			EVANS COU	NTY BOARD OF EDU	CATION			
			FY 2023 PRO	POSED BUDGET - AL	L FUNDS			
				APRIL 14, 2022				
				SPECIAL REVENUE	SCHOOL NUTRITION	CAPITAL PROJECT	DEBT SERVICE	
REV	ENUE	<u>s</u>	GENERAL FUND	<u>FUNDS</u>	<u>FUNDS</u>	<u>FUNDS</u>	FUNDS	<u>TOTAL</u>
	PR∩	PERTY TAXES	\$3,761,682.48	\$0.00				\$3,761,682.48
		ES TAX	\$12,748.70	70.00		\$375,375.41	\$1,024,609.59	\$1,412,733.70
		TE FUNDS	\$14,108,357.00	\$522,000.00	\$50,000.00			\$14,680,357.00
		ERAL FUNDS RGES FOR SERVICES (DAYCARE)	\$0.00	\$5,241,573.84	\$1,398,600.00			\$6,640,173.84
		STMENT EARNINGS	\$0.00 \$3,000.00	\$77,400.00		\$2,500.00	\$15.00	\$77,400.00 \$5,515.00
		CELLANEOUS (LOCAL SOURCES)	\$592,132.00		\$58,950.00	<i>+=,</i>	720.00	\$651,082.00
		TOTAL REVENUES	\$18,477,920.18	\$5,840,973.84	\$1,507,550.00	\$377,875.41	\$1,024,624.59	\$27,228,944.02
EXP	ENDI1	URES						
	CURR							
		STRUCTION INDOORS SERVICES	\$10,976,448.54	\$4,959,002.84		\$150,000.00		\$16,085,451.38
-		JPPORT SERVICES PUPIL SERVICES	\$1,032,424.10	\$186,878.00				\$1,219,302.10
L	片	IMPROV OF INSTR SERVICES	\$209,511.81	\$12,118.00				\$221,629.81
		INSTRUCTIONAL STAFF TRAINING	\$54,000.00	\$223,059.00				\$277,059.00
	$oxed{oxed}$	EDUCATIONAL MEDIA SERVICES	\$320,547.24	404 : : - : - :	<u> </u>	4405.555.55		\$320,547.24
	\vdash	GENERAL ADMINISTRATION SCHOOL ADMINISTRATION	\$751,334.60 \$1,703,850.03	\$214,151.00	 	\$185,000.00		\$1,150,485.60 \$1,728,850.03
	+	BUSINESS ADMINISTRATION	\$1,703,850.03	\$25,000.00 \$0.00	1			\$1,728,850.03
	$\dag \uparrow$	MAINTENANCE & OPERATIONS	\$1,748,751.68	\$0.00				\$1,748,751.68
		STUDENT TRANSPORTATION	\$1,071,959.74	\$95,365.00				\$1,167,324.74
		CENTRAL SUPPORT SERVICES	\$272,807.80	\$0.00				\$272,807.80
		OTHER SUPPORT SERVICES	\$82,022.23	\$125,400.00	4			\$207,422.23
		OOD SERVICE OPERATIONS TAL OUTLAY	\$0.00		\$1,788,780.00	\$150,000.00 \$5,455,000.00		\$1,938,780.00 \$5,455,000.00
		SERVICES				\$3,433,000.00		\$5,455,000.00
		RINCIPAL					\$550,000.00	\$550,000.00
	IN	TEREST					\$474,624.59	\$474,624.59
			440.477.000.40	ÁT 040 0T0 04	44 =00 =00 00	4	44 004 604 50	400 070 000 64
		TOTAL EXPENDITURES	\$18,477,920.18	\$5,840,973.84	\$1,788,780.00	\$5,940,000.00	\$1,024,624.59	\$33,072,298.61
EVC	ESS OF	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$0.00	-\$281,230.00	-\$5,562,124.59	\$0.00	-\$5,843,354.59
LACI		REVERSES OVER (GROEK) EXPERIENCES	Ş0.00	30.00	-3281,230.00	-33,302,124.33	30.00	-33,643,334.33
OTH	IER FI	NANCING SOURCE (USES)						
		SFERS IN	4.5.5.5	\$192,370.00				\$192,370.00
	TRAN	SFERS OUT T	\$0.00	-\$192,370.00				-\$192,370.00
	++	TOTAL OTHER FINANCING SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	H	TOTAL O MENT IN MINOR OF SOURCES (SSES)	Ţ0.00	φοισσ	φο.σσ	Ç0.00	φοιου	φοιου
	ഥ	NET CHANGE IN FUND BALANCES	\$0.00	\$0.00	-\$281,230.00	-\$5,562,124.59	\$0.00	-\$5,843,354.59
				,	1000		***	
FUN	ID BA	LANCES - BEGINNING T	\$4,519,009.16	\$0.00	\$382,912.98	\$6,088,470.05	\$0.00	\$10,990,392.19
FUN	ID BA	LANCES - ENDING	\$4,519,009.16	\$0.00	\$101,682.98	\$526,345.46	\$0.00	\$5,147,037.60
			<i>ϕ 1,023,003120</i>	V 0.00	ψ101,001.30	ψ020,0 10110	V 0.00	+0,2,0000
No	te 1:	General Fund Budget						
		This budget includes:			_			
	1	An increase in the state salary scale by \$2,000.						
	2	An increase in the employer funded TRS from 19.81% to	o 19.98%.					
No	te 2.	Special Revenue Funds and School Nutri	tion Fund					
140	1	The Special Revenue budget amounts are based on the R						
	-	The special nevenue budget amounts are based off the r	. 22 award in the ODOE portal.					
No	te 3:	Capital Projects Funds						
1		The Capital Projects budget includes expenditures for the Athletic Field project, the District Maintenance Building, CES Playground Expansion, and the District Auditorium Renovations.						
1	2	SPLOST revenue will be used to fund textbooks, SNP equ			-10.00.10 Expunsion, and th	S.S Additionall Ne		
		or 2001 revenue will be used to fully textbooks, SNP equ	uppraues, and a generally d					
	2							
No		Deht Service Funds						
No		Debt Service Funds This budget contains bond principal and interest for	r hond carias 2010 (Now High Sch	and hand series 2022	(Now Athletic Field)			