Screven County Board of Education

Final Budget

2022-2023

	GENERAL FUND	CAPITAL PROJECTS FUND	SCHOOL FOOD SERVICE FUND	SPECIAL REV. FUNDS	GRAND TOTAL: ALL FUNDS
RECEIPTS					
Local					
Taxes & Appropriations	$6,029,693.00	$1,200,000.00			$7,229,693.00
Other Revenue	$738,000.00	$3,000.00	$8,800.00		$749,800.00
State Funds	$14,003,503.00	$2,900,000.00	$39,000.00	$360,000.00	$17,302,503.00
Federal Funds		$6,250,000.00	$1,327,000.00	$5,471,905.00	$13,048,905.00
					$0.00
TOTAL RECEIPTS	$20,771,196.00	$10,353,000.00	$1,374,800.00	$5,831,905.00	$38,330,901.00
Incoming Transfers	$0.00				
Beginning Balances	$12,490,182.00	$2,376,260.00	$300,000.00	$0.00	$15,166,442.00
					$0.00
TOTAL:	$33,261,378.00	$12,729,260.00	$1,674,800.00	$5,831,905.00	$53,497,343.00
EXPENDITURES					
Instruction	$15,623,771.00	$179,260.00		4,098,860.00	$19,901,891.00
Support Services-Pupil Serv	$945,210.00			525,739.00	$1,470,949.00
Support Services-Improv. Ir	$634,994.00			613,756.00	$1,248,750.00
Support Services-Fed. Gran	$429,520.00			0.00	$429,520.00
Support Services-Educ. Mec	$137,350.00			0.00	$137,350.00
General Administration	$465,650.00			3,250.00	$468,900.00
School Administration	$1,627,825.00			232,800.00	$1,860,625.00
Support Services-Business	$319,900.00			0.00	$319,900.00
M&O of Plant Services	$2,085,310.00	$250,000.00		300,000.00	$2,635,310.00
Student Transportation	$1,821,950.00	$100,000.00		7,500.00	$1,929,450.00
Central Support Services	$294,800.00			0.00	$294,800.00
Other Support Services	$35,550.00			50,000.00	$85,550.00
Community Ser. Operations	$28,000.00			0.00	$28,000.00
School Food Services			$1,374,800.00	0.00	$1,374,800.00
Facilities Acqu. & Constr.	$0.00	$12,200,000.00		0.00	$12,200,000.00
Other Expenditures					$0.00
					$0.00
TOTAL EXPENDITURES	$24,449,830.00	$12,729,260.00	$1,374,800.00	5,831,905.00	$44,385,795.00
Outgoing Transfers					$0.00
Ending Balances	$8,811,548.00	$0.00	$300,000.00	$0.00	$9,111,548.00
	$33,261,378.00	$12,729,260.00	$1,674,800.00	$5,831,905.00	$53,497,343.00

Approved June 13, 2022