MITCHELL COUNTY BOARD OF EDUCATION
FINAL BUDGET
JULY 1, 2022 - JUNE 30, 2023
GOVERNMENTAL FUND TYPES

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	AGENCY FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Local Taxes	11,212,000.00		1,100,000.00	-		12,312,000.00
Other Local Sources	8,000.00	40.00	1,500.00	3,426,800.00	70,484.86	3,506,824.86
State Sources	7,496,635.00		10,560,015.00	342,000.00	-	18,398,650.00
Federal Sources				7,488,032.00	-	7,488,032.00
TOTAL ESTIMATED REVENUES	**18,716,635.00**	**40.00**	**11,661,515.00**	**11,256,832.00**	**70,484.86**	**41,705,506.86**
ESTIMATED EXPENDITURES						
Instructional Services	8,990,249.80			3,901,455.20	-	12,891,705.00
Student Support Services	735,557.72			570,961.28	-	1,306,519.00
Improvement of Instruction	882,234.08			946,388.92	-	1,828,623.00
Teacher Training	194,723.27			54,924.73	-	249,648.00
Educational Media Services	389,716.79			67,243.21	-	456,960.00
Federal Administration				5,050.00	-	5,050.00
General Administrative Services	482,600.00			584,001.00	-	1,066,601.00
School Administrative Services	1,464,647.90			334,858.10	-	1,799,506.00
Business Services	372,900.00			16,640.00	-	389,540.00
Maintenance and Operations	2,253,300.00			230,085.00	-	2,483,385.00
Student Transportation Services	1,590,416.44			152,351.56	-	1,742,768.00
Central Support Services	406,000.00			11,747.00	-	417,747.00
Other Support Services	14,750.00			151,787.00	70,484.86	237,021.86
Community Service Operations				-	-	-
School Food Service Operations	24,000.00			1,596,369.00	-	1,620,369.00
Facilities Acquisition & Construction			20,500,000.00	3,000,000.00	-	23,500,000.00
Debt Services		365,800.00		-	-	365,800.00
TOTAL ESTIMATED EXPENDITURES	**17,801,096.00**	**365,800.00**	**20,500,000.00**	**11,623,862.00**	**70,484.86**	**50,361,242.86**
REVENUES OVER (UNDER) EXPENDITURES	915,539.00	(365,760.00)	(8,838,485.00)	(367,030.00)	-	(8,655,736.00)
Interfund Transfers In		590,800.00	4,000,000.00	499,465.00	-	5,090,265.00
Interfund Transfers Out	(4,209,455.00)		(590,800.00)	(290,010.00)	-	(5,090,265.00)
ESTIMATED FUND BALANCE JULY 1, 2022	8,000,000.00	495,000.00	6,500,000.00	300,000.00	23,000.00	15,318,000.00
ESTIMATED FUND BALANCE JUNE 30, 2023	**4,706,084.00**	**720,040.00**	**1,070,715.00**	**142,425.00**	**23,000.00**	**6,662,264.00**

The Mitchell County Board of Education, pursuant to the requirements of O.C.G.A Section 20-2-167.1, approved the FY23 Tentative Budget on May 17th, 2022 and will meet to approve the Final Budget on June 21st, 2022 at 5:30 p.m. at 108 South Harney Street, Camilla, GA, along with a public hearing held to solicit public input on the proposed operating budget.