

<b>BANKS COUNTY BOARD OF EDUCATION</b>				
<b>FY 2017 Budget</b>				
<b>July 1, 2016 through June 30, 2017</b>				
<b>Proposed Budget to be Approved July 18, 2016</b>				
<b>at 7:00 p.m. during the regular B.O.E.meeting in the Conference Room</b>				
	<b>GENERAL</b>	<b>DEBT</b>	<b>OTHER</b>	<b>TOTAL</b>
	<b>FUND</b>	<b>SERVICE</b>	<b>FUNDS</b>	<b>BUDGET</b>
<b>Revenues:</b>				
Est. Fund Balance 7-1-16	\$2,900,000		\$2,208,392	\$5,108,392
Ad Valorem	\$7,522,806			\$7,522,806
E.L.O.S.T.		\$2,308,925		\$2,308,925
Other Local Sources	\$112,000		\$490,231	\$602,231
State Sources	\$16,484,696		\$41,830	\$16,526,526
Federal Sources			\$2,643,003	\$2,643,003
<b>Total Estimated Revenues</b>	<b>\$27,019,502</b>	<b>\$2,308,925</b>	<b>\$5,383,456</b>	<b>\$34,711,883</b>
<b>Expenditures:</b>				
1000 Instruction	\$17,884,663		\$826,142	\$18,710,805
2100 Pupil Services	\$492,806		\$30,000	\$522,806
2210 Impr of Instruction	\$523,863		\$301,300	\$825,163
2220 Educational Media	\$458,484			\$458,484
2230 Federal Grant Adm.			\$133,000	\$133,000
2300 General Administration	\$463,539		\$6,500	\$470,039
2400 School Administration	\$1,507,300			\$1,507,300
2500 Business Services	\$268,897			\$268,897
2600 Maint & Operations	\$2,100,332			\$2,100,332
2700 Student Transportation	\$1,648,190		\$90,000	\$1,738,190
2800 Central Support Serv	\$30,188			\$30,188
2900 Other Support Serv	\$20,576		\$150,200	\$170,776
3100 School Nutrition			\$1,646,796	\$1,646,796
4000 Facilities Acq., Const.			\$2,050,000	\$2,050,000
5000 Xfr to Other Funds	\$7,000			\$7,000
5100 Debt Service		\$2,308,925		\$2,308,925
<b>Total Est. Expenditures</b>	<b>\$25,405,838</b>	<b>\$2,308,925</b>	<b>\$5,233,938</b>	<b>\$32,948,701</b>
Est. Fund Equity 6-30-17	\$1,613,664		\$149,518	\$1,763,182
<b>Total Est. Exp &amp; Fund Equity</b>	<b>\$27,019,502</b>	<b>\$2,308,925</b>	<b>\$5,383,456</b>	<b>\$34,711,883</b>

8/5/2016