Initial on 8/14/23
July 1, 2023 - June 30, 2024

	Fund (100) General Fund	Fund (305 & 306) SPLOST 1% Sales Tax	Bond Fund (333) Build New K-12 School	Funds (402-560) Various Special Revenue Grants	School Funds Gov. (500) & Agency (705)	Funds (600-602) School Lunchrooms
Estimated Revenues:						
Local						
Ad Valorem Taxes on School's Millage Rate	4,762,987	-		-	-	-
Intangible Tax-Local M & O	30,000					
Federal Land Management-Local M & O Tax	131,771					
TAVT Tax	607,045					
Public Library Millage Rate	230,746					
Other Local Taxes (Railroad Car & Flood)	15,851					
Earnings on Investments	100,382	50,000	330,000			5,000
Funds Earned from Schools (Gates, sales, etc…)						
Tuition from Preschool for 3 Year Olds	17,220					
Fingerprint fees	2,000					
Reimbursement of Transportation	3,000					
Federal Indirect Cost/Other LEA's	27,587					
Sale of Old Buses/Tires	200					
Lunchroom Proceeds						46,000
Other Local Revenue	7,500	15,000			466,730	-
Special Local Option Sales Tax		1,150,000				
Pre-K Fund (Lottery)		-				
Rental of School Buildings	1,000					
Transfer in From Other Fund			1,033,750	82,529		
State						
Quality Basic Education (QBE)	9,931,257					
Other State Revenues	257,168					
Georgia Lottery Revenue				314,134		
State Breakfast/Lunch Reimbursements						63,000
Federal						
Federal Breakfast/Lunch Reimbursements						1,141,800
Federal Grant Revenue	50,000			4,226,282		46,500
USDA Commodities						80,000
Total Estimated Revenues	**$ 16,175,714**	**$ 1,215,000**	**$ 1,363,750**	**$ 4,622,945**	**$ 466,730**	**$ 1,382,300**
Estimated Expenditures:						
Direct Instruction-1000	10,084,511	616,000		1,674,080	19,600	
Pupil Services-2100	892,603	60,000		227,503	368,700	
Improvement of Instruction-2210	491,258			1,560,543		
Instructional Staff Training-2213				540,157		
Media Centers-2220	554,864			197,871		
Federal Central Administration-2230				115,318		
Central Administration-2300	477,529			47,971		
School Administration-2400	1,136,292			12,919	15,100	
Business Administration-2500	239,477	11,600		1,077		
Maintenance and Operations-2600	1,290,448			12,918	4,780	
Energy (Electricity)	611,500					
Transportation-2700	869,198	-		131,511	1,750	
Transportation - Fuel	140,000					
Support Services-Human Resources-2800	106,397			1,077		
Other Support Services-2900	8,750			-		
School Functions					87,000	
Lunchroom Expenditures-3100	6,250			15,071		1,255,938
Community Services-3300				28,900		
Facilities-4000		181,612	500,000			
Transfer to Other Funds-5000	26,500	1,033,750	1,033,750	56,029		
Interest & Principal Due on Bonds-5100						
Total Estimated Expenditures:	**$ 16,935,577**	**$ 1,902,962**	**$ 1,533,750**	**$ 4,622,945**	**$ 496,930**	**$ 1,255,938**
Beginning Estimated Fund Balance	**$ 9,100,000**	**$ 1,533,209**	**$ 14,603,627**	**$ -**	**$ 212,200**	**$ 1,120,000**
Ending Estimated Fund Balance	**$ 8,340,137**	**$ 845,247**	**$ 14,433,627**	**$ -**	**$ 182,000**	**$ 1,246,362**