

| BANKS COUNTY BOARD OF EDUCATION | | | | |
|--|---------------------|--------------------|--------------------|---------------------|
| FY 2012 Budget | | | | |
| July 1, 2011 through June 30, 2012 | | | | |
| Proposed Budget to be Approved July 18, 2011 | | | | |
| 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 7-1-11 | \$1,850,000 | | \$4,065,138 | \$5,915,138 |
| Ad Valorem | \$6,944,729 | | | \$6,944,729 |
| E.L.O.S.T. | | \$3,129,562 | | \$3,129,562 |
| Other Local Sources | \$87,000 | | \$497,616 | \$584,616 |
| State Sources | \$13,208,346 | | \$49,118 | \$13,257,464 |
| Federal Sources | \$0 | | \$3,265,231 | \$3,265,231 |
| Total Estimated Revenues | \$22,090,075 | \$3,129,562 | \$7,877,103 | \$33,096,740 |
| Expenditures: | | | | |
| 1000 Instruction | \$15,403,873 | | \$1,807,750 | \$17,211,623 |
| 2100 Pupil Services | \$332,553 | | \$2,000 | \$334,553 |
| 2210 Impr of Instruction | \$284,102 | | \$131,473 | \$415,575 |
| 2220 Educational Media | \$337,076 | | \$0 | \$337,076 |
| 2300 General Administration | \$441,200 | | \$170,000 | \$611,200 |
| 2400 School Administration | \$1,289,687 | | | \$1,289,687 |
| 2500 Business Services | \$217,786 | | | \$217,786 |
| 2600 Maint & Operations | \$1,603,530 | | | \$1,603,530 |
| 2700 Student Transportation | \$1,281,681 | | \$62,000 | \$1,343,681 |
| 2800 Central Support Serv | \$30,650 | | | \$30,650 |
| 2900 Other Support Serv | \$24,686 | | \$155,000 | \$179,686 |
| 3100 School Nutrition | | | \$1,481,781 | \$1,481,781 |
| 4000 Facilities Acq., Const. | \$0 | | \$4,000,000 | \$4,000,000 |
| 5000 Xfr to Other Funds | \$7,000 | | | \$7,000 |
| 5100 Debt Service | | \$3,129,562 | | \$3,129,562 |
| Total Est. Expenditures | \$21,253,824 | \$3,129,562 | \$7,810,004 | \$32,193,390 |
| Est. Fund Equity 6-30-12 | \$836,251 | | \$67,099 | \$903,350 |
| | | | | |
| | | | | |
| Total Est. Exp & Fund Equity | \$22,090,075 | \$3,129,562 | \$7,877,103 | \$33,096,740 |
| | | | | |
| | | | | |

7/20/2011