

CLARKE COUNTY BOARD OF EDUCATION
FY 2025 Tentative Consolidated Budget: July 1, 2024 - June 30, 2025

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUNDS</u>	<u>DEBT SERVICE FUNDS</u>	<u>TOTAL</u>
ESTIMATED REVENUES					
Local Taxes	\$ 141,873,276	\$ 0	\$ 36,000,000	\$ 0	\$ 177,873,276
Other Local Funds	4,965,000	5,538,386	1,800,000	0	12,303,386
State Funds	86,554,276	4,237,833	4,800,000	0	95,592,109
Federal Funds	525,000	30,308,019	0	0	30,833,019
Fund Transfers	0	2,975,871	0	17,029,375	20,005,246
Total Estimated Revenues	<u>\$ 233,917,552</u>	<u>\$ 43,060,109</u>	<u>\$ 42,600,000</u>	<u>\$ 17,029,375</u>	<u>\$ 336,607,036</u>
ESTIMATED EXPENDITURES					
Instruction	\$ 146,095,288	\$ 19,578,605	\$ 0	\$ 0	\$ 165,673,893
Pupil Services	12,633,154	4,990,414	0	0	17,623,568
Improvement of Instructional Services	13,849,675	3,179,188	0	0	17,028,863
Grant Administration	0	180,126	0	0	180,126
Educational Media Services	2,779,493	943,200	0	0	3,722,693
General Administration	1,497,485	629,036	0	0	2,126,521
School Administration	13,904,192	8,752	0	0	13,912,944
Business Administration	2,483,494	0	0	0	2,483,494
Maintenance & Operation of Plant	26,069,310	187,167	0	0	26,256,477
Student Transportation Services	11,434,699	341,126	0	0	11,775,825
Central Support Services	4,613,064	10,016	0	0	4,623,080
Other Support Services	327,787	252,859	0	0	580,646
School & Community Nutrition	0	10,571,844	0	0	10,571,844
Community Support Services	0	913,744	0	0	913,744
Facilities Acquisition & Construction	0	0	59,201,201	0	59,201,201
Other Outlays	0	482,377	0	0	482,377
Debt Service	0	0	0	17,029,375	17,029,375
Fund Transfers	4,975,871	0	17,029,375	0	22,005,246
Total Estimated Expenditures	<u>\$ 240,663,512</u>	<u>\$ 42,268,454</u>	<u>\$ 76,230,576</u>	<u>\$ 17,029,375</u>	<u>\$ 376,191,917</u>
Excess of Revenues over (under) Expenditures	\$ (6,745,960)	\$ 791,655	\$ (33,630,576)	\$ 0	\$ (39,584,881)
Estimated Fund Balance, June 30, 2024	<u>55,000,000</u>	<u>9,789,527</u>	<u>67,663,674</u>	<u>0</u>	<u>132,453,201</u>
Estimated Fund Balance, June 30, 2025	<u><u>48,254,040</u></u>	<u><u>10,581,182</u></u>	<u><u>34,033,098</u></u>	<u><u>0</u></u>	<u><u>92,868,320</u></u>

PUBLIC HEARINGS- There will be three public hearings prior to adoption of the FY 2025 budget
June 3, 2024 at 6:00 P.M.- Vernon Payne Meeting Hall- 595 Prince Avenue, Athens, Georgia
June 4, 2024 at 6:00 P.M.- Vernon Payne Meeting Hall- 595 Prince Avenue, Athens, Georgia
June 12, 2024 at 6:00 P.M.- Vernon Payne Meeting Hall- 595 Prince Avenue, Athens, Georgia

The budget will be considered for final adoption by the Clarke County Board of Education at 7:00 P.M.
on June 13, 2024 at the Vernon Payne Meeting Hall located at 595 Prince Avenue, Athens, Georgia.