

Clinch County Board of Education
Initial Budget
July 1, 2022 - June 30, 2023

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Total</u>
Estimated Revenues:			
Local Revenues	\$ 5,515,293.00	\$ 39,250.00	\$ 5,554,543.00
State Revenues	8,792,763.00	410,133.00	9,202,896.00
Federal Revenues	-	3,995,639.00	3,995,639.00
Other Sources	<u>91,417.00</u>	<u>56,000.00</u>	<u>147,417.00</u>
Total Estimated Revenues	<u>\$ 14,399,473.00</u>	<u>\$ 4,501,022.00</u>	<u>\$ 18,900,495.00</u>
Estimated Expenditures:			
Instruction	\$ 8,176,884.00	\$ 2,469,151.00	\$ 10,646,035.00
Pupil Services	1,104,662.00	80,809.00	1,185,471.00
Improvement of Instruction	270,198.00	11,335.00	281,533.00
Instructional Staff Training	42,263.00	310,728.00	352,991.00
Media Services	198,644.00	102,272.00	300,916.00
Federal Grant Administration	125,300.00	52,742.00	178,042.00
General Administration	353,366.00	97,028.00	450,394.00
School Administration	819,300.00	-	819,300.00
Business Support Services	409,280.00	-	409,280.00
Maintenance & Operation	1,578,177.00	-	1,578,177.00
Student Transportation	812,164.00	204,097.00	1,016,261.00
Central Support Services	135,700.00	41,015.00	176,715.00
Other Support Services	30,225.00	-	30,225.00
School Nutrition Services	6,110.00	1,131,845.00	1,137,955.00
Facilities Acquisition & Imp.	-	-	-
Other Uses	<u>337,200.00</u>	<u>-</u>	<u>337,200.00</u>
Total Estimated Expenditures	<u>\$ 14,399,473.00</u>	<u>\$ 4,501,022.00</u>	<u>\$ 18,900,495.00</u>
Excess of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -
Estimated Fund Balance - July 1, 2022	<u>\$ 4,500,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 5,000,000.00</u>
Estimated Fund Balance - June 30, 2023	<u>\$ 4,500,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 5,000,000.00</u>

The Clinch County School System budget for 2022-2023 was adopted
by the board during the regular board meeting at 6:00 p.m., on June 23, 2022,
at the Board of Education office, 46 College Street, Homerville, Georgia, 31634.

The general public is invited to attend.