

FY22 ADOPTED BUDGET
Wilkes County Board of Education
July 1, 2021 - June 30, 2022
Governmental Fund Types

6/24/2021

	General Fund	Special Revenue Funds	Projects Funds	Service Fund	Total Budget
	100	400-600	300	200	
ESTIMATED REVENUES:			105,000/mo avg		
Local Taxes	\$6,417,524	0	1,260,000		7,677,524
Other Local Sources	90,000	0			90,000
Federal Sources		2,402,812			2,402,812
State Sources - QBE & State Programs	8,503,319	321,018			8,824,337
Other Sources (interest, transfers, etc.)	7,388			1,380,880	1,388,268
Other (transfers, loans)					0
Total Estimated Revenues	\$15,018,231	2,723,830	1,260,000	1,380,880	20,382,941
ESTIMATED EXPENDITURES:					
Instruction	8,284,179	1,457,908			9,742,087
Pupil Services	864,966	32,370			897,336
Improvement of Instruction	218,253	102,366			320,619
Educational Media	399,278				399,278
Federal Grant Administration	115,861	9,384			125,245
General Administration	169,309	2,250			171,559
School Administration	1,170,749				1,170,749
Business Services	365,833				365,833
Maintenance and Operations	1,694,282				1,694,282
Student Transportation	1,483,108	13,259			1,496,367
Central Support Services	223,650	600			224,250
Other Support Services	25,120				25,120
School & Community Nutrition		1,105,693			1,105,693
Facilities Acquisition and Construction					0
Other Uses - transfers to other funds			1,027,921		1,027,921
Debt Services				1,380,880	1,380,880
Total Estimated Expenditures	15,014,588	2,723,830	1,027,921	1,380,880	20,147,219
Revenue Over/(Under) Expenditures	3,643	0	232,079		
Fund Balance June 2021	3,000,000	0	623,162		
Estimated Fund Balance June 2022	3,003,643	0	855,241		

The FY22 BUDGET WAS APPROVED by the Board at their regular meeting on Thursday, June 24, 2021 at 2:00 pm at the Board of Education office at 313-A North Alexander Avenue, Washington, Georgia. Budget Hearings were held Thursday, May 20th at 8:00 am and Thursday, May 27th at 5:30 pm at the Board of Education office at 313-A North Alexander Avenue, Washington Georgia.