

**PUTNAM COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET  
JULY 1, 2023 - JUNE 30, 2024**

	GENERAL FUND	SPECIAL REVENUES	CAPITAL PROJECTS	DEBT SERVICE
<b>ESTIMATED REVENUES</b>				
*AD VALOREM TAXES	24,053,526	-		
OTHER SALES TAXES	750,000	-	4,500,000	-
OTHER LOCAL SOURCES	1,031,773	105,240	-	-
STATE SOURCES	16,203,699	652,980	-	-
FEDERAL SOURCES	35,000	13,885,071	-	-
OTHER SOURCES	4,000	-	-	-
<b>TOTAL ESTIMATED REVENUE</b>	<b>42,077,998</b>	<b>14,643,291</b>	<b>4,500,000</b>	<b>-</b>
<b>ESTIMATED EXPENDITURES</b>				
INSTRUCTION	26,282,616	3,656,321		
STUDENT SUPPORT	2,251,515	1,484,127		
IMPROVEMENT OF INSTRUCTION	1,079,010	781,743		
EDUCATIONAL MEDIA	757,268	115,000		
FEDERAL GRANT ADMINISTRATION	-	65,059		
GENERAL ADMINISTRATION	607,858	37,962		
SCHOOL ADMINISTRATION	2,770,960	141,754		
BUSINESS SERVICES	1,340,197	30,164		
MAINTENANCE AND OPERATIONS	5,381,829	57,843		
STUDENT TRANSPORTATION	4,950,148	296,779		
CENTRAL WIDE SERVICES	1,930,991	300		
OTHER SUPPORT	18,000	-		
FOOD SERVICES	-	3,482,698		
CONSTRUCTION	-	5,664,706	15,000,000	
DEBT SERVICES	-	-		3,500,875
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>47,370,392</b>	<b>15,814,455</b>	<b>15,000,000</b>	<b>3,500,875</b>
INCOMING TRANSFERS	-	515,222	15,000,000	3,500,875
OTHER OUTLAYS	743,000	227,778	18,500,875	
<b>ESTIMATED BEGINNING FUND</b>				
<b>BALANCE JULY 1, 2023</b>	<b>24,498,430</b>	<b>2,086,500</b>	<b>23,402,324</b>	<b>-</b>
<b>ESTIMATED ENDING FUND</b>				
<b>BALANCE JUNE 30, 2024</b>	<b>18,463,036</b>	<b>1,202,779</b>	<b>9,401,449</b>	<b>-</b>

The above budget is a tentative budget for the Putnam County Board of Education for FY 2024. All concerned citizens are invited to a public forum on the budget. The public forums will be held on August 14, 2023 at 6:00 P.M. and August 21, 2023 at 5:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024. The budget will be considered for final adoption by the Putnam County Board Of Education at the monthly board meeting to be held on Monday, August 21, 2023 at 6:00 P.M. at the BOE building, 158 Old Glenwood Springs Road, Eatonton, GA 31024.