

**Turner County Schools
School Year 2020-2021
Final Budget**

	General Fund	Special Revenue Funds	Capital Project Funds (SPLOST)	Debt Service Fund
REVENUES				
Local Taxes	\$ 3,300,000.00	\$ -	\$ 720,000.00	\$ -
Other Local Sources	\$ 409,800.00	\$ -	\$ -	\$ -
State Sources	\$ 7,905,728.00	\$ -	\$ -	\$ -
Federal Sources	\$ -	\$ 3,505,752.00	\$ -	\$ -
Transfers In	\$ -	\$ 113,000.00	\$ -	\$ -
Total Revenue	\$ 11,615,528.00	\$ 3,618,752.00	\$ 720,000.00	\$ -
Projected Beginning Balance July 1, 2020	\$ 3,700,000.00	\$ -	\$ 509,974.00	\$ -
TOTAL REVENUE AND BEGINNING BALANCE	\$ 15,315,528.00	\$ 3,618,752.00	\$ 1,229,974.00	\$ -
EXPENDITURES				
Instruction	\$ 6,883,309.00	\$ 1,443,544.00	\$ 400,000.00	\$ -
Pupil Services	\$ 859,795.00	\$ 68,011.00	\$ -	\$ -
Improvement of Instruction	\$ 455,178.00	\$ 409,103.00	\$ -	\$ -
Instructional Staff Training	\$ 5,100.00	\$ 150,381.00	\$ -	\$ -
Educational Media	\$ 249,135.00	\$ -	\$ -	\$ -
Federal Grant Administration	\$ -	\$ 38,131.00	\$ -	\$ -
General Administration	\$ 451,797.00	\$ 3,050.00	\$ -	\$ -
School Administration	\$ 798,304.00	\$ 289,158.00	\$ -	\$ -
Business Services	\$ 457,552.00	\$ -	\$ -	\$ -
M & O Plant Services	\$ 1,165,853.00	\$ 3,755.00	\$ 250,000.00	\$ -
Student Transportation	\$ 856,643.00	\$ 87,262.00	\$ 190,000.00	\$ -
Central Support Services	\$ 217,304.00	\$ -	\$ -	\$ -
Other Support Services	\$ 7,200.00	\$ 5,604.00	\$ -	\$ -
School Nutrition Program	\$ -	\$ 981,604.00	\$ -	\$ -
Operations	\$ 11,000.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition And Construction Services	\$ -	\$ -	\$ -	\$ -
Other Uses/Transfers	\$ 113,000.00	\$ 139,149.00	\$ -	\$ -
Total Expenditures	\$ 12,531,170.00	\$ 3,618,752.00	\$ 840,000.00	\$ -
Projected Ending Balance June 30, 2021	\$ 2,784,358.00	\$ -	\$ 389,974.00	\$ -

*Federal Program Amounts are only projections based off of FY20 allotments -- will revise when FY21 allotments are granted.