

TERRELL COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2024

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
<u>REVENUES</u>				
Property Taxes	\$ 5,422,500.00	-	-	-
Sales Taxes	25,250.00	-	\$ 1,100,000.00	\$ 500.00
State Funds	7,682,912.00	\$ 212,500.00	976,116.00	-
Federal Funds	-	5,005,136.00	-	-
Charges for Services	-	3,250.00	-	-
Investment Earnings	20,000.00	450.00	4,000.00	-
Miscellaneous	256,000.00	-	-	-
Total Revenues	13,406,662.00	5,221,336.00	2,080,116.00	500.00
<u>EXPENDITURES</u>				
Current				
Instruction	7,550,484.00	1,793,082.00		
Support Services				
Pupil Services	635,000.00	418,525.00		
Improvement of Instructional Services	822,000.00	416,175.00		
Educational Media Services	211,500.00	54,070.00		
General Administration	460,000.00	416,492.00		
School Administration	1,225,000.00	266,455.00		
Business Administration	315,000.00	126,600.00		
Maintenance and Operation of Plant	1,275,000.00	450,000.00	350,000.00	
Student Transportation Services	1,300,000.00	120,200.00	250,000.00	
Central Support Services	4,850.00	-		
Food Services Operation		1,322,846.00		
Capital Outlay			1,296,116.00	
Debt Services				
Principal	26,659.00			695,000.00
Dues and Fees				500.00
Interest	6,857.00			13,900.00
Total Expenditures	13,832,350.00	5,384,445.00	1,896,116.00	709,400.00
Revenues over (under) Expenditures	(425,688.00)	(163,109.00)	184,000.00	(708,900.00)
<u>OTHER FINANCING SOURCES (USES)</u>				
Transfers In		163,109.00		
Transfers Out	(163,109.00)			
Total Other Financing Sources (Uses)	(163,109.00)	163,109.00	-	-
Net Change in Fund Balances	(588,797.00)	-	184,000.00	(708,900.00)
Fund Balances - Beginning	5,750,000.00	-	560,000.00	708,900.00
Fund Balances - Ending	\$ 5,161,203.00	\$ -	\$ 744,000.00	\$ -

The Terrell County Charter School System will hold two public meetings before Final Adoption of the FY 2024 Budget. There will be called meetings on Friday, June 2, 2023 at 2:00 PM and Monday, June 12, 2023 at 10:00 AM and 6:30 PM. Terrell County Charter School System will meet Monday, June 12, 2023 at 7:00 PM for the Final Adoption of the FY2024 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.