

BANKS COUNTY BOARD OF EDUCATION				
FY 2018 Budget				
July 1, 2017 through June 30, 2018				
Proposed Budget to be Approved July 17, 2017				
at 7:00 p.m. during the regular B.O.E.meeting in the Conference Room				
	GENERAL FUND	DEBT SERVICE	OTHER FUNDS	TOTAL BUDGET
Revenues:				
Est. Fund Balance 7-1-17	\$3,400,000		\$6,208,000	\$9,608,000
Ad Valorem	\$7,547,806			\$7,547,806
E.L.O.S.T.		\$2,672,100		\$2,672,100
Other Local Sources	\$214,500		\$451,600	\$666,100
State Sources	\$17,947,089		\$39,624	\$17,986,713
Federal Sources			\$2,747,502	\$2,747,502
Total Estimated Revenues	\$29,109,395	\$2,672,100	\$9,446,726	\$41,228,221
Expenditures:				
1000 Instruction	\$19,037,413		\$892,000	\$19,929,413
2100 Pupil Services	\$521,983		\$30,000	\$551,983
2210 Impr of Instruction	\$535,882		\$302,362	\$838,244
2220 Educational Media	\$484,238			\$484,238
2230 Federal Grant Adm.			\$144,000	\$144,000
2300 General Administration	\$502,579		\$2,500	\$505,079
2400 School Administration	\$1,585,104			\$1,585,104
2500 Business Services	\$289,904			\$289,904
2600 Maint & Operations	\$2,225,616			\$2,225,616
2700 Student Transportation	\$1,807,325		\$90,000	\$1,897,325
2800 Central Support Serv	\$30,188			\$30,188
2900 Other Support Serv	\$27,177		\$136,000	\$163,177
3100 School Nutrition			\$1,615,443	\$1,615,443
4000 Facilities Acq., Const.			\$6,000,000	\$6,000,000
5000 Xfr to Other Funds	\$7,000			\$7,000
5100 Debt Service		\$2,672,100		\$2,672,100
Total Est. Expenditures	\$27,054,409	\$2,672,100	\$9,212,305	\$38,938,814
Est. Fund Equity 6-30-18	\$2,054,986		\$234,421	\$2,289,407
Total Est. Exp & Fund Equity	\$29,109,395	\$2,672,100	\$9,446,726	\$41,228,221
8/2/2017			BUDGET2018C	8/2/2017