

FY 2021 Budget
Telfair County Board of Education
July 1, 2020 - June 30, 2021

| | General Fund | Splost Fund | Debt Service Fund |
|--|-------------------------|------------------------|----------------------------------|
| Estimated Revenues: | | | |
| Local Taxes | 4,331,285 | 1,128,000 | |
| Other Local Sources | 51,382 | 1,000 | |
| State Sources | 11,006,731 | | |
| Transfer from General Fund | | | 934,550 |
| Total Estimated Revenues | 15,389,398 | 1,129,000 | 934,550 |
| Estimated Expenditures: | | | |
| Instruction | 10,262,090 | | |
| Pupil Services | 509,990 | | |
| Improvement of Instruction | 310,760 | | |
| Educational Media | 237,891 | | |
| General Administration | 363,268 | | |
| School Administration | 1,174,743 | | |
| Business Administration | 229,140 | | |
| Maintenance and Operation of Plant | 1,266,752 | | |
| Student Transportation | 1,099,504 | | |
| Other Support Services | 76,774 | | |
| Transfer to Debt Service Fund | | 934,550 | |
| Debt Services | | | 934,550 |
| Total Expenditures | 15,530,913 | 934,550 | 934,550 |
| Excess Revenues Over (Under) Expenditures | (141,515) | 194,450 | - |
| Fund Equity July 1, 2020, estimated | 2,200,000 | 1,100,322 | |
| Fund Equity June 30, 2021, estimated | 2,058,485 | 1,294,772 | - |