

Turner County Schools
School Year 2022-2023
Final 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 Community Service Operations	\$ -	\$ 1,045,103.00	\$ -	\$ -
Facilities Acquisition And Construction Services	\$ 13,000.00	\$ -	\$ -	\$ -
Other Uses/Transfers	\$ -	\$ -	\$ 1,750,000.00	\$ -
	\$ 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.