

BANKS COUNTY BOARD OF EDUCATION

FY 2022 Budget

July 1, 2021 through June 30, 2022

Proposed Budget to be Approved August 16, 2021

at 7:00 p.m. during the regular B.O.E. meeting in the Conference Room

	GENERAL FUND	DEBT SERVICE	OTHER FUNDS	TOTAL BUDGET
Revenues:				
Est. Fund Balance 7-1-21	\$4,900,000		\$2,144,469	\$7,044,469
Ad Valorem	\$9,025,000			\$9,025,000
E.L.O.S.T.		\$2,155,000		\$2,155,000
Other Local Sources	\$168,500		\$222,400	\$390,900
State Sources	\$18,793,512		\$41,772	\$18,835,284
Federal Sources	\$0		\$5,637,986	\$5,637,986
Total Estimated Revenues	\$32,887,012	\$2,155,000	\$8,046,627	\$43,088,639
Expenditures:				
1000 Instruction	\$21,527,174		\$2,227,459	\$23,754,633
2100 Pupil Services	\$862,397		\$17,000	\$879,397
2210 Impr of Instruction	\$722,705		\$331,000	\$1,053,705
2213 Staff Development	\$80,000		\$73,000	\$153,000
2220 Educational Media	\$546,641			\$546,641
2230 Federal Grant Adm.			\$121,000	\$121,000
2300 General Administration	\$558,600		\$2,525	\$561,125
2400 School Administration	\$1,571,147			\$1,571,147
2500 Business Services	\$315,149			\$315,149
2600 Maint & Operations	\$1,102,856		\$1,182,800	\$2,285,656
2700 Student Transportation	\$2,145,283		\$132,592	\$2,277,875
2800 Central Support Serv	\$613,937			\$613,937
2900 Other Support Serv	\$37,356		\$136,000	\$173,356
3100 School Nutrition			\$1,707,807	\$1,707,807
4000 Facilities Acq., Const.	\$0		\$2,000,000	\$2,000,000
5000 Xfr to Other Funds	\$7,000			\$7,000
5100 Debt Service		\$2,155,000		\$2,155,000
Total Est. Expenditures	\$30,090,245	\$2,155,000	\$7,931,183	\$40,176,428
Est. Fund Equity 6-30-22	\$2,796,767	\$0	\$115,444	\$2,912,211
Total Est. Exp & Fund Equity	\$32,887,012	\$2,155,000	\$8,046,627	\$43,088,639