

Towns County Board of Education
 Budget for All Funds
 Fiscal Year Ended June 30, 2020

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>TOTAL ALL FUNDS</u>
REVENUES				
State Funds	\$ 4,480,004.00	358,571.00	\$ 3,000,000.00	7,838,575.00
Federal Funds	35,000.00	1,601,263.00		1,636,263.00
Local Funds		175,000.00		175,000.00
Ad Valorem Tax	5,950,000.00			5,950,000.00
Local Option Sales Tax	1,800,000.00	1,800,000.00		3,600,000.00
Transfer Tax	60,000.00			60,000.00
Earnings on Investment	3,500.00	1,250.00		4,750.00
Other Local Funds	315,000.00			315,000.00
Beginning Balance	1,859,936.00	745,000.00		2,604,936.00
Transfer of other funds		65,000.00	1,500,000.00	1,565,000.00
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Total Revenues	**\$ 14,503,440.00	\$ 4,746,084.00	\$ 4,500,000.00	\$ 23,749,524.00

EXPENDITURES

Current				
Instruction	\$ 9,089,656.00	1,312,665.00	\$	10,402,321.00
Support Services	-			-
Pupil Services	1,092,209.00	215,521.00		1,307,730.00
Improvement of Instructional Services	49,000.00	48,662.00		97,662.00
Educational Media Services	287,518.00			287,518.00
General Administration	529,873.00	53,592.00		583,465.00
School Administration	889,376.00			889,376.00
Business Administration	217,470.00			217,470.00
Maintenance and Operation of Plant	1,555,680.00	75,000.00		1,630,680.00
Student Transportation Services	712,658.00	27,644.00		740,302.00
Central Support Services				-
Other Support Services	15,000.00	9,000.00		24,000.00
Food Services Operation		754,000.00		754,000.00
Transfer of Funds	65,000.00	1,500,000.00		1,565,000.00
Capital Outlay		750,000.00	4,500,000.00	5,250,000.00
Debt Service				-
Ending Balance				-
				-
Total Expenditures	**\$ 14,503,440.00	\$ 4,746,084.00	\$ 4,500,000.00	23,749,524.00

The budget will be considered for final adoption by the Towns County Board of Education at 7:00 PM on June 10, 2019 at a meeting to be held at the Towns County Board of Education Office.