TERRELL COUNTY BOARD OF EDUCATION
APPROVED BUDGET ALL FUNDS
GOVERNMENTAL FUNDS
YEAR ENDING JUNE 30, 2021

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND
REVENUES				
Property Taxes	$ 4,980,000.00			
Sales Taxes	30,500.00		$ 149,000.00	$ 696,000.00
State Funds	6,621,566.00	$ 301,156.00		
Federal Funds		3,564,645.00		
Charges for Services		5,000.00		
Investment Earnings	19,000.00	200.00	4,000.00	
Miscellaneous	213,400.00			
Total Revenues	11,864,466.00	3,871,001.00	153,000.00	696,000.00
EXPENDITURES				
Current				
Instruction	7,740,189.32	2,039,676.00		
Support Services				
Pupil Services	541,132.16	235,520.00		
Improvement of Instructional Services	821,890.76	253,648.00		
Educational Media Services	266,919.35			
General Administration	364,019.74	51,587.00		
School Administration	1,070,123.18	3,431.00		
Business Administration	314,926.08	5,298.00		
Maintenance and Operation of Plant	1,467,840.00	128,257.00		
Student Transportation Services	779,714.59	62,092.00		
Central Support Services	1,000.00			
Food Services Operation		1,133,754.00		
Debt Services				
Principal	149,914.19			635,000.00
Dues and Fees				500.00
Interest	20,485.68			53,200.00
Total Expenditures	13,538,155.05	3,913,263.00	-	688,700.00
Revenues over (under) Expenditures	(1,673,689.05)	(42,262.00)	153,000.00	7,300.00
OTHER FINANCING SOURCES (USES)				
Transfers In		42,262.00		
Transfers Out	(42,262.00)			
Total Other Financing Sources (Uses)	(42,262.00)	42,262.00	-	-
Net Change in Fund Balances	(1,715,951.05)	-	153,000.00	7,300.00
Fund Balances - Beginning	3,100,000.00		261,300.00	688,700.00
Fund Balances - Ending	$ 1,384,048.95	$ -	$ 414,300.00	$ 696,000.00

The Terrell County Charter School System held two public meetings prior to the Final Adoption of the FY 2021 Budget. There were called meetings on Friday, July 24, 2020 at 10:00 AM and Monday, July 27, 2020 at 2:00 PM. Terrell County Charter School System met Monday, July 27, 2020 at 7:00 PM for the Final Adoption of the FY 2021 Budget. The meetings were held at the Terrell County Charter School System board room at 761 1st Avenue SE, Dawson, GA 39842. All meetings were open to the public.