			$\overline{}$				T	I				TIT! = 0./				T	 	
	GENERAL FUND	DEBT SERVICE	CAPITAL OUTLAY	CAPITAL OUTLAY - SPLOST	ESSERII	ARP (ESSERIII)	TITLE I	TITLE II	TITLE V-B	PRE- SCHOOL FEDERAL	VI-B FLOW THROUGH	TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT	PERKINS	LOTTERY PRE- K	SCHOOL NUTRITION PROGRAM	FIDICIARY SELF- INSURED	STRIPLING SCHOLARSHIP	TOTAL ALL FUNDS
ESTIMATED REVENUE:																		
Local Taxes	\$ 800,000.00			\$ 1,376,169.00														\$2,176,169.0
Other Local Sources	\$ 12,600.00														\$ 9,200.00		\$500.00	\$22,300.0
State Sources	\$ 12,433,667.00																	\$12,433,667.0
Grants From K-12 Lottery																		\$0.0
•																		
Grants From Pre-K Lottery										+			ļ	\$ 259,034.00				\$259,034.0
State SNP Grants															\$ 29,000.00			\$29,000.0
Other State Sources																		\$0.0
Federal Sources					\$ 200,000.00	\$ 1,523,147.00	\$ 397,961.00	\$ 42,739.00	\$ 29,462.00	\$ 16,861.00	\$ 328,877.00	\$ 28,567.00	\$ 24,470.00		\$ 1,103,970.00			\$3,696,054.
Impact Aid																		\$0.0
Other Sources		\$ 935,925.00	\$ 292,000.00				\$ 71,306.00							\$ 8,229.00				\$1,307,460.0
Total Estimated Revenue:	\$ 13,246,267.00	\$ 935,925.00	\$ 292,000.00	\$ 1,376,169.00	\$ 200,000.00	\$ 1,523,147.00	\$ 469,267.00	\$ 42,739.00	\$ 29,462.00	\$ 16,861.00	\$ 328,877.00	\$ 28,567.00	\$ 24,470.00	\$ 267,263.00	\$ 1,142,170.00	\$ -	\$ 500.00	\$19,923,684.0
ESTIMATED EXPENDITURES:										+								
																		1
Instruction	\$ 10,528,457.50				\$ 200,000.00	\$ 1,098,138.00			\$ 26,342.00	\$ 16,861.00	\$ 270,880.00		\$ 19,390.00	\$ 267,263.00				\$ 12,666,107.5
Pupil Services	\$ 522,342.00					\$ 42,006.00	,		¢ 0.070.00		\$ 24,138.00		£ 5040.00					\$ 647,321.0
Improvement of Instruction Educational Media	\$ 295,590.00 \$ 162,784.00					\$ 315,497.00 \$ 32,366.00	\$ 111,886.00		\$ 2,970.00	<u> </u>	\$ 4,852.00		\$ 5,040.00					\$ 735,835.0 \$ 195,150.0
General Administration	\$ 406,690.00					\$ 32,300.00	\$ 59,770.00		\$ 150.00		\$ 29,007.00		\$ 40.00					\$ 495,657.0
School Administration	\$ 1.176.580.00						φ 39,770.00		φ 130.00	<u> </u>	\$ 25,007.00		φ 40.00					\$ 1,176,580.0
Support Services - Business	\$ 298,340.00					\$ 4,000.00										\$ 10,000.00		\$ 312,340.0
Maintenance & Operations	\$ 1,308,490.00					\$ 16,140.00										10,000.00		\$ 1,324,630.0
Student Transportation	\$ 556,170.00					\$ 15,000.00												\$ 571,170.0
Support Services - Central	\$ -																	\$ -
Other Support Services	\$ 13,750.00																\$ 500.00	\$ 14,250.0
School Nutrition Program															\$ 1,131,416.00			\$ 1,131,416.0
Community Services	\$ 11,654.00																	\$ 11,654.0
Facilities Acquisition & Construction			\$ 292,000.00															\$ 292,000.0
Transfers to Other Funds	\$ 8,229.00	\$ 935 925 00		\$ 1,227,925.00				\$ 42,739.00		<u> </u>	+	\$ 28,567.00						\$ 1,307,460.0
Debt Service		\$ 935,925.00																\$ 935,925.00
TOTAL ESTIMATED EXPENDITURES:	\$ 15,289,076.50	\$ 935,925.00	\$ 292,000.00	\$ 1,227,925.00	\$ 200,000.00	\$ 1,523,147.00	\$ 469,267.00	\$ 42,739.00	\$ 29,462.00	\$ 16,861.00	\$ 328,877.00	\$ 28,567.00	\$ 24,470.00	\$ 267,263.00	\$ 1,131,416.00	\$ 10,000.00	\$ 500.00	\$ 21,817,495.50
EXCESS OF REV. OVER/(UNDER) EXPEND.	\$ (2,042,809.50)	\$ -	\$ -	\$ 148,244.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,754.00	\$ (10,000.00)	\$ -	-\$1,893,811.5
				A			•	•	•			•			A 440	A 100		
EST. FUND BALANCE JULY 1, 2022	\$ 3,000,000.00	\$ -		\$ 553,485.00			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000.00	\$ 128,925.00	\$ 1,800.00	\$ 4,124,210.0
EST. FUND BALANCE JUNE 30, 2023	\$ 957,190.50		\$ -	\$ 701,729.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,754.00	\$ 118,925.00	\$ 1,800.00	\$2,230,398.
Fund Equity	6%	1	1	1	l	1				1	1		l				1	