

**Turner County Schools
School Year 2021-2022
Final Budget**

| | General Fund | Special Revenue Funds | Capital Project Funds (SPLOST) | Debt Service Fund |
|---|-------------------------|--------------------------|-----------------------------------|----------------------|
| REVENUES | | | | |
| Local Taxes | \$ 3,300,000.00 | \$ - | \$ 780,000.00 | \$ - |
| Other Local Sources | \$ 686,500.00 | \$ - | \$ - | \$ - |
| State Sources | \$ 8,704,744.00 | \$ - | \$ - | \$ - |
| Federal Sources | \$ - | \$ 5,093,663.00 | \$ - | \$ - |
| Transfers In | \$ - | \$ 85,404.00 | \$ - | \$ - |
| Total Revenue | \$ 12,691,244.00 | \$ 5,179,067.00 | \$ 780,000.00 | \$ - |
| Projected Beginning Balance July 1, 2021 | \$ 4,700,000.00 | \$ - | \$ 509,974.00 | \$ - |
| TOTAL REVENUE AND BEGINNING BALANCE | \$ 17,391,244.00 | \$ 5,179,067.00 | \$ 1,289,974.00 | \$ - |
| EXPENDITURES | | | | |
| Instruction | \$ 7,011,158.00 | \$ 2,340,203.00 | \$ - | \$ - |
| Pupil Services | \$ 934,046.00 | \$ 67,322.00 | \$ - | \$ - |
| Improvement of Instruction | \$ 817,400.00 | \$ 341,579.00 | \$ - | \$ - |
| Instructional Staff Training | \$ 10,500.00 | \$ 229,251.00 | \$ - | \$ - |
| Educational Media | \$ 244,317.00 | \$ - | \$ - | \$ - |
| Federal Grant Administration | | \$ 38,427.00 | \$ - | \$ - |
| General Administration | \$ 414,687.00 | \$ 4,650.00 | \$ - | \$ - |
| School Administration | \$ 1,162,517.00 | \$ 672,350.00 | \$ - | \$ - |
| Business Services | \$ 467,082.00 | \$ - | \$ - | \$ - |
| M & O Plant Services | \$ 1,300,350.00 | \$ 87,505.00 | \$ 780,000.00 | \$ - |
| Student Transportation | \$ 1,619,110.00 | \$ 297,801.00 | \$ - | \$ - |
| Central Support Services | \$ 228,573.00 | \$ - | \$ - | \$ - |
| Other Support Services | \$ 7,200.00 | \$ 5,605.00 | \$ - | \$ - |
| School Nutrition Program | | \$ 941,760.00 | \$ - | \$ - |
| Community Service Operations | \$ 11,000.00 | \$ - | \$ - | \$ - |
| Facilities Acquisition And Construction Services | | \$ - | \$ - | \$ - |
| Other Uses/Transfers | \$ 85,404.00 | \$ 152,614.00 | \$ - | \$ - |
| Total Expenditures | \$ 14,313,344.00 | \$ 5,179,067.00 | \$ 780,000.00 | \$ - |
| Projected Ending Balance June 30, 2022 | \$ 3,077,900.00 | \$ - | \$ 509,974.00 | \$ - |

*Federal Program Amounts are only projections based off of FY21 allotments -- will revise when FY22 allotments are granted.