PUTNAM COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2022 - JUNE 30, 2023

	GENERAL FUND	SPECIAL REVENUES	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED REVENUES				
*AD VALOREM TAXES	22,873,109	-		
OTHER SALES TAXES	250,000	-	4,500,000	-
OTHER LOCAL SOURCES	547,323	34,730	-	-
STATE SOURCES	14,061,297	652,980	-	-
FEDERAL SOURCES	40,000	17,474,876	-	-
OTHER SOURCES	4,000	-	-	64,277
INCOMING TRANSFERS		577,856	12,122,624	2,447,828
TOTAL ESTIMATED REVENUE	**37,775,729**	**18,740,442**	**16,622,624**	**2,512,105**
ESTIMATED EXPENDITURES				
INSTRUCTION	23,682,655	6,490,092		
STUDENT SUPPORT	2,230,740	743,408		
IMPROVEMENT OF INSTRUCTION	1,411,430	983,305		
EDUCATIONAL MEDIA	735,040	-		
FEDERAL GRANT ADMINISTRATION	-	66,225		
GENERAL ADMINISTRATION	581,524	39,520		
SCHOOL ADMINISTRATION	2,541,451	136,326		
BUSINESS SERVICES	1,316,622	82,753		
MAINTENANCE AND OPERATIONS	3,913,128	72,136		
STUDENT TRANSPORTATION	4,852,718	301,238		
CENTRAL WIDE SERVICES	1,766,320	303		
OTHER SUPPORT	18,000	-		
FOOD SERVICES	-	3,560,531		
CONSTRUCTION	-	6,748,333	12,122,624	
OTHER OUTLAYS	743,000	226,367	14,178,941	
DEBT SERVICES	-	-		2,447,828
TOTAL ESTIMATED EXPENDITURES	**43,792,628**	**19,450,537**	**26,301,565**	**2,447,828**
ESTIMATED BEGINNING FUND BALANCE JULY 1, 2022	**23,867,475**	**1,637,632**	**28,222,239**	**1,912,594**
ESTIMATED ENDING FUND BALANCE JUNE 30, 2023	**17,850,576**	**927,537**	**18,543,298**	**1,976,871**

The above budget is a tentative budget for the Putnam County Board of Education for FY 2023. All concerned citizens are invited to a public forum on the budget. The public forums will be held on August 8, 2022 at 6:00 P.M. and August 15, 2022 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 15, 2022 at 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.