

FY 13 BUDGET

Pulaski County Board of Education

July 1, 2012 - June 30, 2013

FEDERAL, STATE AND LOCAL FUNDS

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
		School Food Federal Programs		
ESTIMATED TOTAL FUND BALANCE (ALL FUNDS) July 1, 2012	\$ 1,400,000.00	\$ 191,000.00	\$ 2,345,900.29	\$ 69,262.13
<u>ESTIMATED REVENUES</u>				
Local Taxes	\$ 3,173,036.93	\$ -	\$ -	\$ -
Local - Other	\$ 61,500.00	\$ 136,165.00	\$ 10,000.00	\$ -
State Sources	\$ 6,517,242.00	\$ 422,070.19	\$ -	\$ -
Federal Sources	\$ -	\$ 3,118,952.00	\$ -	\$ -
Other Local - SPLOST	\$ -	\$ -	\$ 929,808.00	\$ -
Other Sources / Transfers	\$ -	\$ -	\$ -	\$ 824,487.87
Total Estimated Revenues	\$ 9,751,778.93	\$ 3,677,187.19	\$ 939,808.00	\$ 824,487.87
<u>ESTIMATED EXPENDITURES</u>				
Instruction	\$ 6,473,137.90	\$ 1,498,661.36	\$ -	\$ -
Pupil Support Services	\$ 556,166.53	\$ 100,407.00	\$ -	\$ -
Improvement of Instructional Services	\$ 175,233.91	\$ 901,078.00	\$ -	\$ -
Educational Media Services	\$ 197,358.36	\$ -	\$ -	\$ -
General Administration	\$ 669,436.40	\$ 79,504.00	\$ -	\$ -
School Administration	\$ 808,886.26	\$ 35,442.48	\$ -	\$ -
Business Support Services	\$ 123,868.33	\$ -	\$ -	\$ -
Maintenance and Operation of Plant Services	\$ 952,760.56	\$ 16,839.35	\$ -	\$ -
Student Transportation	\$ 565,217.29	\$ 38,620.00	\$ -	\$ -
Central Support Services	\$ 46,532.88	\$ -	\$ -	\$ -
Other Support Services	\$ -	\$ 178,070.00	\$ -	\$ -
School Food Services	\$ -	\$ 828,517.20	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ 852,919.53	\$ -
Transfers	\$ -	\$ -	\$ 824,487.87	\$ -
Debt Service	\$ -	\$ -	\$ 693,562.50	\$ 126,750.00
Total Estimated Expenses	\$ 10,568,598.42	\$ 3,677,139.39	\$ 2,370,969.90	\$ 126,750.00
ESTIMATED FUND BALANCE JUNE 30, 2013	\$ 583,180.51	\$ 191,047.80	\$ 914,738.39	\$ 767,000.00

SUBMITTED BY _____, Jane D. Williams, Interim Superintendent

Bonny C. Dixon, Board Chairman
Gwen V. Brown, Vice Chairperson
Robbie Anderson, Member
Drew Davis, Member

Kay S. Dawson, Member
Hugh Coleman, Member
Nancy Young, Member