# Screven County Board of Education

## Final Budget

## 2020-2021

| | GENERAL FUND | DEBT SERVICE FUND | CAPITAL PROJECTS FUND | SCHOOL FOOD SERVICE FUND | SPECIAL REV. FUNDS | GRAND TOTAL: ALL FUNDS |
|---|---|---|---|---|---|---|
| RECEIPTS | | | | | | |
| Local | | | | | | |
| Taxes & Appropriations | $5,695,970.00 | $0.00 | $960,000.00 | | | $6,655,970.00 |
| Other Revenue | $635,000.00 | $8,400.00 | $2,500.00 | $12,800.00 | | $658,700.00 |
| State Funds | $13,340,374.00 | | $0.00 | $37,500.00 | $350,000.00 | $13,727,874.00 |
| Federal Funds | | | | $1,502,000.00 | $2,766,543.00 | $4,268,543.00 |
| | | | | | | $0.00 |
| TOTAL RECEIPTS | $19,671,344.00 | $8,400.00 | $962,500.00 | $1,552,300.00 | $3,116,543.00 | $25,311,087.00 |
| Incoming Transfers | $0.00 | | | | | |
| Beginning Balances | $8,206,118.00 | $1,571,809.00 | $300,776.00 | $300,000.00 | $0.00 | $10,378,703.00 |
| | | | | | | $0.00 |
| TOTAL: | $27,877,462.00 | $1,580,209.00 | $1,263,276.00 | $1,852,300.00 | $3,116,543.00 | $35,689,790.00 |
| EXPENDITURES | | | | | | |
| Instruction | $15,420,600.00 | | $700,000.00 | | $2,234,261.00 | $18,354,861.00 |
| Support Services-Pupil Serv | $997,218.00 | | | | $241,537.00 | $1,238,755.00 |
| Support Services-Improv. In | $234,201.00 | | | | $568,518.00 | $802,719.00 |
| Support Services-Fed. Grant | $408,180.00 | | | | $11,477.00 | $419,657.00 |
| Support Services-Educ. Mec | $133,000.00 | | | | | $133,000.00 |
| General Administration | $458,940.00 | | | | $3,250.00 | $462,190.00 |
| School Administration | $1,610,259.00 | | | | | $1,610,259.00 |
| Support Services-Business | $293,700.00 | | | | | $293,700.00 |
| M&O of Plant Services | $1,968,460.00 | | $398,276.00 | | | $2,366,736.00 |
| Student Transportation | $1,647,225.00 | | $165,000.00 | | $7,500.00 | $1,819,725.00 |
| Central Support Services | $192,620.00 | | | | | $192,620.00 |
| Other Support Services | $55,085.00 | | | | $50,000.00 | $105,085.00 |
| Community Ser. Operations | $28,000.00 | | | | | $28,000.00 |
| School Food Services | | | | $1,552,300.00 | $0.00 | $1,552,300.00 |
| Facilities Acqu. & Constr. | $0.00 | | | | | $0.00 |
| Other Expenditures | | $764,167.00 | | | | $764,167.00 |
| | | | | | | $0.00 |
| TOTAL EXPENDITURES | $23,447,488.00 | $764,167.00 | $1,263,276.00 | $1,552,300.00 | $3,116,543.00 | $30,143,774.00 |
| Outgoing Transfers | | | | | | $0.00 |
| Ending Balances | $4,429,974.00 | $816,042.00 | $0.00 | $300,000.00 | $0.00 | $5,546,016.00 |
| | $27,877,462.00 | $1,580,209.00 | $1,263,276.00 | $1,852,300.00 | $3,116,543.00 | $35,689,790.00 |

* Approved June 8, 2020 at the regularly scheduled board meeting.