

**BAKER COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET  
JULY 1, 2020 - JUNE 30, 2021  
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL PROJECT FUNDS	LOTTERY PRE-K FUNDS	SCHOOL FOOD SERVICE FUNDS	TOTAL FUNDS
<b>ESTIMATED REVENUES:</b>						
Local Taxes	2,036,692.10					2,036,692.10
Other Local Sources	21,600.00					21,600.00
State Sources	1,982,012.00			93,500.00		2,075,512.00
SPLOST		210,000.00				210,000.00
Federal Sources			342,000.00		217,000.00	559,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>4,040,304.10</b>	<b>210,000.00</b>	<b>342,000.00</b>	<b>93,500.00</b>	<b>217,000.00</b>	<b>4,902,804.10</b>

<b>ESTIMATED EXPENDITURES</b>						
1000 - Instruction: Salary & Benefits	2,082,950.30		167,854.72	89,832.33		2,340,637.35
1000 - Instruction: Other	229,978.83	50,000.00	44,079.35	3,667.67		327,725.85
2100 - Pupil Services: Salary & Benefits	145,751.35		34,236.42			179,987.77
2100 - Pupil Services: Other	8,346.36		20,374.00			28,720.36
2210 - Improv of Instruction: Salary & Benefits	196,276.51		26,912.50			223,189.01
2210 - Improv of Instruction: Other	19,263.83		2,000.00			21,263.83
2213 - Instructional Staff Training	4,710.00		37,018.01			41,728.01
2220 - Educational Media: Salary & Benefits	33,424.51					33,424.51
2220 - Educational Media: Other	29,335.68					29,335.68
2230 - Federal Grants Admin			1,500.00			1,500.00
2300 - General Admin: Salary & Benefits	264,348.45					264,348.45
2300 - General Admin: Other	40,820.00		8,025.00			48,845.00
2400 - School Admin: Salary & Benefits	218,215.21					218,215.21
2400 - School Admin: Other	19,655.00					19,655.00
2500 - Support Svcs Business: Salary & Benefits	208,838.67					208,838.67
2500 - Support Svcs Business: Other	31,890.00					31,890.00
2600 - Maint. and Operations: Salary & Benefits	147,134.61					147,134.61
2600 - Maint. and Operations: Other	436,650.00					436,650.00
2700 - Student Transportation: Salary & Benefits	197,508.48					197,508.48
2700 - Student Transportation: Other	270,577.00					270,577.00
2800 - Central Support	16,218.00					16,218.00
2900 - Other Support	2,051.00					2,051.00
3100 - School Food Services: Salary & Benefits					143,900.10	143,900.10
3100 - School Food Services: Other					87,245.00	87,245.00
4000 - Facilities Acquisition & Construction		50,000.00				50,000.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>4,603,943.79</b>	<b>100,000.00</b>	<b>342,000.00</b>	<b>93,500.00</b>	<b>231,145.10</b>	<b>5,370,588.89</b>

<b>Other Sources/Uses</b>						
Transfers In					14,145.10	
Transfers Out	14,145.10					
<b>TOTAL OTHER SOURCES/USES</b>	<b>14,145.10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,145.10</b>	<b>-</b>

REVENUES OVER (UNDER) EXPENDITURES	(577,784.79)	110,000.00	-	-	-	(467,784.79)
ESTIMATED FUND BALANCE JULY 1, 2020	2,550,000.00	210,000.00	-	-	11,000.00	2,771,000.00
ESTIMATED FUND BALANCE JUNE 30, 2021	1,972,215.21	320,000.00	-	-	11,000.00	2,303,215.21

Final adoption of the budget will be considered by the Board at 6:00 PM on Tuesday, August 11, 2020. The meeting will be held at the Baker County Board of Education building, which is located at 260 Georgia Highway 37 SW in Newton, GA.