

**TRION CITY SCHOOLS
TENTATIVE BUDGET
FY 2023**

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)	11,483,803.00
Other State Grants	30,000.00
Total Revenue	12,790,385.00

BEGINNING FUND BALANCE:

Unassigned	4,200,000.00
Reserved, Capital Projects	1,000,000.00
Total Fund Balance, July 1, 2022	5,200,000.00

TOTAL REVENUE & BEGINNING BALANCE **17,990,385.00**

EXPENDITURES:

Instruction	8,193,426.96
Pupil Services	617,184.78
Instructional Services	183,687.64
Instructional Staff Training	12,700.00
Media Services	234,088.15
Federal Grant Administration	149,852.60
General Administration	171,000.00
School Administration	1,085,706.04
Business Services	280,881.38
Maintenance and Operation	1,386,653.56
Transportation	60,700.00
Support Services - Central	267,495.54
Other Support Services	105,270.85
Debt Service	41,737.50
Total Expenditures	12,790,385.00

ENDING FUND BALANCE:

Unassigned	4,200,000.00
Reserved, Capital Projects	1,000,000.00
Total Fund Balance, June 30, 2023	5,200,000.00

TOTAL EXPENDITURES & ENDING BALANCE **17,990,385.00**

ALL OTHER FUNDS

Capital Projects (SPLOST)	1,330,924.65
Debt Service	114,465.06
Title I-A	168,764.00
Title II-A	19,570.00
Title III-A	13,322.00
Title IV-A	14,525.00
Title V-B	36,318.00
IDEA 611 (Special Education)	252,359.00
IDEA 619 (Preschool Special Education)	6,011.00
Career, Technical and Agricultural Education	6,462.00
School Food Services	775,000.00
TOTAL ALL OTHER FUNDS	2,737,720.71

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

August 22, 2022 at 5:00 pm

August 29, 2022 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 12, 2022. All meetings will be held in the board room at Trion City Board of Education, located at 239 Simmons Street, Trion, Georgia 30753.