

Decatur County Board Of Education
Adopted Budget Fiscal Year 2022
July 1, 2021 Through June 30, 2022

	General Fund	Debt Service Funds	Special Revenue Fund	Capital Projects Funds	School Nutrition Fund
Estimated Fund Balance, July 1	<u>12,870,778</u>	<u>4,034,570</u>	<u>1,500,000</u>	<u>16,500,000</u>	<u>300,000</u>
Estimated Revenues					
Local Taxes	14,077,793	-	-	-	-
Special Option Sales Tax	-	3,600,000	-	-	-
Other Local Sources	555,400	1,200	1,806,406	400	189,200
State Sources	26,636,556	-	1,426,158	-	85,000
Federal Sources	31,000	-	5,447,734	-	4,520,000
Interfund Transfers	-	1,409,350	69,451	12,650,000	-
Total Estimated Receipts	<u>41,300,749</u>	<u>5,010,550</u>	<u>8,749,749</u>	<u>12,650,400</u>	<u>4,794,200</u>
Estimated Expenditures					
Instruction	27,566,058	-	6,115,601	-	-
Pupil Services	2,229,333	-	768,600	-	-
Improvement Of Instruction	751,134	-	1,010,687	-	-
Educational Media	1,149,386	-	29,400	-	-
General Administration	345,484	-	335,988	-	-
School Administration	2,972,651	-	-	-	-
Business Services	332,057	-	-	-	-
Maintenance And Operation	4,628,154	-	-	-	-
Student Transportation	2,340,102	-	474,727	-	-
Central Support Services	484,151	-	-	-	-
Other Support Services	18,750	-	246,864	-	-
School Food & Nutrition	-	-	-	-	4,546,914
Capital Improvements	-	-	-	12,480,000	-
Debt Service	-	1,409,350	-	-	-
Interfund Transfers	1,069,451	6,409,350	-	6,650,000	-
Total Estimated Expenditures	<u>43,886,711</u>	<u>7,818,700</u>	<u>8,981,867</u>	<u>19,130,000</u>	<u>4,546,914</u>
Estimated Fund Balance, June 30	<u>10,284,816</u>	<u>1,226,420</u>	<u>1,267,882</u>	<u>10,020,400</u>	<u>547,286</u>