

TERRELL COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
GOVERNMENTAL FUNDS
YEAR ENDED JUNE 30, 2023

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
<u>REVENUES</u>				
Property Taxes	\$ 5,340,000.00	-	-	-
Sales Taxes	30,500.00	-	\$ 331,100.00	\$ 708,900.00
State Funds	6,894,248.00	\$ 301,156.00	-	-
Federal Funds	-	5,200,303.00	-	-
Charges for Services	-	5,000.00	-	-
Investment Earnings	20,000.00	200.00	4,000.00	-
Miscellaneous	201,500.00	-	-	-
	<u>12,486,248.00</u>	<u>5,506,659.00</u>	<u>335,100.00</u>	<u>708,900.00</u>
Total Revenues				
<u>EXPENDITURES</u>				
Current				
Instruction	5,675,000.00	1,970,068.00		
Support Services				
Pupil Services	525,000.00	437,377.00		
Improvement of Instructional Services	1,275,000.00	426,969.00		
Educational Media Services	285,000.00	54,040.00		
General Administration	425,000.00	427,130.00		
School Administration	1,250,000.00	269,691.00		
Business Administration	315,000.00	130,298.00		
Maintenance and Operation of Plant	1,275,000.00	450,000.00	350,000.00	
Student Transportation Services	1,235,000.00	121,950.00		
Central Support Services	4,850.00	-		
Food Services Operation		1,219,136.00		
Capital Outlay				
Debt Services				
Principal	98,715.00			675,000.00
Dues and Fees				540.00
Interest	10,775.00			27,400.00
	<u>12,374,340.00</u>	<u>5,506,659.00</u>	<u>350,000.00</u>	<u>702,940.00</u>
Total Expenditures				
Revenues over (under) Expenditures	<u>111,908.00</u>	<u>-</u>	<u>(14,900.00)</u>	<u>5,960.00</u>
Net Change in Fund Balances	111,908.00	-	(14,900.00)	5,960.00
Fund Balances - Beginning	<u>5,750,000.00</u>	<u>-</u>	<u>464,000.00</u>	<u>702,940.00</u>
Fund Balances - Ending	<u>\$ 5,861,908.00</u>	<u>\$ -</u>	<u>\$ 449,100.00</u>	<u>\$ 708,900.00</u>

The Terrell County Charter School System will hold two public meetings before Final Adoption of the FY 2023 Budget. There will be called meetings on Friday, June 3, 2022 at 2:00 PM and Monday, June 13, 2022 at 10:00 AM and 6:30 PM. Terrell County Charter School System will meet Monday, June 13, 2022 at 7:00 PM for the Final Adoption of the FY 2023 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.