

**SCHLEY COUNTY BOARD OF EDUCATION  
FISCAL YEAR 2024  
Tenative Budget**

<b>ESTIMATED REVENUE</b>	<b>GENERAL FUND</b>	<b>DEBT SERVICE FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>CAPITAL PROJECTS</b>
Local Taxes	1,997,306	-		
Other Local Sources	834,493	-		
State Allotment Revenue	11,048,980			485,000
Other State Revenue	264,330		397,151	158,172
Federal Revenue			1,547,546	
Other Sources				
Transfer In		220,000		2,539,592
<b>TOTAL ESTIMATED REVENUE</b>	<b>14,145,109</b>	<b>220,000</b>	<b>1,944,697</b>	<b>3,182,764</b>
Beginning Fund Balance	5,670,523	307,781	789,359	1,479,074
<b>TOTAL FUNDS AVAILABLE</b>	<b>19,815,632</b>	<b>527,781</b>	<b>2,734,056</b>	<b>4,661,838</b>
 <b>ESTIMATED EXPENDITURES</b>				
Instructional Services	9,864,254		757,190	
Pupil Services	574,861		800	
Improvement of Instructional Services	195,757		16,628	
Educational Media Services	342,949			
General Administration	532,724		4,199	
School Administration	936,955		-	
Business Services	254,346		6,599	
Maintenance and Operation	1,296,830		-	
Student Transportation	811,981		-	
Support Services--Central	190,263			
Other Support Services	6,485			
Transfer To Other Funds	1,432,170		-	1,327,422
School Nutrition			1,039,633	
Capital Projects	-		239,980	2,448,092
Debt Service	-	527,675		
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>16,439,575</b>	<b>527,675</b>	<b>2,065,030</b>	<b>3,775,514</b>
Ending Fund Balance	3,376,057	106	669,026	886,324
<b>TOTAL FUNDS AVAILABLE</b>	<b>19,815,632</b>	<b>527,781</b>	<b>2,734,056</b>	<b>4,661,838</b>

The Schley County Board of Education will hold a public meeting on July 13, 2023 at 5:00 PM to make available the proposed FY 2024 budget for public comment. There will be a second public meeting on July 20, 2023 at 5:00 PM. On July 20, 2023 at 5:30 PM, the budget will be considered for final adoption at the Schley County Board of Education located at 161 Perry Drive, Ellaville, Georgia.