BANKS COUNTY BOARD OF EDUCATION
FY 2027 TENTATIVE BUDGET
July 1, 2026 through June 30, 2027

	GENERAL FUND	DEBT SERVICE	OTHER FUNDS	TOTAL BUDGET
Revenues:				
Ad Valorem Taxes	17,012,782			$ 17,012,782
ELOST		5,500,000		$ 5,500,000
Other Taxes	2,014,000			$ 2,014,000
Investment Income	40,000	50,000	404,200	$ 494,200
Other Local Sources	695,000		968,624	$ 1,663,624
State Sources	23,873,071		196,200	$ 24,069,271
Federal Sources	-		4,406,301	$ 4,406,301
Other Financing Sources	-		5,589,549	$ 5,589,549
Total Estimated Revenues	**$ 43,634,853**	**$ 5,550,000**	**$ 11,564,874**	**$ 60,749,727**
Expenditures:				
1000 Instruction	$ 27,991,210		$ 1,198,150	$ 29,189,360
2100 Pupil Services	2,809,018		512,673	$ 3,321,691
2210 Impr of Instruction	2,071,034		24,000	$ 2,095,034
2213 Staff Development	97,433		817,940	$ 915,373
2220 Educational Media	682,848		-	$ 682,848
2230 Federal Grant Adm.	-		33,657	$ 33,657
2300 General Administration	824,206		8,100	$ 832,306
2400 School Administration	2,452,330		-	$ 2,452,330
2500 Business Services	628,138		72,500	$ 700,638
2600 Maint & Operations	3,336,471		75,000	$ 3,411,471
2660 School Safety and Security	604,000		-	$ 604,000
2700 Student Transportation	2,767,582		542,582	$ 3,310,164
2800 Central Support Serv	328,000		352,000	$ 680,000
2900 Other Support Serv	176,594		146,200	$ 322,794
3100 School Nutrition	-		2,752,323	$ 2,752,323
4000 Facilities Acq., Const.	-		4,054,000	$ 4,054,000
5000 Xfr to Other Funds	-	3,360,375	914,549	$ 4,274,924
5100 Debt Service	-	2,189,625	-	$ 2,189,625
Total Est. Expenditures	**$ 44,768,864**	**$ 5,550,000**	**$ 11,503,674**	**$ 61,822,538**
Excess of Revenues over (under) Expenditures	$ (1,134,011)	$ -	$ 61,200	$ (1,072,811)
Estimated Fund Equity July 1, 2026	$ 12,103,783	$ 6,401,149	$ 5,946,095	$ 24,451,027
Estimated Fund Equity June 30, 2027	$ 10,969,772	$ 6,401,149	$ 6,007,295	$ 23,378,216