TENTATIVE BUDGET FOR ALL FUNDS
PELHAM CITY BOARD OF EDUCATION
JULY 1, 2020-JUNE 30, 2021

		GENERAL FUND	DEBT SERVICE	CAPITAL OUTLAY	CAPITAL OUTLAY - SPLOST	TITLE I	CARES FUNDS	PRE-SCHOOL FEDERAL	VI-B FLOW THROUGH	TITLE II	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	TITLE V-B RUAL EDUCATION	PERKINS	LOTTERY PRE-K	SCHOOL NUTRITION PROGRAM	FIDICIARY SELF-INSURED	STRIPLING SCHOLARSHIP	TOTAL ALL FUNDS
ESTIMATED REVENUE:																		
Local Taxes		$ 720,000.00			$ 720,000.00													$1,440,000.00
Other Local Sources		$ 7,500.00													$ 27,300.00		$500.00	$35,300.00
State Sources		$ 11,788,958.00																$11,788,958.00
Grants From K-12 Lottery																		$0.00
Grants From Pre-K Lottery														$ 274,259.33				$274,259.33
State SNP Grants															$ 29,000.00			$29,000.00
Other State Sources																		$0.00
Federal Sources						$ 422,486.00	$ 331,837.00	$ 16,960.00	$ 324,293.00	$ 43,118.00	$ 30,735.00	$ 27,000.00	$ 24,470.00		$ 1,163,247.00			$2,384,146.00
Impact Aid																		$0.00
Other Sources			$ 883,374.88			$ 73,786.00								$ 31,701.67				$988,862.55
Total Estimated Revenue:		$ 12,516,458.00	$ 883,374.88	$ -	$ 720,000.00	$ 496,272.00	$ 331,837.00	$ 16,960.00	$ 324,293.00	$ 43,118.00	$ 30,735.00	$ 27,000.00	$ 24,470.00	$ 305,961.00	$ 1,219,547.00	$ -	$ 500.00	$16,940,525.88
ESTIMATED EXPENDITURES:																		
Instruction		$ 9,482,420.80				$ 359,152.00	$ 179,890.00	$ 16,960.00	$ 227,837.80			$ 24,465.00	$ 19,390.00	$ 305,961.00				$ 10,616,076.60
Pupil Services		$ 418,642.00				$ 48,518.00	$ 41,385.57		$ 19,467.00									$ 528,012.57
Improvement of Instruction		$ 317,185.00				$ 42,594.00			$ 50,348.20			$ 2,500.00	$ 5,040.00					$ 417,667.20
Educational Media		$ 156,534.00																$ 156,534.00
General Administration		$ 383,065.00				$ 46,008.00			$ 26,640.00			$ 35.00	$ 40.00					$ 455,788.00
School Administration		$ 1,023,046.00																$ 1,023,046.00
Support Services - Business		$ 217,588.00														$ 10,000.00		$ 227,588.00
Maintenance & Operations		$ 1,046,353.00					$ 110,561.43											$ 1,156,914.43
Student Transportation		$ 444,714.00																$ 444,714.00
Support Services - Central		$ -																$ -
Other Support Services		$ 13,750.00															$ 500.00	$ 14,250.00
School Nutrition Program															$ 1,182,346.00			$ 1,182,346.00
Community Services		$ 11,654.00																$ 11,654.00
Facilities Acquisition & Construction																		$ -
Transfers to Other Funds		$ 31,701.67			$ 883,374.88					$ 43,118.00	$ 30,735.00							$ 988,929.55
Debt Service			$ 883,374.88															$ 883,374.88
TOTAL ESTIMATED EXPENDITURES:		$ 13,546,653.47	$ 883,374.88	$ -	$ 883,374.88	$ 496,272.00	$ 331,837.00	$ 16,960.00	$ 324,293.00	$ 43,118.00	$ 30,735.00	$ 27,000.00	$ 24,470.00	$ 305,961.00	$ 1,182,346.00	$ 10,000.00	$ 500.00	$ 18,106,895.23
EXCESS OF REV. OVER/(UNDER) EXPEND.		$ (1,030,195.47)	$ -	$ -	$ (163,374.88)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,201.00	$ (10,000.00)	$ -	-$1,166,369.35
EST. FUND BALANCE JULY 1, 2020		$ 3,000,000.00	$ -		$ 905,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 629,396.88	$ 130,407.02	$ 1,800.00	$ 4,666,603.90
EST. FUND BALANCE JUNE 30, 2021		$ 1,969,804.53	$ -	$ -	$ 741,625.12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 666,597.88	$ 120,407.02	$ 1,800.00	$3,500,234.55
Fund Equity		15%																