TENTATIVE BUDGET FOR ALL FUNDS
PELHAM CITY BOARD OF EDUCATION
JULY 1, 2011 -
JUNE 30, 2012

		GENERAL FUND	DEBT SERVICE	CAPITAL OUTLAY	CAPITAL OUTLAY - SPLOST	TITLE I	PRE-SCHOOL FEDERAL	VI-B FLOW THROUGH	TITLE II	TITLE VI-B RURAL AND LOW INCOME	VOC 85% GRANT	LOTTERY PRE-K	SCHOOL NUTRITION PROGRAM	FIDICIARY SELF-INSURED	STRIPLING SCHOLARSHIP	TOTAL ALL FUNDS	
ESTIMATED REVENUE:																	
Local Taxes		$ 600,000.00			$ 600,000.00											$1,200,000.00	
Other Local Sources		$ 10,400.00											$ 121,500.00		$1,000.00	$132,900.00	
State Sources		$ 9,283,649.00														$9,283,649.00	
Grants From K-12 Lottery																$0.00	
Grants From Pre-K Lottery												$ 274,844.00				$274,844.00	
State SNP Grants													$ 24,000.00			$24,000.00	
Other State Sources																$0.00	
Federal Sources						$ 450,704.00	$ 16,546.00	$ 311,078.00	$ 64,302.00	$ 32,022.00	$ -		$ 731,000.00			$1,605,652.00	
Impact Aid																$0.00	
Other Sources			$ 667,714.00	$ 824,000.00										$9,000.00		$1,500,714.00	
Total Estimated Revenue:		$ 9,894,049.00	$ 667,714.00	$ 824,000.00	$ 600,000.00	$ 450,704.00	$ 16,546.00	$ 311,078.00	$ 64,302.00	$ 32,022.00	$ -	$ 274,844.00	$ 876,500.00	$9,000.00	$1,000.00	$14,021,759.00	
ESTIMATED EXPENDITURES:																	
Instruction		$ 7,290,291.00				$ 313,851.00	$ 16,546.00	$ 303,843.00	$ 33,802.00	$ 22,756.00	$ -	$ 305,344.00				$ 8,286,433.00	
Pupil Services		$ 385,274.00						$ 68,857.00				$ -				$ 454,131.00	
Improvement of Instruction		$ 404,765.00						$ 17,084.00	$ 30,450.00	$ 8,985.00	$ -	$ 5,000.00				$ 466,284.00	
Educational Media		$ 185,128.00														$ 185,128.00	
General Administration		$ 452,013.00				$ 99,534.00		$ 49,294.00	$ 50.00	$ 50.00						$ 600,941.00	
School Administration		$ 897,629.00														$ 897,629.00	
Support Services - Business		$ 326,028.00												$ 40,000.00		$ 366,028.00	
Maintenance & Operations		$ 1,172,267.00										$ 8,500.00				$ 1,180,767.00	
Student Transportation		$ 95,160.00						$ -								$ 95,160.00	
Support Services - Central		$ 30,110.00														$ 30,110.00	
Other Support Services		$ 13,750.00				$ 37,319.00				$ 231.00					$ 2,000.00	$ 53,300.00	
School Nutrition Program												$ 1,000.00	$ 897,805.00			$ 898,805.00	
Community Services																$ -	
Facilities Acquisition & Construction				$ 824,000.00												$ 824,000.00	
Transfers to Other Funds		$ -			$ 1,491,714.00											$ 1,491,714.00	
Debt Service			$ 667,714.00													$ 667,714.00	
TOTAL ESTIMATED EXPENDITURES:		$ 11,252,415.00	$ 667,714.00	$ 824,000.00	$ 1,491,714.00	$ 450,704.00	$ 16,546.00	$ 439,078.00	$ 64,302.00	$ 32,022.00	$ -	$ 319,844.00	$ 897,805.00	$ 40,000.00	$ 2,000.00	$ 16,498,144.00	
EXCESS OF REV. OVER/(UNDER) EXPEND.		$ (1,358,366.00)	$ -	$ -	$ (891,714.00)	$ -	$ -	$ (128,000.00)	$ -	$ -	$ -	$ (45,000.00)	$ (21,305.00)	$ (31,000.00)	$ (1,000.00)	$ (2,476,385.00)	
EST. FUND BALANCE JULY 1, 2011		$ 1,600,000.00	$ -	$ 280,000.00	$ 1,147,606.00	$ -	$ -	$ 128,000.00		$ -	$ -	$ 45,000.00	$ 150,000.00	$ 66,400.00	$ 6,000.00	$ 3,423,006.00	
EST. FUND BALANCE JUNE 30, 2012		$ 241,634.00	$ -	$ 280,000.00	$ 255,892.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,695.00	$ 35,400.00	$ 5,000.00	$ 946,621.00	

8/9/2011

FINAL ADOPTION BY THE BOARD ON JUNE 21, 2011