PUTNAM COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2021 - JUNE 30, 2022

	GENERAL FUND	SPECIAL REVENUES	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED REVENUES				
***AD VALOREM TAXES	22,150,345	-		
OTHER SALES TAXES	250,000	-	4,200,000	-
OTHER LOCAL SOURCES	537,273	-	-	-
STATE SOURCES	13,765,627	779,726	-	-
FEDERAL SOURCES	40,000	18,586,020	-	-
OTHER SOURCES	4,000	-	11,000,000	60,000
INCOMING TRANSFERS		295,000	-	1,722,900
TOTAL ESTIMATED REVENUE	**36,747,245**	**19,660,746**	**15,200,000**	**1,782,900**
ESTIMATED EXPENDITURES				
INSTRUCTION	23,468,266	11,602,822		
STUDENT SUPPORT	1,964,136	932,244		
IMPROVEMENT OF INSTRUCTION	1,162,682	1,566,303		
EDUCATIONAL MEDIA	694,705	-		
FEDERAL GRANT ADMINISTRATION	-	72,936		
GENERAL ADMINISTRATION	546,074	66,325		
SCHOOL ADMINISTRATION	2,380,763	307,315		
BUSINESS SERVICES	1,214,576	617,401		
MAINTENANCE AND OPERATIONS	3,672,177	115,331		
STUDENT TRANSPORTATION	3,986,760	545,588		
CENTRAL WIDE SERVICES	1,707,102	141,827		
OTHER SUPPORT	18,000	-		
FOOD SERVICES	-	3,503,825		
CONSTRUCTION	-	547,625	11,000,000	
OTHER OUTLAYS	743,000	261,720	12,722,900	
DEBT SERVICES	-	-		1,722,900
TOTAL ESTIMATED EXPENDITURES	**41,558,241**	**20,281,261**	**23,722,900**	**1,722,900**
ESTIMATED BEGINNING FUND BALANCE JULY 1, 2021	**18,193,009**	**1,637,632**	**11,286,330**	**1,912,594**
ESTIMATED ENDING FUND BALANCE JUNE 30, 2022	**13,382,013**	**1,017,117**	**2,763,430**	**1,972,594**

The above budget is a tentative budget for the Putnam County Board of Education for FY 2022. All concerned citizens are invited to a public forum on the budget. The public forums will be held on August 9, 2021 at 6:00 P.M. and August 16, 2021 at 5:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024. The budget will be considered for final adoption by the Putnam County Board Of Education at the monthly board meeting to be held on Monday, August 16, 2021 at 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.