APPROVED BUDGET FOR ALL FUNDS
PELHAM CITY BOARD OF EDUCATION
JULY 1, 2012 -
JUNE 30, 2013

		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		$ 700,000.00			$ 600,000.00											$1,300,000.00	
Other Local Sources		$ 10,400.00											$ 96,300.00		$500.00	$107,200.00	
State Sources		$ 9,869,142.00														$9,869,142.00	
Grants From K-12 Lottery																$0.00	
Grants From Pre-K Lottery												$ 324,426.00				$324,426.00	
State SNP Grants													$ 16,800.00			$16,800.00	
Other State Sources		$ 35,332.00														$35,332.00	
Federal Sources						$ 446,657.00	$ 16,563.00	$ 311,078.00	$ 58,791.00	$ 32,224.00	$ 24,910.00		$ 772,000.00			$1,662,223.00	
Impact Aid																$0.00	
Other Sources			$ 677,092.00											$9,000.00		$686,092.00	
Total Estimated Revenue:		$ 10,614,874.00	$ 677,092.00	$ -	$ 600,000.00	$ 446,657.00	$ 16,563.00	$ 311,078.00	$ 58,791.00	$ 32,224.00	$ 24,910.00	$ 324,426.00	$ 885,100.00	$9,000.00	$500.00	$14,001,215.00	
ESTIMATED EXPENDITURES:																	
Instruction		$ 8,081,662.00				$ 298,573.00	$ 16,563.00	$ 208,535.00	$ 25,921.00	$ 24,306.00	$ 19,181.00	$ 317,326.00				$ 8,992,067.00	
Pupil Services		$ 412,325.00						$ 25,769.00				$ -				$ 438,094.00	
Improvement of Instruction		$ 583,231.00				$ 8,659.00		$ 20,606.00	$ 32,820.00	$ 7,185.00	$ 5,227.00					$ 657,728.00	
Educational Media		$ 189,940.00														$ 189,940.00	
General Administration		$ 436,878.00				$ 99,582.00		$ 56,168.00	$ 50.00	$ 25.00	$ 502.00					$ 593,205.00	
School Administration		$ 945,089.00														$ 945,089.00	
Support Services - Business		$ 378,968.00												$ 20,000.00		$ 398,968.00	
Maintenance & Operations		$ 1,264,538.00										$ 6,500.00				$ 1,271,038.00	
Student Transportation		$ 131,880.00						$ -								$ 131,880.00	
Support Services - Central		$ 32,995.00														$ 32,995.00	
Other Support Services		$ 13,750.00				$ 39,843.00				$ 708.00					$ 2,000.00	$ 56,301.00	
School Nutrition Program												$ 600.00	$ 953,330.00			$ 953,930.00	
Community Services		$ 6,000.00														$ 6,000.00	
Facilities Acquisition & Construction				$ 112,000.00												$ 112,000.00	
Transfers to Other Funds		$ -			$ 677,092.00											$ 677,092.00	
Debt Service			$ 677,092.00													$ 677,092.00	
TOTAL ESTIMATED EXPENDITURES:		$ 12,477,256.00	$ 677,092.00	$ 112,000.00	$ 677,092.00	$ 446,657.00	$ 16,563.00	$ 311,078.00	$ 58,791.00	$ 32,224.00	$ 24,910.00	$ 324,426.00	$ 953,330.00	$ 20,000.00	$ 2,000.00	$ 16,133,419.00	
EXCESS OF REV. OVER/(UNDER) EXPEND.		$ (1,862,382.00)	$ -	$ (112,000.00)	$ (77,092.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (68,230.00)	$ (11,000.00)	$ (1,500.00)	$ (2,132,204.00)	
EST. FUND BALANCE JULY 1, 2012		$ 2,600,000.00	$ -	$ 260,000.00	$ 456,000.00	$ -	$ -			$ -	$ -	$ -	$ 200,000.00	$ 67,000.00	$ 5,000.00	$ 3,588,000.00	
EST. FUND BALANCE JUNE 30, 2013		$ 737,618.00	$ -	$ 148,000.00	$ 378,908.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 131,770.00	$ 56,000.00	$ 3,500.00	$ 1,455,796.00	

ADOPTED BY THE BOARD ON JUNE 28, 2012

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