

**BAKER COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET
JULY 1, 2021 - JUNE 30, 2022
GOVERNMENTAL FUND TYPES**

	GENERAL FUND	CAPITAL PROJECTS FUND	SPECIAL PROJECT FUNDS	LOTTERY PRE-K FUNDS	SCHOOL FOOD SERVICE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:						
Local Taxes	2,036,692.00					2,036,692.00
Other Local Sources	53,100.00				50.00	53,150.00
State Sources	2,075,559.00			88,483.00	5,290.00	2,169,332.00
SPLOST		240,000.00				240,000.00
Federal Sources			1,221,543.00		203,450.00	1,424,993.00
TOTAL ESTIMATED REVENUES	4,165,351.00	240,000.00	1,221,543.00	88,483.00	208,790.00	5,924,167.00

ESTIMATED EXPENDITURES						
1000 - Instruction: Salary & Benefits	2,025,172.00		170,605.00	90,437.00		2,286,214.00
1000 - Instruction: Other	227,940.00	50,000.00	93,251.00	3,000.00		374,191.00
2100 - Pupil Services: Salary & Benefits	83,805.00		135,919.00			219,724.00
2100 - Pupil Services: Other	12,385.00		11,686.00			24,071.00
2210 - Improv of Instruction: Salary & Benefits	197,526.00					197,526.00
2210 - Improv of Instruction: Other	12,295.00		3,733.00			16,028.00
2213 - Instructional Staff Training	1,800.00		44,098.00			45,898.00
2220 - Educational Media: Salary & Benefits	33,555.00					33,555.00
2220 - Educational Media: Other	15,116.00					15,116.00
2230 - Federal Grants Admin			31,256.00			31,256.00
2300 - General Admin: Salary & Benefits	265,661.00					265,661.00
2300 - General Admin: Other	38,770.00					38,770.00
2400 - School Admin: Salary & Benefits	176,177.00		43,318.00			219,495.00
2400 - School Admin: Other	19,555.00					19,555.00
2500 - Support Svcs Business: Salary & Benefits	209,871.00					209,871.00
2500 - Support Svcs Business: Other	31,840.00					31,840.00
2600 - Maint. and Operations: Salary & Benefits	-		147,333.00			147,333.00
2600 - Maint. and Operations: Other	475,650.00					475,650.00
2700 - Student Transportation: Salary & Benefits	-		175,396.00			175,396.00
2700 - Student Transportation: Other	192,307.00					192,307.00
2800 - Central Support	16,405.00					16,405.00
2900 - Other Support	2,051.00					2,051.00
3100 - School Food Services: Salary & Benefits					121,540.00	121,540.00
3100 - School Food Services: Other					87,170.00	87,170.00
4000 - Facilities Acquisition & Construction		150,000.00				150,000.00
TOTAL ESTIMATED EXPENDITURES	4,037,881.00	200,000.00	856,595.00	93,437.00	208,710.00	5,396,623.00

Other Sources/Uses						
Transfers In				4,954.00	-	4,954.00
Transfers Out	(4,954.00)					(4,954.00)
TOTAL OTHER SOURCES/USES	(4,954.00)	-	-	4,954.00	-	-

REVENUES OVER (UNDER) EXPENDITURES	122,516.00	40,000.00	364,948.00	-	80.00	527,544.00
ESTIMATED FUND BALANCE JULY 1, 2021	2,550,000.00	210,000.00	-	-	11,000.00	2,771,000.00
ESTIMATED FUND BALANCE JUNE 30, 2022	2,672,516.00	250,000.00	364,948.00	-	11,080.00	3,298,544.00

Final adoption of the budget will be considered by the Board at 6:00 PM on Tuesday, June 08, 2021. 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.