SCHLEY COUNTY BOARD OF EDUCATION
FISCAL YEAR 2024
Tenative Budget

ESTIMATED REVENUE	GENERAL FUND	DEBT SERVICE FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS
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
TOTAL ESTIMATED REVENUE	14,145,109	220,000	1,944,697	3,182,764
Beginning Fund Balance	5,670,523	307,781	789,359	1,479,074
TOTAL FUNDS AVAILABLE	19,815,632	527,781	2,734,056	4,661,838
ESTIMATED EXPENDITURES				
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		
TOTAL ESTIMATED EXPENDITURES	16,439,575	527,675	2,065,030	3,775,514
Ending Fund Balance	3,376,057	106	669,026	886,324
TOTAL FUNDS AVAILABLE	19,815,632	527,781	2,734,056	4,661,838