

**Turner County Schools
School Year 2018-2019
Final Budget**

	General Fund	Special Revenue Funds	Capital Project Funds (SPLOST)	Debt Service Fund
REVENUES				
Local Taxes	\$ 3,300,000.00	\$ -	\$ -	\$ -
Other Local Sources	\$ 324,000.00	\$ -	\$ -	\$ -
State Sources	\$ 8,118,637.00	\$ -	\$ -	\$ 1,393,560.00
Federal Sources	\$ -	\$ 3,200,106.00	\$ -	\$ -
Other Sources (Ga. Department of Revenue)	\$ -	\$ -	\$ 930,000.00	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 557,440.00
Total Revenue	\$ 11,742,637.00	\$ 3,200,106.00	\$ 930,000.00	\$ 1,951,000.00
Projected Beginning Balance July 1, 2018	\$ 2,000,000.00	\$ -	\$ 220,000.00	\$ -
TOTAL REVENUE AND BEGINNING BALANCE	\$ 13,742,637.00	\$ 3,200,106.00	\$ 1,150,000.00	\$ 1,951,000.00
EXPENDITURES				
Instruction	\$ 6,936,613.00	\$ 1,728,459.00	\$ 332,000.00	\$ -
Pupil Services	\$ 527,517.00	\$ 157,765.00	\$ -	\$ -
Improvement of Instruction	\$ 449,002.00	\$ 6,000.00	\$ -	\$ -
Instructional Staff Training	\$ -	\$ 117,754.00	\$ -	\$ -
Educational Media	\$ 226,773.00	\$ -	\$ -	\$ -
Federal Grant Administration	\$ -	\$ 53,017.00	\$ -	\$ -
General Administration	\$ 384,249.00	\$ 100,287.00	\$ -	\$ -
School Administration	\$ 967,678.00	\$ -	\$ -	\$ -
Business Services	\$ 340,000.00	\$ -	\$ -	\$ -
M & O Plant Services	\$ 948,661.00	\$ 3,014.00	\$ 477,000.00	\$ -
Student Transportation	\$ 631,294.00	\$ 95,503.00	\$ 41,000.00	\$ -
Central Support Services	\$ 83,436.00	\$ 2,000.00	\$ -	\$ -
Other Support Services	\$ 127,248.00	\$ 10,000.00	\$ -	\$ -
School Nutrition Program	\$ -	\$ 926,307.00	\$ -	\$ -
Community Service Operations	\$ 10,000.00	\$ -	\$ -	\$ -
Facilities Acquisition And Construction Services	\$ -	\$ -	\$ -	\$ 1,951,000.00
Other Uses/Transfers	\$ 365,440.00	\$ -	\$ 300,000.00	\$ -
Total Expenditures	\$ 11,997,911.00	\$ 3,200,106.00	\$ 1,150,000.00	\$ 1,951,000.00
Projected Ending Balance June 30, 2019	\$ 1,744,726.00	\$ -	\$ -	\$ -

*Federal Program Amounts are only projections based off of FY18 allotments -- will revise when FY19 allotments are granted.