-	-
GENERAL ADMINISTRATION	433,068	21,469	-	-
SCHOOL ADMINISTRATION	861,609	3,000	-	-
BUSINESS SUPPORT SERVICES	264,221	5,980	-	-
MAINTENANCE AND OPERATION OF PLANT	1,266,487	-	-	-
STUDENT TRANSPORATION	823,339	34,819	-	-
OTHER SUPPORT SERVICES	-	-	-	-
CENTRAL SUPPORT SERVICES	1,500	-	-	-
SCHOOL AND COMMUNITY NUTRITION SERVICES	-	1,432,735	-	-
ENTERPRISE OPERATIONS	-	-	-	-
FACILITIES, ACQUISITION AND CONSTRUCTION	-	-	-	-
OTHER USES AND DEBT SERVICES	-	-	268,100	919,700
TOTAL ANTICIPATED EXPENDITURES	12,714,605	3,367,979	268,100	919,700
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(594,605)	(15,911)	578,900	(651,600)
FUND EQUITY JULY 1, 2019	3,200,000	500,000	-	684,400
FUND EQUITY JUNE 30, 2020	2,605,395	484,089	578,900	32,800

The Terrell County Board of Education Will Have Two Meetings Before Final Adoption Of The FY 2020 Budget. A Called Meeting On May 22, 2019 AT 2:00 PM .Terrell County Board Of Education Will Meet June 12, 2019 At 7:00 p.m. For Final Adoption Of The FY 2019 Budget The Meetings Are Held At The Terrell County Board Education County of Education Board Room At 761 1st Avenue SE, Dawson, GA 39842. All Meetings Are Open To The Public.