Decatur County Board Of Education

Budget Fiscal Year 2015

July 1, 2014 Through June 30, 2015

	General Fund	Debt Service Funds	Special Revenue Funds	Capital Projects Funds	School Nutrition Fund	Fiduciary Funds
Estimated Fund Balance, July 1, 2014	$ 4,083,392	$ 7,197,100	$ 35,000	$ 667,580	$ 1,050,000	$ 27,693
Estimated Revenues:						
Local Taxes	13,805,841	-	-	-	-	-
Special Option Sales Tax	-	4,056,000	-	-	-	-
Other Local Sources	403,000	6,840	1,121,500	1,800	175,100	270,027
State Sources	23,922,490	-	1,404,388	-	95,000	-
Federal Sources	53,904	-	5,520,252	-	3,753,798	-
Interfund Transfers	-	-	125,727	-	-	-
Total Estimated Receipts	$ 38,185,235	$ 4,062,840	$ 8,171,867	$ 1,800	$ 4,023,898	$ 270,027
Estimated Expenditures:						
Instruction	25,805,110	-	5,867,388	-	-	500
Pupil Services	1,266,994	-	501,141	-	-	270,000
Improvement of Instruction	554,370	-	719,059	-	-	-
Educational Media	1,123,546	-	9,500	-	-	-
General Administration	300,194	-	268,342	-	-	-
School Administration	2,847,429	-	-	-	-	-
Business Services	315,109	-	-	-	-	-
Maintenance and Operations	3,740,574	-	31,382	-	-	-
Student Transportation	2,034,129	-	374,070	-	-	-
Central Support Services	303,001	-	-	-	-	-
Other Support Services	18,750	-	412,785	-	-	-
School Nutrition	-	-	-	-	4,014,077	-
Capital Improvements	-	-	-	229,401	-	-
Debt Service	-	4,732,763	-	-	-	-
Interfund Transfers	125,727	-	-	-	-	-
Total Estimated Expenditures	$ 38,434,933	$ 4,732,763	$ 8,183,667	$ 229,401	$ 4,014,077	$ 270,500
Estimated Fund Balance, June 30, 2015	$ 3,833,694	$ 6,527,177	$ 23,200	$ 439,979	$ 1,059,821	$ 27,220