

**MILLER COUNTY BOARD OF EDUCATION
INITIAL BUDGET
JULY 1, 2023 - JUNE 30, 2024**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Local Taxes	3,822,000.00	127,700.00	720,000.00	0.00	4,669,700.00
Other Local Sources	8,500.00	400.00	1,000.00	12,650.00	22,550.00
State Sources	5,300,511.00			434,290.60	5,734,801.60
Federal Sources				2,512,728.00	2,512,728.00
TOTAL ESTIMATED REVENUES	9,131,011.00	128,100.00	721,000.00	2,959,668.60	12,939,779.60
ESTIMATED EXPENDITURES					
Instructional Services	6,158,932.42			1,611,648.04	7,770,580.46
Student Support Services	262,514.60			108,790.00	371,304.60
Improvement of Instruction	516,727.41			153,293.20	670,020.61
Teaching Training	33,513.16			101,017.76	134,530.92
Educational Media Services	142,670.00			0.00	142,670.00
Federal Administration				124,948.00	124,948.00
General Administrative Services	610,738.11			748.00	611,486.11
School Administrative Services	763,923.00			0.00	763,923.00
Business Services	279,420.00			0.00	279,420.00
Maintenance and Operations	1,445,005.00			0.00	1,445,005.00
Student Transportation Services	745,413.00			0.00	745,413.00
Central Support Services	0.00			0.00	0.00
Other Support Services	10,540.00			60,153.60	70,693.60
Community Service Operations				0.00	5,706.00
School Food Service Operations	5,706.00			803,150.00	803,150.00
Facilities Acquisition & Construction				0.00	0.00
Debt Services		691,047.50		0.00	691,047.50
TOTAL ESTIMATED EXPENDITURES	10,975,102.70	691,047.50	0.00	2,963,748.60	14,629,898.80
REVENUES OVER (UNDER) EXPENDITURES	-1,844,091.70	-562,947.50	721,000.00	-4,080.00	-1,690,119.20
Interfund Transfers In		559,052.50	90,000.00	197,385.00	846,437.50
Interfund Transfers Out	192,790.00		559,052.50	86,099.00	837,941.50
ESTIMATED FUND BALANCE JULY 1, 2023	7,000,000.00	10,000.00	200,000.00	222,020.34	7,432,020.34
ESTIMATED FUND BALANCE JUNE 30, 2024	4,963,118.30	6,105.00	451,947.50	329,226.34	5,741,901.14