

BEN HILL COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
JULY 1, 2020 - JUNE 30, 2021
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	6,403,000			
OTHER LOCAL RECEIPTS	305,500	715,483		
STATE SOURCES	20,703,689	649,824	9,540,000	
FEDERAL SOURCES		5,741,231		
OTHER SOURCES	1,811,200	95,000	0	2,101,750
LOCAL SPLOST RECEIPTS			2,184,000	
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TOTAL ANTICIPATED REVENUES	29,223,389	7,201,538	11,724,000	2,101,750
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	18,841,283	3,471,899		
PUPIL SUPPORT SERVICES	875,605	79,075		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	870,531	834,764		
EDUCATIONAL MEDIA SERVICES	333,695	0		
GENERAL ADMINISTRATION	1,064,787	209,775		
SCHOOL ADMINISTRATION	2,071,710	144,375		
BUSINESS SUPPORT SERVICES	617,235	0		
MAINTENANCE AND OPERATIONS OF PLANT	2,455,559	9,385		
STUDENT TRANSPORTATION	1,698,950	85,094		
OTHER SUPPORT SERVICES	0	0		
CENTRAL SUPPORT SERVICES	4,000	142,840		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	2,001,636		
ENTERPRISE OPERATIONS	0	197,401		
FACILITIES, ACQUISITION AND CONSTRUCTION	0	0	28,600,000	
OTHER USES AND DEBT SERVICE	95,000	0	2,101,750	2,101,750
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TOTAL ANTICIPATED EXPENDITURES	28,928,355	7,176,244	30,701,750	2,101,750
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	295,034	25,294	(18,977,750)	0
FUND EQUITY JUNE 30, 2020	3,437,267	150,000	32,000,000	0
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FUND EQUITY JUNE 30, 2021	3,732,301	175,294	13,022,250	0

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 6:00 P.M., AUGUST 11, 2020
AT THE BEN HILL COUNTY PreK TRAINING ROOM, 406 W SUWANNEE ST, FITZGERALD, GA 31750

**A LINE ITEM DETAILED ADOPTED ANNUAL OPERATING BUDGET IS AVAILABLE UPON REQUEST
PLEASE CONTACT THOMAS RACHELS FOR A COPY thomas.rachels@benhillschools.org or 229-409-5500 ext 5522**