

**FY 2016 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, 2015. The meeting was held in the Baker County Board of Education Building located in Newton, Georgia.