Budget For All Funds
Early County Board of Education
July 1, 2022 Through June 30, 2023

	General Fund	School Food & Nutrition Program	Capital Projects Fund
Revenues:			
Property Taxes	6,420,000		
Title Ad valorem tax	550,000		
Sales Taxes	-		1,250,000
Other Local Sources	77,000	16,000	
State & Federal Sources	11,010,429	1,392,185	
Investment Earnings	15,000		7,500
	18,072,429	**1,408,185**	**1,257,500**
Expenditures:			
Instruction	14,000,000		
Pupil Services	875,000		
Improvement of Instructional Services	500,000		
Instructional Staff Training			
Educational Media	465,000		
Federal Grant Administration			
General Administration	725,000		
School Administration	1,600,000		
Support Services-Business (2500)			
Support Services-Business (2800)	160,000		
Other Support Services	11,750		
Maintenance & Operation	2,400,000		
Transportation	925,000		
School Food & Nutrition		1,358,325	
Capital Outlay			1,100,000
Debt Service			
Principal			
Interest			
	21,661,750	**1,358,325**	**1,100,000**
Excess of Revenues Over (Under) Expenditures	(3,589,321)	49,860	157,500
Estimated Fund Balance (July 1, 2022)	6,000,000	600,000	300,000
Estimated Fund Balance (June 30, 2023)	2,410,679	649,860	457,500

Approved 7/14/2022

Budget For All Funds
Early County Board of Education
July 1, 2022 Through June 30, 2023

Federal Funds	ESSER Funds
2,122,953	7,673,071
2,122,953	**7,673,071**
1,520,609	4,693,139
192,139	917,574
3,897	
183,428	688,926
	255,176
167,495	8,265
21,685	86,412
	140,205
	218,437
500	
33,200	19,067
	284,941
	240,710
	120,219
2,122,953	**7,673,071**
-	-
-	-
-	-