

TENTATIVE BUDGET FOR ALL FUNDS
 PELHAM CITY BOARD OF EDUCATION
 JULY 1, 2019-JUNE 30, 2020

	GENERAL FUND	DEBT SERVICE	CAPITAL OUTLAY	CAPITAL OUTLAY - SPLOST	TITLE I	PRE-SCHOOL FEDERAL	VI-B FLOW THROUGH	TITLE II	TITLE IV-A STUDENT SUPPORT AND ACADEMIC ENRICHMENT	TITLE V-B RURAL EDUCATION	VOC 85% GRANT	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	\$ 20,400.00												\$ 30,300.00		\$500.00	\$51,200.00
State Sources	\$ 12,454,804.00															\$12,454,804.00
Grants From K-12 Lottery																\$0.00
Grants From Pre-K Lottery												\$ 274,259.00				\$274,259.00
State SNP Grants													\$ 27,000.00			\$27,000.00
Other State Sources																\$0.00
Federal Sources					\$ 396,349.00	\$ 16,857.00	\$ 331,019.00	\$ 38,204.00	\$ 28,952.00	\$ 27,000.00	\$ 32,575.00		\$ 1,081,500.00			\$1,952,456.00
Impact Aid																\$0.00
Other Sources		\$ 437,048.74	\$ 282,951.26		\$ 30,000.00							\$ 55,798.00				\$805,798.00
Total Estimated Revenue:	\$ 13,275,204.00	\$ 437,048.74	\$ 282,951.26	\$ 720,000.00	\$ 426,349.00	\$ 16,857.00	\$ 331,019.00	\$ 38,204.00	\$ 28,952.00	\$ 27,000.00	\$ 32,575.00	\$ 330,057.00	\$ 1,138,800.00	\$ -	\$ 500.00	\$17,085,517.00
ESTIMATED EXPENDITURES:																
Instruction	\$ 10,564,814.00				\$ 181,300.00	\$ 16,857.00	\$ 225,575.80		\$ 8,400.00	\$ 24,465.00	\$ 27,495.00	\$ 330,057.00				\$ 11,378,963.80
Pupil Services	\$ 474,749.00				\$ 64,529.00		\$ 21,928.50									\$ 561,206.50
Improvement of Instruction	\$ 574,806.00				\$ 128,726.00		\$ 54,413.20	\$ 8,144.00	\$ 20,500.00	\$ 2,500.00	\$ 5,040.00					\$ 794,129.20
Educational Media	\$ 219,190.00															\$ 219,190.00
General Administration	\$ 457,336.00				\$ 47,950.00		\$ 29,101.50	\$ 60.00	\$ 52.00	\$ 35.00	\$ 40.00					\$ 534,574.50
School Administration	\$ 1,249,067.00															\$ 1,249,067.00
Support Services - Business	\$ 311,631.00													\$ 10,000.00		\$ 321,631.00
Maintenance & Operations	\$ 1,269,473.00															\$ 1,269,473.00
Student Transportation	\$ 557,582.00				\$ 3,844.00											\$ 561,426.00
Support Services - Central	\$ -															\$ -
Other Support Services	\$ 14,350.00														\$ 500.00	\$ 14,850.00
School Nutrition Program													\$ 1,162,585.00			\$ 1,162,585.00
Community Services	\$ 11,654.00															\$ 11,654.00
Facilities Acquisition & Construction			\$ 282,951.26													\$ 282,951.26
Transfers to Other Funds	\$ 55,798.00			\$ 720,000.00				\$ 30,000.00								\$ 805,798.00
Debt Service		\$ 437,048.74														\$ 437,048.74
TOTAL ESTIMATED EXPENDITURES:	\$ 15,760,450.00	\$ 437,048.74	\$ 282,951.26	\$ 720,000.00	\$ 426,349.00	\$ 16,857.00	\$ 331,019.00	\$ 38,204.00	\$ 28,952.00	\$ 27,000.00	\$ 32,575.00	\$ 330,057.00	\$ 1,162,585.00	\$ 10,000.00	\$ 500.00	\$ 19,604,548.00
EXCESS OF REV. OVER/(UNDER) EXPEND.	\$ (2,485,246.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,785.00)	\$ (10,000.00)	\$ -	-\$2,519,031.00
EST. FUND BALANCE JULY 1, 2019	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,396.88	\$ 130,335.97	\$ 1,800.00	\$ 3,261,532.85
EST. FUND BALANCE JUNE 30, 2020	\$ 14,754.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,611.88	\$ 120,335.97	\$ 1,800.00	\$742,501.85