

Clinch County Board of Education
 Budget Amendment #2.1
 July 1, 2023 - June 30, 2024

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Total</u>
Estimated Revenues:			
Local Revenues	\$ 6,480,596.00	\$ 41,397.00	\$ 6,521,993.00
State Revenues	9,590,025.00	513,500.00	10,103,525.00
Federal Revenues	-	6,610,398.00	6,610,398.00
Other Sources	-	218,264.00	218,264.00
Total Estimated Revenues	<u>\$ 16,070,621.00</u>	<u>\$ 7,383,559.00</u>	<u>\$ 23,454,180.00</u>
Estimated Expenditures:			
Instruction	\$ 8,903,950.00	\$ 3,860,968.00	\$ 12,764,918.00
Pupil Services	1,296,155.00	166,152.00	1,462,307.00
Improvement of Instruction	252,361.00	28,211.00	280,572.00
Instructional Staff Training	42,900.00	317,514.00	360,414.00
Media Services	217,460.00	284,205.00	501,665.00
Federal Grant Administration	134,974.00	64,483.00	199,457.00
General Administration	340,670.00	219,988.00	560,658.00
School Administration	924,482.00	39,958.00	964,440.00
Business Support Services	64,740.00	359,835.00	424,575.00
Maintenance & Operation	1,644,470.00	433,925.00	2,078,395.00
Student Transportation	1,001,186.00	59,098.00	1,060,284.00
Central Support Services	127,755.00	1,435.00	129,190.00
Other Support Services	28,290.00	-	28,290.00
School Nutrition Services	11,159.00	1,206,944.00	1,218,103.00
Facilities Acquisition & Imp.	-	291,000.00	291,000.00
Other Uses	2,000,000.00	49,843.00	2,049,843.00
Total Estimated Expenditures	<u>\$ 16,990,552.00</u>	<u>\$ 7,383,559.00</u>	<u>\$ 24,374,111.00</u>
Excess of Revenues Over (Under) Expenditures	\$ (919,931.00)	\$ -	\$ (919,931.00)
Estimated Fund Balance - July 1, 2023	<u>\$ 5,142,919.00</u>	<u>\$ 564,871.00</u>	<u>\$ 5,707,790.00</u>
Estimated Fund Balance - June 30, 2024	<u>\$ 4,222,988.00</u>	<u>\$ 564,871.00</u>	<u>\$ 4,787,859.00</u>

The Clinch County School System budget for 2023-2024 was amended
 by the board during the regular board meeting at 6:00 p.m., on June 20, 2024,
 at the Board of Education office, 46 College Street, Homerville, Georgia, 31634.

The general public is invited to attend.