

In accordance with State Board Rule 160-5-2-.23, the Wilcox County Board of Education presents the budget to be approved on June 14, 2022.

Wilcox County Board of Education

FY23 Tentative Budget

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2023

	General Fund	SPLOST/ Debt Service Fund	Capital Projects Fund	CARES Act III Funds	Other Govern- mental Funds	Total All Funds
Beginning Fund Balance	5,487,341	1,295,251	2,310,000	0	375,000	9,467,592
Taxes	2,813,817	480,000				3,293,817
State	8,865,714				266,280	9,131,994
Other	45,000			212,310	2,480,459	4,648,559
Total Receipts	11,724,531	480,000	0	2,123,100	2,746,739	17,074,370
Payments						
Instruction	7,048,202			1,296,471.79	1,429,082	9,773,755
Pupil Services	392,097			82,546.81	164,591	639,234
Improvement of Instr. Services	259,362			240,124.8	52,922	552,409
Educational Media Services	124,286			4648.58	0	128,935
General Administration	417,660			21,940.33	113,730	553,330
School Administration	977,119			39,489.47	18,622	1,035,230
Support Services - Business	209,260			11,178.08	0	220,438
Maintenance and Operation	928,949			116,148.84	0	1,045,098
Student Transportation	703,681			271,252.99	61,257	1,036,191
Other Support Services	35,573			39,297.96	906,535	981,406
Facilities Acquisition and Const.	200,000		1,751,160			1,951,160
Debt Service		278,112				278,112
Total Payments	11,296,188	278,112	1,751,160	2,123,100	2,746,739	18,195,299
Change in Fund Balance	428,343	201,888	(1,751,160)	0	0	(1,120,929)
Ending Fund Balance	5,915,684	1,497,139	558,840	0	375,000	8,346,663