

Revenue From Local Sources

	Proposed Budget FY 2021	Approved Budget FY 2020
Ad Valorem Taxes	\$23,815,685	\$21,535,406
Other Taxes	\$313,618	\$272,657
TAVT True-Up & ESPLOST	\$3,129,398	\$2,225,753
Interest Earnings on Investments	\$190,000	\$396,000
Other Revenue From Local Sources	\$190,000	\$186,500
Total Local Revenues	\$27,638,701	\$24,616,316

Revenue From State Sources

	Proposed Budget FY 2021	Approved Budget FY 2020
QBE Formula Earnings	\$59,418,459	\$58,734,213
Categorical Grants	\$1,044,351	\$785,898
Education Equalization Funding	\$6,709,555	\$5,793,781
Less Local 5 Mills	(\$7,422,042)	(\$7,162,424)
Austerity Reduction	(\$5,340,501)	\$0
Estimated Midterm Earnings	\$400,000	\$1,500,000
Other Grants From Ga Dept of Education	\$187,841	\$483,871
Total State Revenues	\$54,997,663	\$60,135,339

Revenue From Federal Sources

	Proposed Budget FY 2021	Approved Budget FY 2020
JROTC Grant	\$135,000	\$176,179
Impact Aid Revenue	\$1,000,000	\$1,000,000
Total Federal Revenues	\$1,135,000	\$1,176,179

Revenue From Other Sources

	Proposed Budget FY 2021	Approved Budget FY 2020
Incoming Transfers	\$75,000	\$75,000
Total Other Sources	\$75,000	\$75,000

Summary of Revenue

	Proposed Budget FY 2021	Approved Budget FY 2020
Local Revenues	\$27,638,701	\$24,616,316
State Revenues	\$54,997,663	\$60,135,339
Federal Revenues	\$1,135,000	\$1,176,179
Other Sources	\$75,000	\$75,000
Total Revenues	\$83,846,364	\$86,002,834

Instruction Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$39,782,742	\$40,438,494
Employee Benefits	\$14,543,196	\$15,888,991
Purchased Professional & Technical Services	\$43,600	\$48,100
Purchased Property Services	\$205,208	\$129,945
Other Purchased Services	\$255,731	\$449,941
Supplies & Materials	\$1,041,182	\$1,475,087
Equipment & Land Improvements	\$6,500	\$0
Other Expenditures	\$28,295	\$16,514
Total Instructional Budget	\$55,906,454	\$58,447,072

Pupil Services Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$2,071,628	\$2,110,558
Employee Benefits	\$615,701	\$679,582
Purchased Professional & Technical Services	\$52,000	\$52,000
Purchased Property Services	\$0	\$6,000
Other Purchased Services	\$273,481	\$242,141
Supplies & Materials	\$74,845	\$89,745
Other Expenditures	\$0	\$0
Total Pupil Services Budget	\$3,087,655	\$3,180,026

Instructional Support Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$2,009,194	\$1,964,762
Employee Benefits	\$715,170	\$717,596
Purchased Professional & Technical Services	\$2,500	\$19,000
Purchased Property Services	\$76,015	\$57,325
Other Purchased Services	\$171,545	\$235,458
Supplies & Materials	\$20,637	\$30,490
Equipment & Land Improvements	\$0	\$0
Other Expenditures	\$134,603	\$132,747
Total Instructional Support Budget	\$3,129,664	\$3,157,378

Instructional Staff Training Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Purchased Professional & Technical Services	\$10,000	\$0
Purchased Property Services	\$0	\$0
Other Purchased Services	\$66,586	\$34,855
Supplies & Materials	\$10,925	\$4,000
Equipment & Land Improvements	\$0	\$0
Other Expenditures	\$45,692	\$70,470
Total Instructional Staff Training Budget	\$133,203	\$109,325

Media Services Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$942,359	\$852,701
Employee Benefits	\$393,254	\$382,113
Purchased Professional & Technical Services	\$0	\$0
Other Purchased Services	\$13,881	\$25,325
Supplies & Materials	\$185,234	\$324,965
Other Expenditures	\$7,000	\$7,700
Total Media Services Budget	\$1,541,728	\$1,592,804

General Administration Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$881,692	\$871,337
Employee Benefits	\$230,564	\$268,405
Purchased Professional & Technical Services	\$65,000	\$67,500
Purchased Property Services	\$3,800	\$5,000
Other Purchased Services	\$48,150	\$50,300
Supplies & Materials	\$33,000	\$30,000
Other Expenditures	\$42,050	\$41,000
Total General Administration Budget	\$1,304,256	\$1,333,542

School Administration Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$4,436,148	\$4,317,920
Employee Benefits	\$1,591,692	\$1,684,040
Purchased Professional & Technical Services	\$0	\$0
Purchased Property Services	\$15,108	\$43,925
Other Purchased Services	\$32,081	\$30,490
Supplies & Materials	\$83,327	\$78,973
Other Expenditures	\$5,470	\$4,265
Total School Administration Budget	\$6,163,826	\$6,159,613

Business Support Services Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$489,283	\$465,735
Employee Benefits	\$175,812	\$190,413
Purchased Professional & Technical Services	\$42,075	\$18,200
Purchased Property Services	\$3,167	\$3,200
Other Purchased Services	\$121,459	\$122,950
Supplies & Materials	\$24,600	\$19,500
Other Expenditures	\$2,450	\$1,200
Total Business Support Services Budget	\$858,846	\$821,198

Maintenance & Operation Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$2,367,787	\$2,177,373
Employee Benefits	\$869,943	\$763,373
Purchased Property Services	\$975,835	\$927,150
Other Purchased Services	\$1,162,000	\$904,000
Supplies & Materials	\$1,855,769	\$2,015,398
Equipment & Land Improvements	\$235,000	\$280,000
Other Expenditures	\$26,682	\$28,580
Total Maintenance & Operation Budget	\$7,493,016	\$7,095,874

Pupil Transportation Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$2,266,853	\$2,133,986
Employee Benefits	\$937,738	\$924,825
Purchased Professional & Technical Services	\$23,000	\$7,750
Purchased Property Services	\$201,885	\$211,884
Other Purchased Services	\$178,825	\$187,000
Supplies & Materials	\$614,950	\$590,500
Equipment & Land Improvements	\$348,800	\$0
Other Expenditures	\$22,000	\$21,500
Total Pupil Transportation Budget	\$4,594,051	\$4,077,445

Central Support Services Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Salaries	\$478,764	\$507,942
Employee Benefits	\$174,528	\$170,693
Purchased Professional & Technical Services	\$25,500	\$70,000
Purchased Property Services	\$7,800	\$12,000
Other Purchased Services	\$259,300	\$230,419
Supplies & Materials	\$49,050	\$19,275
Other Expenditures	\$2,319	\$6,525
Total Central Support Budget	\$997,261	\$1,016,854

Other Support Services Expenditures

	Proposed Budget FY 2021	Approved Budget FY 2020
Supplies & Materials	\$116,917	\$126,940
Other Expenditures	\$50,000	\$46,000
Total Other Support Services Budget	\$166,917	\$172,940

Other Uses

	Proposed Budget FY 2020	Approved Budget FY 2019
Consolidated Funds Allocation	(\$893,232)	(\$784,800)
Transfer to Capital Projects Fund	\$2,000,000	\$0
Total Other Support Services Budget	\$1,106,768	(\$784,800)

Summary of Salaries, Benefits, & Operations

	Proposed Budget FY 2021	Approved Budget FY 2020
Total Salaries	\$55,726,450	\$55,840,808
Total Employee Benefits	\$20,247,598	\$21,670,031
Total Salaries & Benefits	\$75,974,048	\$77,510,839
Total Operations	\$10,509,597	\$8,868,432
Total Expenditures	\$86,483,645	\$86,379,271

Summary of Expenditures by Function

	Proposed Budget FY 2021	Approved Budget FY 2020
Instruction	\$55,906,454	\$58,447,072
Pupil Services	\$3,087,655	\$3,180,026
Instructional Support Services	\$3,129,664	\$3,157,378
Instructional Staff Training	\$133,203	\$109,325
Media Services	\$1,541,728	\$1,592,804
General Administration	\$1,304,256	\$1,333,542
School Administration	\$6,163,826	\$6,159,613
Business Support Services	\$858,846	\$821,198
Maintenance & Operation	\$7,493,016	\$7,095,874
Pupil Transportation	\$4,594,051	\$4,077,445
Central Support Services	\$997,261	\$1,016,854
Other Support Services Expenditures	\$166,917	\$172,940
Other Uses	\$1,106,768	(\$784,800)
Total General Fund Budget	\$86,483,645	\$86,379,271

General Fund Summary

Estimated Fund Balance - July 1, 2020	\$20,300,000
Total Revenues	\$83,846,364
Total Expenditures	\$86,483,645
Estimated Fund Balance - June 30, 2021	\$17,662,719