

FY 12 BUDGET

Pulaski County Board of Education

July 1, 2011 - June 30, 2012

FEDERAL, STATE AND LOCAL FUNDS

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED TOTAL FUND BALANCE (ALL FUNDS) July 1, 2010	\$ 700,000.00	\$ 247,000.00	\$ 2,012,942.00	\$ 195,023.00
<u>ESTIMATED REVENUES</u>				
Local Taxes	\$ 3,173,036.94	\$ -	\$ -	\$ -
Local - Other	\$ 185,500.00	\$ 130,400.00	\$ 30,000.00	\$ -
State Sources	\$ 6,510,726.00	\$ 557,300.00	\$ -	\$ -
Federal Sources	\$ 91,000.00	\$ 2,862,298.58	\$ -	\$ -
Other Local - SPLOST	\$ -	\$ -	\$ 864,000.00	\$ -
Other Sources / Transfers	\$ -	\$ 75,000.00	\$ -	\$ 695,500.00
Total Estimated Revenues	\$ 9,960,262.94	\$ 3,624,998.58	\$ 894,000.00	\$ 695,500.00
<u>ESTIMATED EXPENDITURES</u>				
Instruction	\$ 6,509,725.86	\$ 1,784,175.00	\$ -	\$ -
Pupil Support Services	\$ 535,257.74	\$ 109,658.00	\$ -	\$ -
Improvement of Instructional Services	\$ 32,123.98	\$ 729,375.00	\$ -	\$ -
Educational Media Services	\$ 201,621.69	\$ 49,410.00	\$ -	\$ -
General Administration	\$ 635,114.56	\$ 69,350.00	\$ -	\$ -
School Administration	\$ 899,037.02	\$ 19,481.00	\$ -	\$ -
Business Support Services	\$ 105,974.70	\$ 7,500.00	\$ -	\$ -
Maintenance and Operation of Plant Services	\$ 928,733.27	\$ 18,400.00	\$ -	\$ -
Student Transportation	\$ 591,154.87	\$ 20,000.00	\$ -	\$ -
Central Support Services	\$ 45,187.99	\$ -	\$ -	\$ -
Other Support Services	\$ -	\$ 5,000.00	\$ -	\$ -
School Food Services	\$ -	\$ 812,649.58	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ 894,000.00	\$ -
Transfers	\$ 75,000.00	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ 695,500.00	\$ 822,250.00
Total Estimated Expenses	\$ 10,558,931.68	\$ 3,624,998.58	\$ 1,589,500.00	\$ 822,250.00
ESTIMATED FUND BALANCE JUNE 30, 2012	\$ 101,331.26	\$ 247,000.00	\$ 1,317,442.00	\$ 68,273.00