

FY 14 BUDGET

Pulaski County Board of Education

July 1, 2013 - June 30, 2014

FEDERAL, STATE AND LOCAL FUNDS

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED TOTAL FUND BALANCE (ALL FUNDS) July 1, 2013	\$ 1,250,000.00	\$ 140,000.00	\$ 985,000.00	\$ 806,772.85
		School Food Programs		
		Federal		

ESTIMATED REVENUES

Local Taxes	\$ 3,273,238.10	\$ 125,950.00	\$ -	\$ -
Local - Other	\$ 61,500.00	\$ 420,340.19	\$ 4,000.00	\$ -
State Sources	\$ 6,430,772.00	\$ 2,225,933.20	\$ -	\$ -
Federal Sources	\$ -	\$ -	\$ 900,000.00	\$ -
Other Local - SPL/OST	\$ -	\$ -	\$ -	\$ 900,000.00
Other Sources / Transfers	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues	\$ 9,765,510.10	\$ 2,772,223.39	\$ 904,000.00	\$ 900,000.00

ESTIMATED EXPENDITURES

Instruction	\$ 6,323,725.07	\$ 1,201,540.46	\$ -	\$ -
Pupil Support Services	\$ 568,320.82	\$ 133,112.50	\$ -	\$ -
Improvement of Instructional Services	\$ 194,883.61	\$ 397,864.60	\$ -	\$ -
Educational Media Services	\$ 191,030.73	\$ -	\$ -	\$ -
General Administration	\$ 690,454.09	\$ 105,304.00	\$ -	\$ -
School Administration	\$ 788,604.74	\$ 29,442.48	\$ -	\$ -
Business Support Services	\$ 126,356.43	\$ -	\$ -	\$ -
Maintenance and Operation of Plant Services	\$ 910,196.65	\$ 16,839.35	\$ -	\$ -
Student Transportation	\$ 541,485.62	\$ 40,620.00	\$ -	\$ -
Central Support Services	\$ 41,860.59	\$ 50,075.00	\$ -	\$ -
Other Support Services	\$ 11,100.00	\$ -	\$ -	\$ -
School Food Services	\$ -	\$ 871,824.49	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 25,000.00	\$ -	\$ 900,000.00	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 767,000.00
Total Estimated Expenses	\$ 10,413,018.35	\$ 2,846,622.88	\$ 900,000.00	\$ 767,000.00
ESTIMATED FUND BALANCE JUNE 30, 2014	\$ 602,491.75	\$ 65,600.51	\$ 989,000.00	\$ 939,772.85

SUBMITTED BY _____, Jane D. Williams, 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