

WORTH COUNTY BOARD OF EDUCATION

TENTATIVE BUDGET

JULY 1, 2021 TO JUNE 30, 2022

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
REVENUES				
Local Taxes**	\$ 8,724,744	\$ -	\$ -	\$ -
Other Local Sources	40,000	29,899	-	-
Local Option Sales Tax	-	-	-	1,680,000
State Revenues	19,795,013	675,672	-	-
Other State Revenue	262,894	-	-	-
Federal Revenues	60,000	8,680,243	-	-
Other Sources	-	-	-	-
Transfer from Other Funds	-	105,000	-	-
Total Revenues	<u>\$ 28,882,651</u>	<u>\$ 9,490,814</u>	<u>\$ -</u>	<u>\$ 1,680,000</u>
EXPENDITURES				
Instruction	\$ 16,960,972	\$ 4,010,484	\$ -	\$ -
Pupil Services	1,877,026	463,180	-	-
Improvement of Instruction	535,311	72,601	-	-
Instructional Staff Training	13,800	591,730	-	-
Educational Media	591,755	40,000	-	-
Federal Grant Administration	500	46,084	-	-
General Administration	472,444	-	-	-
School Administration	1,522,598	530,843	-	-
Business Services	201,737	217,339	-	-
Maintenance of Facilities	2,493,898	325,188	400,000	-
Student Transportation	2,752,610	204,941	150,000	-
Central Support Services	433,722	252,836	-	-
Other Support Services	16,750	-	-	-
School and Community Nutrition Services	-	2,260,376	-	-
Enterprise Operations	25,000	-	-	-
Capital Outlay	25,000	-	-	-
Transfer to Other Funds	105,000	-	-	-
Debt Service	-	-	-	1,384,650
Total Expenditures	<u>\$ 28,028,122</u>	<u>\$ 9,015,601</u>	<u>\$ 550,000</u>	<u>\$ 1,384,650</u>
Excess of Revenue over Expenditures	\$ 854,529	\$ 475,212	\$ (550,000)	\$ 295,350
Estimated Fund Balance, July 1, 2021	<u>\$ 8,015,689</u>	<u>\$ 730,230</u>	<u>\$ 4,940,537</u>	<u>\$ 1,738,529</u>
Estimated Fund Balance, June 30, 2022	<u>\$ 8,870,218</u>	<u>\$ 1,205,442</u>	<u>\$ 4,390,537</u>	<u>\$ 2,033,879</u>

**Less 2.5% commission paid to the Worth County Board of Commissioners for local property tax collections.

Two Public Hearings will be held on the above 2022 Tentative Budget, on June 1, 2021 at 6:30pm and June 17, 2021 at 6:30pm, in the boardroom located at the Worth County Board of Education 103 Eldridge Street Sylvester GA 31791.