

BANKS COUNTY BOARD OF EDUCATION			
FY 2014 Budget			
July 1, 2013 through June 30, 2014			
Proposed Budget to be Approved August 15, 2013 at 7:00 p.m. during a called B.O E. meeting in the Conference Room			
	GENERAL FUND	DEBT SERVICE	OTHER FUNDS
Revenues:			
Est. Fund Balance 7-1-13	\$2,425,000		\$4,080,080
Ad Valorem	\$7,406,218		
E.L.O.S.T.		\$2,021,160	
Other Local Sources	\$104,000		\$439,145
State Sources	\$13,692,278		\$43,696
Federal Sources			\$3,287,257
Total Estimated Revenues	\$23,627,496	\$2,021,160	\$7,850,178
Expenditures:			
1000 Instruction	\$16,475,084		\$1,359,464
2100 Pupil Services	\$416,720		\$2,000
2210 Impr of Instruction	\$304,626		\$355,712
2220 Educational Media	\$242,191		
2230 Federal Grant Adm.			\$164,721
2300 General Administration	\$435,235		\$11,215
2400 School Administration	\$1,346,029		
2500 Business Services	\$212,969		
2600 Maint & Operations	\$1,809,024		
2700 Student Transportation	\$1,415,021		\$62,000
2800 Central Support Serv	\$30,209		
2900 Other Support Serv	\$9,396		\$107,500
3100 School Nutrition			\$1,749,467
4000 Facilities Acq., Const.	\$0		\$4,000,000
5000 Xfr to Other Funds	\$7,000		
5100 Debt Service		\$727,650	
Total Est. Expenditures	\$22,703,504	\$727,650	\$7,812,079
Est. Fund Equity 6-30-14	\$923,992	\$1,293,510	\$38,099
Total Est. Exp & Fund Equity	\$23,627,496	\$2,021,160	\$7,850,178

8/27/2013

dom
TOTAL
BUDGET
\$6,505,080
\$7,406,218
\$2,021,160
\$543,145
\$13,735,974
\$3,287,257
\$33,498,834
\$17,834,548
\$418,720
\$660,338
\$242,191
\$164,721
\$446,450
\$1,346,029
\$212,969
\$1,809,024
\$1,477,021
\$30,209
\$116,896
\$1,749,467
\$4,000,000
\$7,000
\$727,650
\$31,243,233
\$2,255,601
\$33,498,834