

Decatur County Board Of Education
Budget Fiscal Year 2024
July 1, 2023 through June 30, 2024

	General Fund	Debt Service Funds	Special Revenue Funds	Capital Projects Funds	School Nutrition Fund
Estimated Fund Balance, July 1	<u>12,461,490</u>	<u>13,600,000</u>	<u>2,437,450</u>	<u>52,985,000</u>	<u>2,000,000</u>
Estimated Revenues					
Local Taxes	15,103,398	-	-	-	-
Special Option Sales Tax	-	4,800,000	-	-	-
Other Local Sources	980,000	100,000	1,804,157	700,000	127,034
State Sources	28,686,402	-	1,509,942	3,000,000	99,000
Federal Sources	60,000	-	11,289,585	-	3,624,000
Interfund Transfers	-	-	13,445	10,300,000	-
Total Estimated Receipts	<u>44,829,800</u>	<u>4,900,000</u>	<u>14,617,129</u>	<u>14,000,000</u>	<u>3,850,034</u>
Estimated Expenditures					
Instruction	30,042,459	-	10,199,232	-	-
Pupil Services	2,107,928	-	1,126,918	-	-
Improvement Of Instruction	898,836	-	1,800,286	-	-
Educational Media	971,853	-	29,400	-	-
General Administration	366,400	-	743,430	-	-
School Administration	2,868,744	-	-	-	-
Business Services	361,666	-	-	-	-
Maintenance And Operation	5,112,415	-	100,001	-	-
Student Transportation	2,920,996	-	433,612	600,000	-
Central Support Services	433,577	-	-	-	-
Other Support Services	18,750	-	247,414	-	-
School Food & Nutrition	-	-	-	-	3,850,034
Capital Improvements	-	-	-	47,410,200	-
Debt Service	-	3,112,000	-	-	-
Interfund Transfers	1,013,445	9,300,000	-	-	-
Total Estimated Expenditures	<u>47,117,069</u>	<u>12,412,000</u>	<u>14,680,293</u>	<u>48,010,200</u>	<u>3,850,034</u>
Estimated Fund Balance, June 30	<u>10,174,221</u>	<u>6,088,000</u>	<u>2,374,286</u>	<u>18,974,800</u>	<u>2,000,000</u>