

**Turner County Schools
School Year 2022-2023
Tentative Budget**

| | General Fund | Special Revenue Funds | Capital Project Funds (SPLOST) | Debt Service Fund |
|---|-------------------------|--------------------------|-----------------------------------|----------------------|
| REVENUES | | | | |
| Local Taxes | \$ 3,529,000.00 | \$ - | \$ 960,000.00 | \$ - |
| Other Local Sources | \$ 901,170.00 | \$ - | \$ - | \$ - |
| State Sources | \$ 9,404,178.00 | \$ - | \$ - | \$ - |
| Federal Sources | \$ - | \$ 11,539,279.00 | \$ - | \$ - |
| Transfers In | \$ - | \$ 165,113.00 | \$ - | \$ - |
| Total Revenue | \$ 13,834,348.00 | \$ 11,704,392.00 | \$ 960,000.00 | \$ - |
| Projected Beginning Balance July 1, 2022 | \$ 4,250,000.00 | \$ - | \$ 1,275,000.00 | \$ - |
| TOTAL REVENUE AND BEGINNING BALANCE | \$ 18,084,348.00 | \$ 11,704,392.00 | \$ 2,235,000.00 | \$ - |
| EXPENDITURES | | | | |
| Instruction | \$ 8,557,969.00 | \$ 7,159,270.00 | \$ 112,500.00 | \$ - |
| Pupil Services | \$ 1,019,561.00 | \$ 507,380.00 | \$ - | \$ - |
| Improvement of Instruction | \$ 1,049,823.00 | \$ 356,853.00 | \$ - | \$ - |
| Instructional Staff Training | \$ 105,738.00 | \$ 181,710.00 | \$ - | \$ - |
| Educational Media | \$ 156,504.00 | \$ 34,031.00 | \$ - | \$ - |
| Federal Grant Administration | \$ - | \$ 41,451.00 | \$ - | \$ - |
| General Administration | \$ 338,484.00 | \$ 100,994.00 | \$ - | \$ - |
| School Administration | \$ 1,323,389.00 | \$ 754,365.00 | \$ - | \$ - |
| Business Services | \$ 324,703.00 | \$ 186,037.00 | \$ - | \$ - |
| M & O Plant Services | \$ 749,081.00 | \$ 456,118.00 | \$ 100,000.00 | \$ - |
| Student Transportation | \$ 1,101,108.00 | \$ 568,856.00 | \$ - | \$ - |
| Central Support Services | \$ 181,067.00 | \$ 136,110.00 | \$ - | \$ - |
| Other Support Services | \$ 13,000.00 | \$ 5,605.00 | \$ - | \$ - |
| School Nutrition Program | \$ - | \$ 1,045,103.00 | \$ - | \$ - |
| Community Service Operations | \$ 13,000.00 | \$ - | \$ - | \$ - |
| Facilities Acquisition And Construction Services | \$ - | \$ - | \$ 1,750,000.00 | \$ - |
| Other Uses/Transfers | \$ 165,113.00 | \$ 170,509.00 | \$ - | \$ - |
| Total Expenditures | \$ 15,098,540.00 | \$ 11,704,392.00 | \$ 1,962,500.00 | \$ - |
| Projected Ending Balance June 30, 2023 | \$ 2,985,808.00 | \$ - | \$ 272,500.00 | \$ - |

*Federal Program Amounts are only projections based off of FY22 allotments -- will revise when FY23 allotments are granted. *