

FY 22 BUDGET
Pulaski County Board of Education
 July 1, 2021 - June 30, 2022

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, 2021	\$ 4,460,619.00	\$ 87,000.00	\$ 15,207,000.00	\$ 770,000.00
<u>ESTIMATED REVENUES</u>				
Local Taxes	\$ 3,619,207.63	\$ -	\$ 936,000.00	\$ -
Local - Other	\$ 141,300.00	\$ 34,300.00	\$ -	\$ -
State Sources	\$ 9,388,890.00	\$ 391,187.00	\$ 23,000,000.00	\$ -
Federal Sources	\$ -	\$ 5,097,981.25	\$ -	\$ -
Other Local - SPLOST	\$ -	\$ -	\$ -	\$ -
Other Sources / Transfers	\$ -	\$ 290,000.00	\$ -	\$ 936,000.00
Total Estimated Revenues	\$ 13,149,397.63	\$ 5,813,468.25	\$ 23,936,000.00	\$ 936,000.00
<u>ESTIMATED EXPENDITURES</u>				
Instruction	\$ 7,841,918.60	\$ 3,140,299.80	\$ -	\$ -
Pupil Support Services	\$ 710,366.36	\$ 121,177.56	\$ -	\$ -
Improvement of Instructional Services / Instructional Staff Training	\$ 174,467.65	\$ 260,454.72	\$ -	\$ -
Educational Media Services	\$ 110,113.67	\$ 97,525.23	\$ -	\$ -
Federal Grant Administration	\$ -	\$ 33,458.13	\$ -	\$ -
General Administration	\$ 937,970.32	\$ 60,931.30	\$ -	\$ -
School Administration	\$ 961,087.00	\$ 391,321.36	\$ -	\$ -
Business Support Services	\$ 172,911.39	\$ -	\$ -	\$ -
Maintenance and Operation of Plant Services	\$ 948,847.34	\$ 339,267.15	\$ -	\$ -
Student Transportation	\$ 910,574.29	\$ 38,310.00	\$ -	\$ -
Central Support Services	\$ 65,141.01	\$ 600.00	\$ -	\$ -
Other Support Services	\$ 26,000.00	\$ 6,460.00	\$ -	\$ -
School Food Services	\$ -	\$ 1,123,655.00	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ 30,000,000.00	\$ -
Transfers	\$ 290,000.00	\$ -	\$ 936,000.00	\$ -
Debt Service-Principal & Interest	\$ -	\$ -	\$ -	\$ 510,550.00
Total Estimated Expenses	\$ 13,149,397.63	\$ 5,613,460.25	\$ 30,936,000.00	\$ 510,550.00
ESTIMATED FUND BALANCE JUNE 30, 2022	\$ 4,460,619.00	\$ 287,008.00	\$ 8,207,000.00	\$ 1,195,450.00

approved 6/8/2021