

**TRION CITY SCHOOLS
TENTATIVE BUDGET
FY 2022**

GENERAL FUND

REVENUE:

Appropriations from City	1,084,582.00
Local Property Tax (TAVT)	50,000.00
Tuition from Individuals	105,000.00
Earnings on Investments	12,000.00
Other Local Revenue	25,000.00
State Sources (QBE & Categorical Grant)	10,742,724.00
Other State Grants	30,000.00
Other Funds - CARES Act	550,000.00
Total Revenue	12,599,306.00

BEGINNING FUND BALANCE:

Unassigned	2,800,000.00
Reserved, Capital Projects	1,000,000.00
Total Fund Balance, July 1, 2021	3,800,000.00

TOTAL REVENUE & BEGINNING BALANCE 16,399,306.00

EXPENDITURES:

Instruction	8,440,251.89
Pupil Services	581,696.96
Instructional Services	20,392.50
Media Services	206,204.85
General Administration	250,846.78
School Administration	1,102,005.24
Business Services	263,273.99
Maintenance and Operation	1,347,873.53
Transportation	52,800.00
Support Services - Central	208,687.69
Other Support Services	102,082.57
Debt Service	23,190.00
Total Expenditures	12,599,306.00

ENDING FUND BALANCE:

Unassigned	2,800,000.00
Reserved, Capital Projects	1,000,000.00
Total Fund Balance, June 30, 2022	3,800,000.00

TOTAL EXPENDITURES & ENDING BALANCE 16,399,306.00

ALL OTHER FUNDS

Capital Projects (SPLOST)	1,025,805.08
Debt Service	114,350.68
Title I-A	187,295.00
Title II-A	20,887.00
Title III-A	11,378.00
Title IV-A	14,164.00
Title VIB (Special Education)	320,825.00
Federal Preschool-Special Education	10,208.00
Career, Technical and Agricultural Education	7,113.00
School Food Services	775,000.00
TOTAL ALL OTHER FUNDS	2,487,025.76

The public is invited to attend public hearings scheduled for the following dates:

August 23, 2021 at 5:00 pm

August 30, 2021 at 5:00 pm

The budget will be considered for final adoption by the Trion City Board of Education in regular session at 6:00 p.m. on September 13, 2021. All meetings will be held in the board room at Trion City Board of Education, located at 239 Simmons Street, Trion, Georgia 30753.