

**LUMPKIN COUNTY BOARD OF EDUCATION
FINAL AMENDED BUDGET
FY 2021**

PROJECTED REVENUE

Local Sources	\$	15,990,000
<i>M&O and Motor Vehicle (Millage)</i>		14,250,000
<i>Title Ad Valorem Tax (TAVT)</i>		1,350,000
<i>Intangible & Transfer Taxes</i>		390,000
State Sources (QBE Allotment)	\$	21,114,249
State & Federal Grant Reimbursements	\$	2,000,000
ESSER I - CARES ACT	\$	712,029
ESSER II - CRRSA ACT	\$	1,676,551
GOVERNOR'S BONUS ALLOTMENT	\$	524,892
Total Projected Revenues	\$	42,017,721
Estimated Beginning Balance	\$	3,000,000
Total	\$	45,017,721

EXPENDITURES

FUNCTION		
1000 - Instruction	\$	23,506,696
2100 - Pupil Services	\$	2,276,660
2210 - Instructional Services	\$	1,423,644
2213 - Professional Learning	\$	32,500
2220 - Media Services	\$	744,362
2300 - General Administration	\$	592,052
2400 - School Administration	\$	2,662,212
2500 - Business Services	\$	485,407
2600 - Maintenance & Operations	\$	3,644,883
2700 - Transportation Services	\$	2,801,435
2800 - Central Support	\$	299,639
2900 - Other Support Services	\$	165,000
3100 - School Nutrition	\$	343,658
FY'21 Expenditures	\$	38,978,148
Contribution to Fund Balance	\$	250,000
Transfer to School Nutrition	\$	178,115
BOE Approved Bonus Allocations (Total) ((\$57,026.51 by the BOE from the General Fund))	\$	581,919
Total Expenditures	\$	39,810,067
Estimated Ending Balance	\$	5,457,654
Total	\$	45,267,721