

| BANKS COUNTY BOARD OF EDUCATION | | | | |
|---|---------------------|--------------------|--------------------|---------------------|
| FY 2021 Budget | | | | |
| July 1, 2020 through June 30, 2021 | | | | |
| Proposed Budget to be Approved September 21, 2020 | | | | |
| at 7:00 p.m. during the regular B.O.E.meeting in the Conference Room | | | | |
| | GENERAL | DEBT | OTHER | TOTAL |
| | FUND | SERVICE | FUNDS | BUDGET |
| Revenues: | | | | |
| Est. Fund Balance 7-1-20 | \$4,200,000 | | \$2,226,677 | \$6,426,677 |
| Ad Valorem | \$8,655,000 | | | \$8,655,000 |
| E.L.O.S.T. | | \$2,174,100 | | \$2,174,100 |
| Other Local Sources | \$235,164 | | \$510,901 | \$746,065 |
| State Sources | \$17,639,199 | | \$39,634 | \$17,678,833 |
| Federal Sources | \$0 | | \$3,279,585 | \$3,279,585 |
| Total Estimated Revenues | \$30,729,363 | \$2,174,100 | \$6,056,797 | \$38,960,260 |
| Expenditures: | | | | |
| 1000 Instruction | \$19,105,681 | | \$1,027,537 | \$20,133,218 |
| 2100 Pupil Services | \$844,897 | | \$10,000 | \$854,897 |
| 2210 Impr of Instruction | \$678,076 | | \$325,000 | \$1,003,076 |
| 2213 Staff Development | \$80,000 | | \$33,000 | \$113,000 |
| 2220 Educational Media | \$435,120 | | | \$435,120 |
| 2230 Federal Grant Adm. | | | \$94,000 | \$94,000 |
| 2300 General Administration | \$534,122 | | \$1,560 | \$535,682 |
| 2400 School Administration | \$1,466,956 | | | \$1,466,956 |
| 2500 Business Services | \$301,252 | | | \$301,252 |
| 2600 Maint & Operations | \$1,818,380 | | \$549,765 | \$2,368,145 |
| 2700 Student Transportation | \$2,079,180 | | \$100,500 | \$2,179,680 |
| 2800 Central Support Serv | \$594,473 | | | \$594,473 |
| 2900 Other Support Serv | \$36,141 | | \$136,000 | \$172,141 |
| 3100 School Nutrition | | | \$1,679,284 | \$1,679,284 |
| 4000 Facilities Acq., Const. | \$0 | | \$2,100,000 | \$2,100,000 |
| 5000 Xfr to Other Funds | \$7,000 | | | \$7,000 |
| 5100 Debt Service | | \$2,174,100 | | \$2,174,100 |
| Total Est. Expenditures | \$27,981,278 | \$2,174,100 | \$6,056,646 | \$36,212,024 |
| Est. Fund Equity 6-30-21 | \$2,748,085 | \$0 | \$151 | \$2,748,236 |
| | | | | |
| | | | | |
| Total Est. Exp & Fund Equity | \$30,729,363 | \$2,174,100 | \$6,056,797 | \$38,960,260 |