# TATTNALL COUNTY BOARD OF EDUCATION

## Preliminary FY22 Budget

| | General Fund | Other Funds |
|---|---|---|
| **EST REVENUES** | | |
| **Local Taxes** | $6,048,919 | $0 |
| **Local Taxes-TAVT** | $975,000 | $0 |
| **Other Local Sources** | $489,810 | $23,500 |
| **Other Local Sources (SPLOST)** | $0 | $2,400,000 |
| **State sources** | $27,169,469 | $11,230,792 |
| **Federal sources** | $2,358,000 | $16,424,535 |
| **Transfer from other fund** | $0 | $0 |
| **TOTAL EST. REVENUE** | **$37,041,198** | **$30,078,827** |
| | | |
| **EST. EXPENDITURES** | | |
| **Instruction** | $22,097,977 | $9,947,472 |
| **Pupil Services** | $1,546,314 | $899,418 |
| **Improv. Of Instr.** | $1,268,101 | $224,848 |
| **Instructional Staff Training** | $86,174 | $226,039 |
| **Educ. Media** | $519,285 | $82,393 |
| **Federal Grant Admin** | $0 | $4,801 |
| **General Admin** | $941,485 | $535,303 |
| **School Admin** | $2,197,415 | $396,596 |
| **Business Serv.** | $403,662 | $9,334 |
| **M&O** | $2,162,717 | $2,292,081 |
| **Student Transp.** | $2,410,996 | $1,056,339 |
| **Central Support** | $466,649 | $538,138 |
| **Other Support** | $13,890 | $0 |
| **School Nutrition** | $2,558,415 | $317,583 |
| **Community Service Operation** | $102,859 | $12,380 |
| **Facilities Acquisition and Construction** | $384,160 | $17,721,201 |
| **Debt Service** | $198,581 | $1,300,000 |
| **Transfer to Other Fund** | $0 | $0 |
| **TOTAL EXPENSES** | **$37,358,680** | **$35,563,926** |
| | | |
| **EXCESS OF REV** | | |
| **OVER(UNDER) EXP.** | -$317,482 | -$5,485,099 |
| | | |
| **Projected Fund** | | |
| **Bal Beginning of Yr** | $8,496,318 | $10,273,288 |
| | | |
| **Projected** | | |
| **Bal End of Year** | **$8,178,836** | **$4,788,189** |

The budget will be considered for final adoption by the Tattnall County Board of Education in called meeting at 2:00 p.m. on October 25, 2021, in the Tattnall BOE Boardroom.