

**TRION CITY SCHOOLS
TENTATIVE BUDGET
FY 2024**

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)	14,029,804.00
Other State Grants	30,000.00
Total Revenue	15,336,386.00

BEGINNING FUND BALANCE:

Unassigned	3,200,000.00
Reserved, Capital Projects and Investments	2,000,000.00
Total Fund Balance, July 1, 2023	5,200,000.00

TOTAL REVENUE & BEGINNING BALANCE **20,536,386.00**

EXPENDITURES:

Instruction	9,317,746.18
Pupil Services	785,687.08
Instructional Services	207,965.97
Instructional Staff Training	23,200.00
Media Services	244,171.51
Federal Grant Administration	166,456.08
General Administration	180,801.99
School Administration	1,053,188.12
Business Services	302,905.27
Maintenance and Operation	2,083,824.17
Transportation	271,300.00
Support Services - Central	444,306.83
Other Support Services	104,832.80
Transfer of Funds	150,000.00
Total Expenditures	15,336,386.00

ENDING FUND BALANCE:

Unassigned	3,200,000.00
Reserved, Capital Projects and Investments	2,000,000.00
Total Fund Balance, June 30, 2024	5,200,000.00

TOTAL EXPENDITURES & ENDING BALANCE **20,536,386.00**

ALL OTHER FUNDS

Capital Projects (SPLOST)	1,154,529.93
Debt Service	114,579.54
Title I-A	169,158.00
Title II-A	22,373.00
Title III-A	14,493.00
Title IV-A	13,444.00
Title V-B	41,484.00
IDEA 611 (Special Education)	273,021.00
IDEA 619 (Preschool Special Education)	6,394.00
Parent Mentor	18,400.00
Career, Technical and Agricultural Education	8,438.00
School Food Services	775,000.00
TOTAL ALL OTHER FUNDS	2,611,314.47

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

July 31, 2023 at 5:00 pm

August 7, 2023 at 12:00 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 August 14, 2023. All meetings will be held in the board room at Trion City Board of Education, located at 239 Simmons Street, Trion, Georgia 30753.