**JEFF DAVIS COUNTY BOARD OF EDUCATION**
**FY 2022 BUDGET**

| | TOTAL | General Fund | CARES II, III | Special Revenue Funds | Capital Projects Fund | Debt Service Fund |
|---|---|---|---|---|---|---|
| **EST Revenues** | | | | | | |
| Local Taxes | $ 7,280,000.00 | $ 5,300,000.00 | | | $ 1,980,000.00 | |
| Other Local Sources | 120,500.00 | 55,000.00 | | $ 63,000.00 | 2,500.00 | |
| State Sources | 22,736,404.00 | 21,785,228.00 | | 951,176.00 | | |
| Federal Sources | 9,148,213.85 | | $ 4,856,288.85 | 4,291,925.00 | | |
| Other Sources | - | | | | - | |
| Transfer From Other Fund | 1,856,825.00 | | | 100,000.00 | 500,000.00 | $ 1,256,825.00 |
| **Total Est. Revenues** | $ 41,141,942.85 | $ 27,140,228.00 | $ 4,856,288.85 | $ 5,406,101.00 | $ 2,482,500.00 | $ 1,256,825.00 |
| | - | | | | | |
| | - | | | | | |
| **EST Expenditures** | - | | | | | |
| Instruction | $ 21,311,954.09 | $ 16,688,546.00 | $ 2,273,408.09 | $ 2,350,000.00 | $ | |
| Pupil Services | 1,568,238.00 | 1,219,201.00 | 275,537.00 | 73,500.00 | | |
| Improv. Of Instr. | 1,198,900.00 | 698,900.00 | | 500,000.00 | | |
| Educ. Media | 434,834.12 | 398,306.00 | 36,528.12 | - | | |
| General Admin | 1,516,855.18 | 551,878.00 | 730,552.18 | 234,425.00 | | |
| School Admin | 1,493,914.04 | 1,438,063.00 | 55,851.04 | - | | |
| Business Srvcs | 641,257.74 | 503,713.00 | 137,544.74 | - | | |
| M & O | 2,460,071.98 | 1,512,764.00 | 947,307.98 | - | | |
| Student Transp. | 1,822,077.32 | 1,800,000.00 | 2,077.32 | 20,000.00 | | |
| Other Support | 89,519.00 | 41,519.00 | | 48,000.00 | | |
| School Nutrition | 2,577,658.38 | - | 397,482.38 | 2,180,176.00 | | |
| Fac. Acq. & Const. | 750,000.00 | - | | | 750,000.00 | |
| Debt Service | 1,706,722.20 | - | | | 449,897.20 | $ 1,256,825.00 |
| Transfer To Other Fund | 1,856,825.00 | 600,000.00 | | - | 1,256,825.00 | |
| **Total Est Expenditures** | $ 39,428,827.05 | $ 25,452,890.00 | $ 4,856,288.85 | $ 5,406,101.00 | $ 2,456,722.20 | $ 1,256,825.00 |
| | - | | | | | |
| Excess of Revenue Over (Under) Expenses | $ 1,713,115.80 | $ 1,687,338.00 | $ - | - | $ 25,777.80 | |
| Projected Fund Bal Beginning of Year | - 9,700,000.00 | 6,000,000.00 | | | 3,700,000.00 | |
| | - | | | | | |
| Projected Fund Bal End of Year | - $ 11,413,115.80 | $ 7,687,338.00 | $ | | $ 3,725,777.80 | |

The budget was adopted by the Jeff Davis County Board of Education at a called meeting on August 25, 2021.