

BANKS COUNTY BOARD OF EDUCATION			
FY 2015 Budget			
July 1, 2014 through June 30, 2015			
Proposed Budget to be Approved August 7, 2014 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 7-1-14	\$2,050,000		\$2,333,654
Ad Valorem	\$7,406,218		
E.L.O.S.T.		\$2,298,150	
Other Local Sources	\$104,000		\$459,628
State Sources	\$15,338,560		\$42,460
Federal Sources			\$2,776,456
Total Estimated Revenues	\$24,898,778	\$2,298,150	\$5,612,198
Expenditures:			
1000 Instruction	\$17,344,646		\$884,855
2100 Pupil Services	\$438,771		\$26,000
2210 Impr of Instruction	\$399,935		\$369,400
2220 Educational Media	\$415,811		
2230 Federal Grant Adm.			\$129,200
2300 General Administration	\$458,093		\$700
2400 School Administration	\$1,386,891		
2500 Business Services	\$228,874		
2600 Maint & Operations	\$1,876,313		
2700 Student Transportation	\$1,468,957		\$65,000
2800 Central Support Serv	\$30,188		
2900 Other Support Serv	\$20,541		\$148,000
3100 School Nutrition			\$1,664,661
4000 Facilities Acq., Const.			\$2,300,000
5000 Xfr to Other Funds	\$7,000		
5100 Debt Service		\$2,298,150	
Total Est. Expenditures	\$24,076,020	\$2,298,150	\$5,587,816
Est. Fund Equity 6-30-15	\$822,758		\$24,382
Total Est. Exp & Fund Equity	\$24,898,778	\$2,298,150	\$5,612,198

8/11/2014

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TOTAL
BUDGET
\$4,383,654
\$7,406,218
\$2,298,150
\$563,628
\$15,381,020
\$2,776,456
\$32,809,126
\$18,229,501
\$464,771
\$769,335
\$415,811
\$129,200
\$458,793
\$1,386,891
\$228,874
\$1,876,313
\$1,533,957
\$30,188
\$168,541
\$1,664,661
\$2,300,000
\$7,000
\$2,298,150
\$31,961,986
\$847,140
\$32,809,126