LEE COUNTY BOARD OF EDUCATION
BUDGET
FISCAL YEAR 2024

	Governmental Fund Types				
	General Fund	Debt Service	Capital Projects	Special Revenue Funds	Total
Revenues					
Local	$ 22,358,000.00	$ 5,661,500.00	$ 120,000.00	$ 3,816,000.00	$ 31,955,500.00
State	44,040,168.00		0.00	1,700,000.00	45,740,168.00
Federal	0.00			5,137,985.54	5,137,985.54
	$ 66,398,168.00	$ 5,661,500.00	$ 120,000.00	$ 10,653,985.54	$ 82,833,653.54
Expenditures					
Instruction	$ 46,565,961.08			$ 3,800,539.54	$ 50,366,500.62
Pupil Services	2,868,916.95			1,460,150.00	4,329,066.95
Improvement of Instructional Services	1,630,619.50			127,108.67	1,757,728.17
Instructional Staff Training	113,215.75			197,641.00	310,856.75
Educational Media Services	1,376,810.02			60,000.00	1,436,810.02
General Administration	656,803.50			6,509.00	663,312.50
School Administration	3,983,269.30			241,160.13	4,224,429.43
Business Administration	505,581.02				505,581.02
Maintenance and Operation	6,534,006.37			27,880.80	6,561,887.17
Student Transportation	4,214,190.05			57,855.00	4,272,045.05
Central Support Services	424,926.66				424,926.66
Other Support Services	36,692.00			0.00	36,692.00
Food Service Operations				3,938,101.17	3,938,101.17
Community Service Operations				800,000.00	800,000.00
Capital Outlay			$ 13,175,000.00		13,175,000.00
Debt Service		$ 3,695,800.00			3,695,800.00
	$ 68,910,992.20	$ 3,695,800.00	$ 13,175,000.00	$ 10,716,945.31	$ 96,498,737.51
Excess Revenues over/(under) Expenditures	$ (2,512,824.20)	$ 1,965,700.00	$ (13,055,000.00)	$ (62,959.77)	$ (13,665,083.97)
Other Financing Sources/(Uses)					
Operating Transfers In		$ 0.00	$ 11,510,000.00	$ 137,309.60	$ 11,647,309.60
Operating Transfers Out	$ (137,309.60)	0.00	(11,510,000.00)	0.00	(11,647,309.60)
	$ (137,309.60)	$ 0.00	0.00	$ 137,309.60	$ 0.00
Excess Revenues and Other Financing Sources Over/(Under) Expenditures and Other Financing Uses	$ (2,650,133.80)	$ 1,965,700.00	$ (13,055,000.00)	$ 74,349.83	$ (13,665,083.97)
Fund Balance July 1, 2023	9,700,000.00	2,940,000.00	20,490,000.00	1,165,000.00	34,295,000.00
Fund Balance June 30, 2024	$ 7,049,866.20	$ 4,905,700.00	$ 7,435,000.00	$ 1,239,349.83	$ 20,629,916.03

In compliance with O.C.G.A. 20-2-167.1, the Lee County Board of Eduction will hold two budget hearings for public input on Tuesday, May 23rd at 6:45pm and Monday, June 12th at 5:00pm in the board room of the central office at 126 Starksville Avenue North, Leesburg, Georgia.

The Lee County Board of Education will meet in regular session to adopt a final budget for Fiscal Year 2024 at 5:30 p.m. in the board room of the central office on June 12, 2023.