

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF BAKER COUNTY SCHOOL DISTRICT ARE 8.2 PERCENT
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2012 - 2013

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	5.2160
Basic Discretionary Capital Outlay	1.5000
Basic Discretionary Operating	0.7480
Discretionary Critical Needs Operating	0.2500
Total Millage	<u>7.7140</u>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Federal sources	335,000	4,385,575			4,720,575
State sources	27,421,496	27,600	113,600	50,000	27,612,696
Local sources	5,981,767	619,000	22,000	1,254,172	7,876,939
TOTAL SOURCES	\$33,738,263	\$5,032,175	\$135,600	\$1,304,172	\$40,210,210
Transfers In	165,000		164,411		329,411
Fund Balances/Reserves/Net Assets	8,064,798	706,491	1,085,517	1,093,373	10,950,179
TOTAL REVENUES, TRANSFERS & BALANCES	\$41,968,061	\$5,738,666	\$1,385,528	\$2,397,545	\$51,489,800
EXPENDITURES					
Instruction	21,000,250	1,330,371			22,330,621
Pupil Personnel Services	1,649,230	341,502			1,990,732
Instructional Media Services	639,011	1,200			640,211
Instructional and Curriculum Development Services	680,541	354,975			1,035,516
Instructional Staff Training Services	202,413	532,854			735,267
Instruction Related Technology	253,200				253,200
School Board	480,800				480,800
General Administration	303,559	129,681			433,240
School Administration	2,067,712				2,067,712
Facilities Acquisition and Construction	20,000			1,207,370	1,227,370
Fiscal Services	603,100				603,100
Food Services	7,100	2,276,800			2,283,900
Central Services	488,143	70,329			558,472
Pupil Transportation Services	2,452,998	85,238		320,000	2,858,236
Operation of Plant	3,773,900				3,773,900
Maintenance of Plant	1,225,096				1,225,096
Administrative Technology Services	646,200				646,200
Community Services	229,230	78,425			307,655
Debt Services	551,834		109,400	260,000	921,234
TOTAL EXPENDITURES	\$37,274,317	\$5,201,375	\$109,400	\$1,787,370	\$44,372,462
Transfers Out				329,411	329,411
Fund Balances/Reserves/Net Assets	4,693,744	537,291	1,276,128	280,764	6,787,927
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$41,968,061	\$5,738,666	\$1,385,528	\$2,397,545	\$51,489,800

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.