2022 Final Budget	General Fund	Special Rev. Funds	Capital Proj Funds	Debt Service Fund	Food Serv Fund	Fiduciary Self Ins Fd	Total All Funds
Estimated Revenue							
Local Taxes	3,450,000.00		1,200,000.00				4,650,000.00
Other Local Sources	285,000.00				159,098.26		444,098.26
State Sources	17,259,158.00	411,600.00			35,676.00		17,706,434.00
Federal Sources	0.00	3,256,646.00			1,434,807.02		4,691,453.02
Trnsf From Other Fund				914,313.00	30,446.35		944,759.35
Total Estimated Rev.	**20,994,158.00**	**3,668,246.00**	**1,200,000.00**	**914,313.00**	**1,660,027.63**	**0.00**	**28,436,744.63**
Estimated Expend.							
Instruction	12,648,465.95	2,686,023.00	95,687.00				15,430,175.95
Pupil Services	965,172.15	117,910.00					1,083,082.15
Improv. Of Instruction	668,475.97	676,023.00					1,344,498.97
Educational Media	385,897.11						385,897.11
Gen Administration	546,161.43	20,300.00					566,461.43
School Administration	1,338,537.08						1,338,537.08
Business Services	261,964.47						261,964.47
Main & Operation	2,061,979.42		75,000.00				2,136,979.42
Student Transportation	1,251,214.34	119,990.00					1,371,204.34
Central Support Serv							0.00
School & Comm Nutrit	79,013.00				1,660,027.63		1,739,040.63
Fac Aquist. & Constr			115,000.00				115,000.00
Other Support Serv	29,841.00	48,000.00					77,841.00
Debt Services				262,388.00			262,388.00
Transfer Out	30,446.35		914,313.00				944,759.35
Total Expenditures	**20,267,168.25**	**3,668,246.00**	**1,200,000.00**	**262,388.00**	**1,660,027.63**	**0.00**	27,057,829.88
Excess of Revenue Over (Under) Expenditures	726,989.75	0.00	0.00	651,925.00	0.00	0.00	1,378,914.75 0.00
Estimated Fund Balance July 1, 2021	4,750,000.00	0.00	1,573,488.58	5,235,078.00	200,000.00	0.00	11,758,566.58 0.00
Estimated Fund Balance June 30, 2022	5,476,989.75	0.00	1,573,488.58	5,887,003.00	200,000.00	0.00	13,137,481.33

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 21, 2021, Board Conference Room, 102 West 4th Street, Alma, GA.

Judy M Rowland
Superintendent