

BEN HILL COUNTY BOARD OF EDUCATION  
TENTATIVE BUDGET ALL FUNDS  
JULY 1, 2021 - JUNE 30, 2022  
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	6,603,000			
OTHER LOCAL RECEIPTS	363,000	715,483		
STATE SOURCES	22,685,222	649,824	0	
FEDERAL SOURCES		5,741,231		
OTHER SOURCES	642,060	95,000	0	2,101,750
LOCAL SPLOST RECEIPTS			2,592,000	
<b>TOTAL ANTICIPATED REVENUES</b>	<b>30,293,282</b>	<b>7,201,538</b>	<b>2,592,000</b>	<b>2,101,750</b>
<b>ANTICIPATED EXPENDITURES</b>				
INSTRUCTIONAL EXPENSES	19,300,779	3,471,899		
PUPIL SUPPORT SERVICES	902,903	79,075		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	212,526	834,764		
EDUCATIONAL MEDIA SERVICES	313,477	0		
GENERAL ADMINISTRATION	1,262,149	209,775		
SCHOOL ADMINISTRATION	2,381,648	144,375		
BUSINESS SUPPORT SERVICES	688,773	0		
MAINTENANCE AND OPERATIONS OF PLANT	2,518,558	9,385		
STUDENT TRANSPORTATION	1,787,135	85,094		
OTHER SUPPORT SERVICES	0	0		
CENTRAL SUPPORT SERVICES	0	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
<b>TOTAL ANTICIPATED EXPENDITURES</b>	<b>29,462,948</b>	<b>7,176,244</b>	<b>30,701,750</b>	<b>2,101,750</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>830,334</b>	<b>25,294</b>	<b>(28,109,750)</b>	<b>0</b>
<b>FUND EQUITY JUNE 30, 2021</b>	<b>3,735,005</b>	<b>150,000</b>	<b>32,000,000</b>	<b>0</b>
<b>FUND EQUITY JUNE 30, 2022</b>	<b>4,565,339</b>	<b>175,294</b>	<b>3,890,250</b>	<b>0</b>

THE BUDGET WILL BE CONSIDERED FOR FINAL ADOPTION BY THE BOARD AT 6:00 P.M., JULY 13, 2021  
AT THE BEN HILL PRESCHOOL PROFESSIONAL LEARNING ROOM, 406 W SUWANEE ST, FITZGERALD, GA 31750

A LINE ITEM DETAILED ADOPTED ANNUAL OPERATING BUDGET IS AVAILABLE UPON REQUEST  
PLEASE CONTACT DAWN CLEMENTS FOR A COPY dawn.clements@benhillschools.org or 229-409-5500 ext 5522