

**FY24 TENTATIVE BUDGET**  
**Wilkes County Board of Education**  
**July 1, 2023 - June 30, 2024**  
**Governmental Fund Types**

	General Fund	SPECIAL REVENUE FUNDS	PROJECTS FUNDS	SERVICE FUND	TOTAL BUDGET
	100	400-600	300	200	
<b>ESTIMATED REVENUES:</b>			145,000/mo avg		
Local Taxes	\$7,177,465		1,740,000		\$8,917,465
Other Local Sources	142,000				142,000
Federal Sources		2,499,520			2,499,520
State Sources - QBE & State Programs	8,751,745	336,018			9,087,763
Other Sources (interest, transfers, etc.)	7,388			1,801,629	1,809,017
Other (transfers, etc)			2,800,000		2,800,000
Fund Balance 2023	\$2,500,000		1,534,819		\$4,034,819
Total Estimated Revenues	\$18,578,598	2,835,538	6,074,819	1,801,629	\$29,290,584
<b>ESTIMATED EXPENDITURES:</b>					
Instruction	8,344,908	1,443,428			9,788,336
Pupil Services	1,248,334	22,904			1,271,238
Improvement of Instruction	156,564	124,876			281,440
Educational Media	334,208				334,208
Federal Grant Administration	135,006	5,950			140,956
General Administration	253,878	2,250			256,128
School Administration	1,266,365				1,266,365
Business Services	455,020				455,020
Maintenance and Operations	1,868,119				1,868,119
Student Transportation	1,666,059	16,365			1,682,424
Central Support Services	321,359	1,000			322,359
Other Support Services	25,120				25,120
School & Community Nutrition		1,218,765			1,218,765
Facilities Acquisition and Construction			2,800,000		2,800,000
Other Uses - transfers to other funds			1,801,629		1,801,629
Debt Services				1,801,629	1,801,629
Total Estimated Expenditures	16,074,940	2,835,538	4,601,629	1,801,629	25,313,736
Revenue Over/(Under) Expenditures	2,503,658	0	1,473,190	0	
<b>Estimated Fund Balance June 2024</b>	2,503,658	0	1,473,190	0	

The FY24 BUDGET was APPROVED by the Board at their regular meeting on Monday, June 26, 2023 at 2:00 pm at the Board of Education Office at 313-A North Alexander Avenue, Washington, Georgia. Budget Hearings were held Thursday, June 15 at 8:00 am, Tuesday, June 20 at 5:30 pm, and Wednesday, June 21 at 8:00 am at the Board of Education Office at 313-A North Alexander Avenue, Washington GA.