

BANKS COUNTY BOARD OF EDUCATION				
FY 2016 Budget				
July 1, 2015 through June 30, 2016				
Proposed Budget to be Approved August 13, 2015				
at 7:00 p.m. during a called B.O.E.meeting in the Conference Room				
	GENERAL	DEBT	OTHER	TOTAL
	FUND	SERVICE	FUNDS	BUDGET
Revenues:				
Est. Fund Balance 7-1-15	\$2,300,000		\$1,287,840	\$3,587,840
Ad Valorem	\$7,420,063			\$7,420,063
E.L.O.S.T.		\$2,289,900		\$2,289,900
Other Local Sources	\$102,000		\$489,502	\$591,502
State Sources	\$16,115,363		\$40,982	\$16,156,345
Federal Sources			\$2,734,258	\$2,734,258
Total Estimated Revenues	\$25,937,426	\$2,289,900	\$4,552,582	\$32,779,908
Expenditures:				
1000 Instruction	\$17,424,402		\$824,000	\$18,248,402
2100 Pupil Services	\$446,164		\$30,000	\$476,164
2210 Impr of Instruction	\$449,541		\$301,300	\$750,841
2220 Educational Media	\$427,440			\$427,440
2230 Federal Grant Adm.			\$133,000	\$133,000
2300 General Administration	\$463,735		\$6,500	\$470,235
2400 School Administration	\$1,486,838			\$1,486,838
2500 Business Services	\$242,459			\$242,459
2600 Maint & Operations	\$1,996,126			\$1,996,126
2700 Student Transportation	\$1,639,911		\$90,000	\$1,729,911
2800 Central Support Serv	\$30,188			\$30,188
2900 Other Support Serv	\$20,576		\$150,200	\$170,776
3100 School Nutrition			\$1,742,025	\$1,742,025
4000 Facilities Acq., Const.			\$1,250,000	\$1,250,000
5000 Xfr to Other Funds	\$7,000			\$7,000
5100 Debt Service		\$2,289,900		\$2,289,900
Total Est. Expenditures	\$24,634,380	\$2,289,900	\$4,527,025	\$31,451,305
Est. Fund Equity 6-30-16	\$1,303,046		\$25,557	\$1,328,603
Total Est. Exp & Fund Equity	\$25,937,426	\$2,289,900	\$4,552,582	\$32,779,908

8/21/2015