

FY 2022 Budget
Telfair County Board of Education
July 1, 2021 - June 30, 2022

	<u>General Fund</u>	<u>Splost Fund</u>	<u>Debt Service Fund</u>
Estimated Revenues:			
Local Taxes	4,433,285	1,200,000	
Other Local Sources	51,382	1,000	
State Sources	11,116,679		
Transfer from Splost Fund			1,031,950
	<hr/>	<hr/>	<hr/>
Total Estimated Revenues	15,601,346	1,201,000	1,031,950
Estimated Expenditures:			
Instruction	10,071,155		
Pupil Services	414,456		
Improvement of Instruction	299,160		
Educational Media	239,827		
General Administration	337,695		
School Administration	1,315,984		
Business Administration	184,392		
Maintenance and Operation of Plant	1,488,976	110,837	
Student Transportation	1,122,258	96,000	
Other Support Services	78,654		
Transfer to Debt Service Fund		1,031,950	
Debt Services			1,031,950
	<hr/>	<hr/>	<hr/>
Total Expenditures	15,552,558	1,238,787	1,031,950
Excess Revenues Over (Under) Expenditures	48,788	(37,787)	-
Fund Equity July 1, 2021, estimated	2,500,000	436,645	
Fund Equity June 30, 2022, estimated	2,548,788	398,858	-