

**JEFF DAVIS COUNTY BOARD OF EDUCATION  
FY 2021 TENTATIVE BUDGET**

	<b>TOTAL</b>	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>
<b>EST Revenues</b>					
Local Taxes	\$ 6,945,000.00	\$ 5,045,000.00	\$	\$ 1,900,000.00	
Other Local Sources	300,000.00	180,000.00	100,000.00	20,000.00	
State Sources	21,076,346.00	20,181,346.00	895,000.00		
Federal Sources	5,131,437.00		5,131,437.00		
Other Sources	720,000.00			720,000.00	
Transfer From Other Fund	<u>1,523,675.00</u>	<u>-</u>	<u>100,000.00</u>	<u>150,000.00</u>	<u>\$ 1,273,675.00</u>
<b>Total Est. Revenues</b>	<b>\$ 35,696,458.00</b>	<b>\$ 25,406,346.00</b>	<b>\$ 6,226,437.00</b>	<b>\$ 2,790,000.00</b>	<b>\$ 1,273,675.00</b>
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<b>EST Expenditures</b>					
Instruction	\$ 19,411,647.00	\$ 16,597,254.00	\$ 2,814,393.00		
Pupil Services	1,291,425.00	1,149,756.00	141,669.00		
Improv. Of Instr.	1,354,282.00	777,558.00	576,724.00		
Educ. Media	441,665.00	441,665.00	-		
General Admin	819,688.00	558,666.00	261,022.00		
School Admin	1,333,457.00	1,333,457.00	-		
Business Svcs	564,455.00	564,455.00	-		
M & O	2,405,296.00	2,105,296.00	300,000.00		
Student Transp.	1,826,026.00	1,800,026.00	26,000.00		
Other Support	393,974.00	320,345.00	73,629.00		
School Nutrition	2,033,000.00	-	2,033,000.00		
Fac. Acq. & Const.	3,363,910.15	-		\$ 3,363,910.15	
Debt Service	1,718,491.56	-		444,816.56	\$ 1,273,675.00
Transfer To Other Fund	<u>1,523,675.00</u>	<u>250,000.00</u>	<u>-</u>	<u>1,273,675.00</u>	
<b>Total Est Expenditures</b>	<b>\$ 38,480,991.71</b>	<b>\$ 25,898,478.00</b>	<b>\$ 6,226,437.00</b>	<b>\$ 5,082,401.71</b>	<b>\$ 1,273,675.00</b>
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Excess of Revenue Over (Under) Expenses	\$ (2,784,533.71)	\$ (492,132.00)	-	\$ (2,292,401.71)	
Projected Fund Bal Beginning of Year	<u>-</u> 9,042,472.68	<u>-</u> 5,500,000.00		<u>-</u> 3,542,472.68	
Projected Fund Bal End of Year	\$ 6,257,938.97	\$ 5,007,868.00		\$ 1,250,070.97	

The budget will be considered for final adoption at a called meeting which will be held at Jeff Davis High School Auditorium, 156 Collins St., Hazlehurst, Ga. 31539 on August 26, 2020 at 5:30 p.m.