2024 Final Budget	General Fund	Special Rev. Funds	Capital Proj Funds	Debt Service Fund	Food Serv Fund	Fiduciary Self Ins Fd	Total All Funds
Estimated Revenue							
Local Taxes	3,800,000.00		1,740,000.00				5,540,000.00
Other Local Sources	550,000.00				299,518.19		849,518.19
State Sources	18,964,211.00	472,500.00			44,648.00		19,481,359.00
Federal Sources	0.00	3,369,597.00			1,882,434.72		5,252,031.72
Transfer In				1,035,230.00			1,035,230.00
Total Estimated Rev.	**23,314,211.00**	**3,842,097.00**	**1,740,000.00**	**1,035,230.00**	**2,226,600.91**	**0.00**	**32,158,138.91**
Estimated Expend.							
Instruction	15,641,866.61	2,676,205.00	127,687.00				18,445,758.61
Pupil Services	1,291,649.21	129,820.00					1,421,469.21
Improv. Of Instruction	772,758.39	817,576.00					1,590,334.39
Educational Media	471,078.45	7,609.00					478,687.45
Gen Administration	694,988.39	20,663.00					715,651.39
School Administration	1,524,708.12	27,392.00					1,552,100.12
Business Services	304,592.66	4,566.00					309,158.66
Main & Operation	1,974,136.50	4,566.00	915,558.00				2,894,260.50
Student Transportation	1,397,097.01	94,740.00	304,500.00				1,796,337.01
Central Support Serv							0.00
School & Comm Nutrit	79,013.00				2,226,600.91		2,305,613.91
Fac Aquist. & Constr							0.00
Other Support Serv	39,841.00	58,960.00	0.00				98,801.00
Debt Services				340,000.00			340,000.00
Transfer Out			1,035,230.00				1,035,230.00
Total Expenditures	**24,191,729.35**	**3,842,097.00**	**2,382,975.00**	**340,000.00**	**2,226,600.91**	**0.00**	32,983,402.26
Excess of Revenue Over (Under) Expenditures	(877,518.35)	0.00	(642,975.00)	695,230.00	0.00	0.00	(825,263.35) 0.00
Estimated Fund Balance July 1, 2023	7,500,000.00	0.00	1,700,000.00	7,612,896.00	950,000.00	0.00	17,762,896.00 0.00
Estimated Fund Balance June 30, 2024	6,622,481.65	0.00	1,057,025.00	8,308,126.00	950,000.00	0.00	16,937,632.65

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 19, 2023, Board Conference Room, 102 West 4th Street, Alma, GA.

Judy M Rowland
Superintendent