

**FY 2015 BUDGET**  
**BAKER COUNTY BOARD OF EDUCATION**  
**JULY 1, 2015 – June 30, 2016**

| <b>ESTIMATED REVENUES</b>                    | <b>GENERAL/FEDERAL FUND</b> |
|--|-----------------------------|
| LOCAL TAXES                                  | \$ 1,947,000.00             |
| OTHER LOCAL SOURCES                          | \$ 11,700.00                |
| STATE SOURCES                                | \$ 2,188,653.77             |
| FEDERAL SOURCES                              | \$ 525,124.19               |
| OTHER SOURCES                                | \$ 18,000.00                |
| TOTAL ESTIMATED REVENUES                     | \$ 4,690,477.96             |
| <b>ESTIMATED EXPENDITURES</b>                |                             |
| INSTRUCTION                                  | \$ 284,758.00               |
| PUPIL SERVICES                               | \$ 20,329.00                |
| INSTRUCTIONAL SERVICES                       | \$ 41,257.00                |
| EDUCATIONAL MEDIA                            | \$ 1,905.00                 |
| FEDERAL GRANTS ADMINISTRATION                | \$ 27,190.00                |
| GENERAL ADMINISTRATION                       | \$ 176,421.00               |
| SCHOOL ADMINISTRATION                        | \$ 24,505.00                |
| BUSINESS ADMINISTRATION                      | \$ 325.00                   |
| MAINTENANCE & OPERATIONS                     | \$ 318,510.00               |
| STUDENT TRANSPORTATION                       | \$ 182,240.00               |
| OTHER SUPPORT SERVICES                       | \$ 19,000.00                |
| SCHOOL NUTRITION                             | \$ 203,182.00               |
| CAPITAL OUTLAY                               | \$40,000.00                 |
| PAYROLL (GENERAL FUND)                       | \$2,632,690.88              |
| PAYROLL (FEDERAL FUNDED)                     | \$313,569.19                |
| PAYROLL (PRE-K – STATE FUNDED)               | \$88,733.24                 |
| PAYROLL (SCHOOL NUTRITION – STATE FUNDED)    | \$90,838.53                 |
| TOTAL EXPENDITURES                           | \$ 4,465,453.84             |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | \$225,024.12                |
| ESTIMATED FUND BALANCE JULY 1, 2015          | \$ 2,119,194.73             |
| ESTIMATED FUND BALANCE JUNE 30, 2016         | \$ 2,423,034.97             |

Final adoption of the budget was adopted by the Board at 6:00 PM on Thursday, June 18, 2014. The meeting was held in the Baker County Board of Education Building located in Newton, Georgia.