

**TRION CITY SCHOOLS
TENTATIVE BUDGET
FY 2021**

GENERAL FUND

REVENUE:

Appropriations from City	1,084,582.00
Local Property Tax (TAVT)	50,000.00
Tuition from Individuals	107,000.00
Earnings on Investments	12,000.00
Other Local Revenue	25,000.00
State Sources (QBE & Categorical Grant)	10,861,572.00
Other State Grants	30,000.00
Other Funds - CARES Act	173,557.00
Total Revenue	12,343,711.00

BEGINNING FUND BALANCE:

Unassigned	2,800,000.00
Reserved, Capital Projects	1,000,000.00
Total Fund Balance, July 1, 2020	3,800,000.00

TOTAL REVENUE & BEGINNING BALANCE	16,143,711.00
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EXPENDITURES:

Instruction	8,289,888.51
Pupil Services	362,904.39
Instructional Services	27,499.36
Media Services	162,966.60
General Administration	242,192.43
School Administration	1,170,146.47
Business Services	333,620.45
Maintenance and Operation	1,750,436.47
Transportation	12,800.00
Support Services - Central	23,700.00
Other Support Services	53,825.00
Transfers to Other Funds	5,000.00
Debt Service	23,190.00
Total Expenditures	12,458,169.68

ENDING FUND BALANCE:

Unassigned	2,685,541.32
Reserved, Capital Projects	1,000,000.00
Total Fund Balance, June 30, 2021	3,685,541.32

TOTAL EXPENDITURES & ENDING BALANCE	16,143,711.00
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ALL OTHER FUNDS

Capital Projects (SPLOST)	1,245,329.01
Debt Service	14,236.41
Title I-A	186,761.00
Title II-A	16,974.00
Title III-A	10,773.00
Title IV-A	16,086.00
Title VIB (Special Education)	255,203.00
Federal Preschool-Special Education	6,339.00
Career, Technical and Agricultural Education	5,925.00
School Food Services	775,000.00
TOTAL ALL OTHER FUNDS	2,532,626.42

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

August 24, 2020 at 5:00 pm

August 31, 2020 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 14, 2020. All meetings will be held in the board room at Trion City Board of Education, located at 239 Simmons Street, Trion, Georgia 30753.