

| BANKS COUNTY BOARD OF EDUCATION | | | | |
|--|---------------------|--------------------|---------------------|---------------------|
| FY 2013 Budget | | | | |
| July 1, 2012 through June 30, 2013 | | | | |
| Proposed Budget to be Approved July 16, 2012 | | | | |
| 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 7-1-12 | \$2,100,000 | | \$6,569,561 | \$8,669,561 |
| Ad Valorem | \$6,527,478 | | | \$6,527,478 |
| E.L.O.S.T. | | \$3,487,572 | | \$3,487,572 |
| Other Local Sources | \$94,000 | | \$442,990 | \$536,990 |
| State Sources | \$13,604,424 | | \$45,384 | \$13,649,808 |
| Federal Sources | | | \$3,119,985 | \$3,119,985 |
| Total Estimated Revenues | \$22,325,902 | \$3,487,572 | \$10,177,920 | \$35,991,394 |
| Expenditures: | | | | |
| 1000 Instruction | \$15,790,815 | | \$1,644,540 | \$17,435,355 |
| 2100 Pupil Services | \$344,246 | | \$2,000 | \$346,246 |
| 2210 Impr of Instruction | \$286,186 | | \$136,473 | \$422,659 |
| 2220 Educational Media | \$292,747 | | | \$292,747 |
| 2300 General Administration | \$403,858 | | \$150,456 | \$554,314 |
| 2400 School Administration | \$1,314,474 | | | \$1,314,474 |
| 2500 Business Services | \$189,007 | | | \$189,007 |
| 2600 Maint & Operations | \$1,660,833 | | | \$1,660,833 |
| 2700 Student Transportation | \$1,338,497 | | \$62,000 | \$1,400,497 |
| 2800 Central Support Serv | \$30,650 | | | \$30,650 |
| 2900 Other Support Serv | \$24,586 | | \$107,000 | \$131,586 |
| 3100 School Nutrition | | | \$1,573,855 | \$1,573,855 |
| 4000 Facilities Acq., Const. | | | \$6,500,000 | \$6,500,000 |
| 5000 Xfr to Other Funds | \$7,000 | | | \$7,000 |
| 5100 Debt Service | | \$3,487,572 | | \$3,487,572 |
| Total Est. Expenditures | \$21,682,899 | \$3,487,572 | \$10,176,324 | \$35,346,795 |
| Est. Fund Equity 6-30-13 | \$643,003 | | \$1,596 | \$644,599 |
| Total Est. Exp & Fund Equity | \$22,325,902 | \$3,487,572 | \$10,177,920 | \$35,991,394 |
| 8/6/2012 | | | | |