

FY 21 BUDGET
Pulaski County Board of Education
 July 1, 2020 - June 30, 2021

FEDERAL, STATE AND LOCAL FUNDS

	GENERAL FUND	SPECIAL REVENUE School Food Federal Programs	CAPITAL PROJECTS	DEBT SERVICE	
ESTIMATED TOTAL FUND BALANCE (ALL FUNDS) July 1, 2020	\$ 3,800,000.00	\$ 36,019.00	\$ 3,000,000.00	\$	0
<u>ESTIMATED REVENUES</u>					
Local Taxes	\$ 3,516,485.00	\$ -	\$ 936,000.00	\$	-
Local - Other	\$ 136,300.00	\$ 40,120.00		\$	-
State Sources	\$ 8,736,111.00	\$ 386,187.00		\$	-
Federal Sources	\$ -	\$ 3,068,480.87		\$	-
Other Local - SPLOST	\$ -	\$ -		\$	-
Other Sources / Transfers	\$ -	\$ 155,000.00	\$ 14,587,140.65	\$	2,066,300.97
Total Estimated Revenues	\$ 12,388,896.00	\$ 3,649,787.87	\$ 15,523,140.65	\$	2,066,300.97
<u>ESTIMATED EXPENDITURES</u>					
Instruction	\$ 7,449,044.94	\$ 1,647,586.89	\$ -	\$	-
Pupil Support Services	\$ 582,646.16	\$ 116,510.14	\$ -	\$	-
Improvement of Instructional Services / Instructional Staff Training	\$ 115,731.72	\$ 261,931.18	\$ -	\$	-
Educational Media Services	\$ 156,927.67	\$ 31,525.23	\$ -	\$	-
Federal Grant Administration		\$ 33,485.85			
General Administration	\$ 938,508.68	\$ 61,208.45	\$ -	\$	-
School Administration	\$ 927,224.18	\$ 143,321.36	\$ -	\$	-
Business Support Services	\$ 161,362.61	\$ -	\$ 154,798.52	\$	-
Maintenance and Operation of Plant Services	\$ 923,486.68	\$ 108,667.15	\$ -	\$	-
Student Transportation	\$ 893,145.49	\$ 38,350.00		\$	-
Central Support Services	\$ 59,817.87	\$ 600.00		\$	-
Other Support Services	\$ 26,000.00	\$ 6,460.00		\$	-
School Food Services		\$ 1,125,141.62		\$	-
Capital Projects		\$ -	\$ 1,500,000.00	\$	-
Transfers	\$ 155,000.00	\$ -	\$ 2,066,300.97	\$	-
Debt Service-Principal & Interest	\$ -	\$ -		\$	364,475.97
Total Estimated Expenses	\$ 12,388,896.00	\$ 3,574,787.87	\$ 3,721,099.49	\$	364,475.97
ESTIMATED FUND BALANCE JUNE 30, 2021	\$ 3,800,000.00	\$ 111,019.00	\$ 14,802,041.16	\$	1,701,825.00

Approved 8/25/2020