Screven County Board of Education

Final Budget

2021-2022

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
RECEIPTS						
Local						
Taxes & Appropriations	$5,994,727.00	$0.00	$646,687.00			$6,641,414.00
Other Revenue	$668,000.00	$1,000.00	$500.00	$5,200.00		$674,700.00
State Funds	$14,254,954.00		$0.00	$39,000.00	$360,000.00	$14,653,954.00
Federal Funds				$1,166,800.00	$7,491,513.00	$8,658,313.00
						$0.00
TOTAL RECEIPTS	$20,917,681.00	$1,000.00	$647,187.00	$1,211,000.00	$7,851,513.00	$30,628,381.00
Incoming Transfers	$0.00					
Beginning Balances	$9,856,310.00	$926,000.00	$1,716,078.00	$300,000.00	$0.00	$12,798,388.00
						$0.00
TOTAL:	$30,773,991.00	$927,000.00	$2,363,265.00	$1,511,000.00	$7,851,513.00	$43,426,769.00
EXPENDITURES						
Instruction	$15,308,224.00		$263,265.00		3,158,209.00	$18,729,698.00
Support Services-Pupil Serv	$1,068,805.00				395,412.00	$1,464,217.00
Support Services-Improv. In	$507,894.00				871,846.00	$1,379,740.00
Support Services-Fed. Grant	$410,750.00				14,596.00	$425,346.00
Support Services-Educ. Mec	$135,350.00				6,500.00	$141,850.00
General Administration	$425,700.00				9,750.00	$435,450.00
School Administration	$1,596,715.00				133,500.00	$1,730,215.00
Support Services-Business	$301,350.00				6,700.00	$308,050.00
M&O of Plant Services	$2,011,930.00		$1,000,000.00		660,000.00	$3,671,930.00
Student Transportation	$1,647,350.00		$200,000.00		417,500.00	$2,264,850.00
Central Support Services	$279,600.00				100,000.00	$379,600.00
Other Support Services	$55,550.00				50,000.00	$105,550.00
Community Ser. Operations	$28,000.00				0.00	$28,000.00
School Food Services				$1,211,000.00	27,500.00	$1,238,500.00
Facilities Acqu. & Constr.	$0.00		$900,000.00		2,000,000.00	$2,900,000.00
Other Expenditures		$759,787.50				$759,787.50
						$0.00
TOTAL EXPENDITURES	$23,777,218.00	$759,787.50	$2,363,265.00	$1,211,000.00	7,851,513.00	$35,962,783.50
Outgoing Transfers						$0.00
Ending Balances	$6,996,773.00	$167,212.50	$0.00	$300,000.00	$0.00	$7,463,985.50
	$30,773,991.00	$927,000.00	$2,363,265.00	$1,511,000.00	$7,851,513.00	$43,426,769.00

Approved June 14, 2021