

**MILLER COUNTY BOARD OF EDUCATION
INITIAL BUDGET
JULY 1, 2022 - JUNE 30, 2023
GOVERNMENTAL FUNDS**

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Local Taxes	3,822,000.00	120,500.00	550,000.00	10,500.00	4,503,000.00
Other Local Sources	8,500.00	40.00	250.00	1,000.00	9,790.00
State Sources	4,571,482.00			321,500.59	4,892,982.59
Federal Sources				3,696,854.00	3,696,854.00
TOTAL ESTIMATED REVENUES	8,401,982.00	120,540.00	550,250.00	4,029,854.59	13,102,626.59
ESTIMATED EXPENDITURES					
Instructional Services	6,331,852.86			1,983,778.03	8,315,630.89
Student Support Services	262,890.00			190,274.00	453,164.00
Improvement of Instruction	556,941.00			378,531.06	935,472.06
Teaching Training	27,469.09			226,646.91	254,116.00
Educational Media Services	142,505.00			0.00	142,505.00
Federal Administration				148,314.00	148,314.00
General Administrative Services	731,710.00			310.00	732,020.00
School Administrative Services	732,444.00			0.00	732,444.00
Business Services	265,150.00			0.00	265,150.00
Maintenance and Operations	1,404,735.00			0.00	1,404,735.00
Student Transportation Services	746,200.00			14,000.00	760,200.00
Central Support Services				0.00	0.00
Other Support Services	10,000.00			55,500.59	65,500.59
Community Service Operations				0.00	0.00
School Food Service Operations				732,500.00	732,500.00
Facilities Acquisition & Construction			1,200,000.00	300,000.00	1,500,000.00
Debt Services		691,047.50		0.00	691,047.50
TOTAL ESTIMATED EXPENDITURES	11,211,896.95	691,047.50	1,200,000.00	4,029,854.59	17,132,799.04
REVENUES OVER (UNDER) EXPENDITURES	-2,809,914.95	-570,507.50	-649,750.00	0.00	-4,030,172.45
Interfund Transfers In		470,507.50	1,200,000.00	80,000.00	1,750,507.50
Interfund Transfers Out	1,200,000.00		470,507.50	80,000.00	1,750,507.50
ESTIMATED FUND BALANCE JULY 1, 2022	9,500,000.00	100,000.00	100,000.00	150,000.00	9,850,000.00
ESTIMATED FUND BALANCE JUNE 30, 2023	5,490,085.05	0.00	179,742.50	150,000.00	5,819,827.55