

In accordance with State Board Rule 160-5-2-.23, the Wilcox County Board of Education presents the budget to be approved on June 13, 2023.

Wilcox County Board of Education

FY24 Tentative Budget

**Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2024**

	General Fund	SPLOST/ Debt Service Fund	Capital Projects Fund	ESSER II ARP Funds	Other Govern- mental Funds	Total All Funds
Beginning Fund Balance	6,614,014	1,677,411	1,500,000	0	375,000	10,166,425
Taxes	2,813,817	480,000				3,293,817
State	9,456,068				356,174	9,812,242
Other	45,000			2,730,218	2,906,868	5,682,086
Total Receipts	12,314,885	480,000	0	2,730,218	3,263,042	18,788,145
Payments						
Instruction	7,504,084			227,482	1,616,314	9,347,880
Pupil Services	423,198			126,202	154,609	704,009
Improvement of Instr. Services	276,807			323,493	111,561	420,718
Educational Media Services	128,960				0	128,960
General Administration	413,542				153,925	567,467
School Administration	1,046,501				14,065	1,060,566
Support Services - Business	220,887	1,075			0	221,962
Maintenance and Operation	1,292,865			40,741	0	1,333,606
Student Transportation	876,955			2,397	80,967	960,319
Other Support Services	94,387			1,047	1,142,406	1,237,840
Facilities Acquisition and Const.			1,500,000	2,300,000		3,800,000
Debt Service		278,088				278,088
Total Payments	12,278,186	279,163	1,500,000	2,730,218	3,273,847	20,061,414
Change in Fund Balance	36,699	200,838	(1,500,000)	(0)	(10,805)	(1,273,269)
Ending Fund Balance	6,650,713	1,878,249	0	(0)	364,195	8,893,156