

**Turner County Schools  
School Year 2023-2024  
Final Budget**

	General Fund	Special Revenue Funds	Capital Project Funds (SPLOST)	Debt Service Fund
<b>REVENUES</b>				
Local Taxes	\$ 3,500,000.00	\$ -	\$ 1,020,000.00	\$ -
Other Local Sources	\$ 784,525.00	\$ -	\$ 16,500,000.00	\$ -
State Sources	\$ 9,502,658.00	\$ 330,800.00	\$ 9,001,125.00	\$ -
Federal Sources	\$ -	\$ 4,359,080.00	\$ -	\$ -
Transfers In	\$ -	\$ 367,289.00	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 13,787,183.00</b>	<b>\$ 5,057,169.00</b>	<b>\$ 26,521,125.00</b>	<b>\$ -</b>
Projected Beginning Balance July 1, 2023	\$ 4,750,000.00	\$ -	\$ 1,757,554.00	\$ -
<b>TOTAL REVENUE AND BEGINNING BALANCE</b>	<b>\$ 18,537,183.00</b>	<b>\$ 5,057,169.00</b>	<b>\$ 28,278,679.00</b>	<b>\$ -</b>
<b>EXPENDITURES</b>				
Instruction	\$ 7,570,160.00	\$ 2,989,651.00	\$ 112,500.00	\$ -
Pupil Services	\$ 871,517.00	\$ 369,888.00	\$ -	\$ -
Improvement of Instruction	\$ 801,600.00	\$ 152,861.00	\$ -	\$ -
Instructional Staff Training	\$ 49,585.00	\$ 169,416.00	\$ -	\$ -
Educational Media	\$ 289,080.00	\$ -	\$ -	\$ -
Federal Grant Administration	\$ -	\$ 34,228.00	\$ -	\$ -
General Administration	\$ 497,532.00	\$ 7,083.00	\$ -	\$ -
School Administration	\$ 1,100,974.00	\$ -	\$ -	\$ -
Business Services	\$ 531,500.00	\$ -	\$ -	\$ -
M & O Plant Services	\$ 1,710,552.00	\$ 2,757.00	\$ 208,000.00	\$ -
Student Transportation	\$ 1,111,888.00	\$ 57,464.00	\$ -	\$ -
Central Support Services	\$ 337,418.00	\$ -	\$ -	\$ -
Other Support Services	\$ 20,000.00	\$ 53,544.00	\$ -	\$ -
School Nutrition Program Community Service Operations	\$ - \$ 15,000.00	\$ 1,043,581.00 \$ -	\$ - \$ -	\$ - \$ -
Facilities Acquisition And Construction Services	\$ -	\$ -	\$ 9,001,125.00	\$ -
Other Uses/Transfers	\$ 190,593.00	\$ 176,696.00	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 15,097,399.00</b>	<b>\$ 5,057,169.00</b>	<b>\$ 9,321,625.00</b>	<b>\$ -</b>
<b>Projected Ending Balance June 30, 2024</b>	<b>\$ 3,439,784.00</b>	<b>\$ -</b>	<b>\$ 18,957,054.00</b>	<b>\$ -</b>

\*Federal Program Amounts are only projections based off of FY23 allotments.