TENTATIVE BUDGET FOR ALL FUNDS
PELHAM CITY BOARD OF EDUCATION
JULY 1, 2021-JUNE 30, 2022

		GENERAL FUND	DEBT SERVICE	CAPITAL OUTLAY	CAPITAL OUTLAY - SPLOST	CARES FUNDS I (School Nurses)	CARES FUNDS II (ESSERII)	ARP (ESSERIII)	TITLE I	TITLE II	TITLE V-B	PRE-SCHOOL FEDERAL	VI-B FLOW THROUGH	TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT	PERKINS	LOTTERY PRE-K	SCHOOL NUTRITION PROGRAM	FIDICIARY SELF-INSURED	STRIPLING SCHOLARSHIP	TOTAL ALL FUNDS
ESTIMATED REVENUE:																				
Local Taxes		$ 800,000.00			$ 720,000.00															$1,520,000.00
Other Local Sources		$ 12,600.00															$ 27,300.00		$500.00	$40,400.00
State Sources		$ 12,145,262.00																		$12,145,262.00
Grants From K-12 Lottery																				$0.00
Grants From Pre-K Lottery																$ 273,736.00				$273,736.00
State SNP Grants																	$ 29,000.00			$29,000.00
Other State Sources																				$0.00
Federal Sources						$ 15,000.00	$ 1,397,854.00	$ 3,139,382.00	$ 359,125.00	$ 36,574.00	$ 23,232.00	$ 16,960.00	$ 338,528.00	$ 26,130.00	$ 24,470.00		$ 1,224,528.00			$6,601,783.00
Impact Aid																				$0.00
Other Sources			$ 888,283.88						$ 62,704.00							$ 33,886.00				$984,873.88
Total Estimated Revenue:		$ 12,957,862.00	$ 888,283.88	$ -	$ 720,000.00	$ 15,000.00	$ 1,397,854.00	$ 3,139,382.00	$ 421,829.00	$ 36,574.00	$ 23,232.00	$ 16,960.00	$ 338,528.00	$ 26,130.00	$ 24,470.00	$ 307,622.00	$ 1,280,828.00	$ -	$ 500.00	$21,595,054.88
ESTIMATED EXPENDITURES:																				
Instruction		$ 9,220,233.00					$ 930,789.00	$ 860,169.00	$ 240,180.00		$ 20,112.00	$ 16,960.00	$ 236,073.80		$ 19,390.00	$ 307,622.00				$ 11,851,528.80
Pupil Services		$ 497,924.00				$ 15,000.00		$ 41,061.00	$ 62,059.00				$ 19,774.00							$ 635,818.00
Improvement of Instruction		$ 314,670.00					$ 322,712.00	$ 70,269.00	$ 66,090.00		$ 2,970.00		$ 55,733.20		$ 5,040.00					$ 837,484.20
Educational Media		$ 163,354.00					$ 32,130.00													$ 195,484.00
General Administration		$ 399,150.00							$ 53,500.00		$ 150.00		$ 26,947.00		$ 40.00					$ 479,787.00
School Administration		$ 1,158,020.00																		$ 1,158,020.00
Support Services - Business		$ 227,700.00																$ 10,000.00		$ 237,700.00
Maintenance & Operations		$ 1,303,270.00					$ 106,223.00	$ 539,311.00												$ 1,948,804.00
Student Transportation		$ 491,870.00					$ 6,000.00													$ 497,870.00
Support Services - Central		$ -																		$ -
Other Support Services		$ 13,750.00																	$ 500.00	$ 14,250.00
School Nutrition Program																	$ 1,215,903.00			$ 1,215,903.00
Community Services		$ 11,654.00																		$ 11,654.00
Facilities Acquisition & Construction																				$ -
Transfers to Other Funds		$ 33,886.00			$ 888,283.88					$ 36,574.00				$ 26,130.00						$ 984,873.88
Debt Service			$ 888,283.88																	$ 888,283.88
TOTAL ESTIMATED EXPENDITURES:		$ 13,835,481.00	$ 888,283.88	$ -	$ 888,283.88	$ 15,000.00	$ 1,397,854.00	$ 1,510,810.00	$ 421,829.00	$ 36,574.00	$ 23,232.00	$ 16,960.00	$ 338,528.00	$ 26,130.00	$ 24,470.00	$ 307,622.00	$ 1,215,903.00	$ 10,000.00	$ 500.00	$ 20,957,460.76
EXCESS OF REV. OVER/(UNDER) EXPEND.		$ (877,619.00)	$ -	$ -	$ (168,283.88)	$ -	$ -	$ 1,628,572.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,925.00	$ (10,000.00)	$ -	$637,594.12
EST. FUND BALANCE JULY 1, 2021		$ 2,400,000.00	$ -		$ 905,000.00	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 629,396.88	$ 128,966.22	$ 1,800.00	$ 4,065,163.10
EST. FUND BALANCE JUNE 30, 2022		$ 1,522,381.00	$ -	$ -	$ 736,716.12	$ -	$ -	$ 1,628,572.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 694,321.88	$ 118,966.22	$ 1,800.00	$4,702,757.22
Fund Equity		11%																		

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