

Decatur County Board Of Education
Budget Fiscal Year 2025
July 1, 2024 through June 30, 2025
Adopted 6/20/2024

| | General Fund | Debt Service Funds | Special Revenue Funds | Capital Projects Funds | School Nutrition Fund |
|--|-------------------|-----------------------|--------------------------|---------------------------|--------------------------|
| Estimated Fund Balance, July 1 | <u>12,900,000</u> | <u>11,000,000</u> | <u>2,100,000</u> | <u>25,000,000</u> | <u>2,700,000</u> |
| Estimated Revenues | | | | | |
| Local Taxes | 15,830,613 | - | - | - | - |
| Special Option Sales Tax | - | 4,800,000 | - | - | - |
| Other Local Sources | 980,000 | 50,000 | 1,804,967 | 350,000 | 148,275 |
| State Sources | 32,936,690 | - | 1,727,846 | 926,584 | 99,000 |
| Federal Sources | 70,704 | - | 6,154,981 | - | 3,561,976 |
| Interfund Transfers | - | - | 13,445 | 4,025,311 | - |
| Total Estimated Receipts | <u>49,818,007</u> | <u>4,850,000</u> | <u>9,701,239</u> | <u>5,301,895</u> | <u>3,809,251</u> |
| Estimated Expenditures | | | | | |
| Instruction | 32,588,467 | - | 6,663,442 | - | - |
| Pupil Services | 2,626,978 | - | 1,153,065 | - | - |
| Improvement Of Instruction | 1,001,352 | - | 1,121,557 | - | - |
| Educational Media | 1,109,222 | - | 29,400 | - | - |
| General Administration | 374,719 | - | 77,641 | - | - |
| School Administration | 3,074,901 | - | 50,000 | - | - |
| Business Services | 377,586 | - | - | - | - |
| Maintenance And Operation | 4,671,500 | - | - | - | - |
| School Safety and Security | 1,153,014 | - | - | - | - |
| Student Transportation | 3,199,838 | - | 338,111 | 600,000 | - |
| Central Support Services | 577,940 | - | - | - | - |
| Other Support Services | 18,750 | - | 247,414 | - | - |
| School Food & Nutrition | - | - | - | - | 3,947,521 |
| Capital Improvements | - | - | - | 21,055,597 | - |
| Debt Service | - | 4,543,500 | - | - | - |
| Interfund Transfers | 1,013,445 | 3,025,311 | - | - | - |
| Total Estimated Expenditures | <u>51,787,712</u> | <u>7,568,811</u> | <u>9,680,630</u> | <u>21,655,597</u> | <u>3,947,521</u> |
| Estimated Fund Balance, June 30 | <u>10,930,295</u> | <u>8,281,189</u> | <u>2,120,609</u> | <u>8,646,298</u> | <u>2,561,730</u> |