

FY 16 BUDGET

Pulaski County Board of Education

July 1, 2015 - June 30, 2016

FEDERAL, STATE AND LOCAL FUNDS

	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
ESTIMATED TOTAL FUND BALANCE (ALL FUNDS) July 1, 2015	\$ 800,000.00	\$ 120,000.00	\$ 654,000.00	\$ 872,810.00
ESTIMATED REVENUES				
Local Taxes	\$ 3,424,006.83	\$ -	\$ -	\$ -
Local - Other	\$ 254,500.00	\$ 92,765.00	\$ 2,000.00	\$ -
State Sources	\$ 7,335,972.00	\$ 358,300.00	\$ -	\$ -
Federal Sources	\$ -	\$ 1,902,408.00	\$ -	\$ -
Other Local - SPL/OST	\$ -	\$ -	\$ 864,000.00	\$ -
Other Sources / Transfers	\$ -	\$ 25,000.00	\$ -	\$ 864,000.00
Total Estimated Revenues	\$ 11,014,478.83	\$ 2,378,473.00	\$ 866,000.00	\$ 864,000.00

ESTIMATED EXPENDITURES

Instruction	\$ 6,783,453.44	\$ 1,092,565.00	\$ -	\$ -
Pupil Support Services	\$ 668,142.64	\$ 93,596.00	\$ -	\$ -
Improvement of Instructional Services	\$ 209,238.32	\$ 77,580.00	\$ -	\$ -
Educational Media Services	\$ 194,007.36	\$ -	\$ -	\$ -
General Administration	\$ 685,167.32	\$ 108,281.00	\$ -	\$ -
School Administration	\$ 832,825.10	\$ 22,400.00	\$ -	\$ -
Business Support Services	\$ 134,185.16	\$ -	\$ -	\$ -
Maintenance and Operation of Plant Services	\$ 940,952.25	\$ 17,792.00	\$ -	\$ -
Student Transportation	\$ 584,252.57	\$ 47,820.00	\$ -	\$ -
Central Support Services	\$ 44,369.36	\$ 47,574.00	\$ -	\$ -
Other Support Services	\$ 23,600.00	\$ -	\$ -	\$ -
School Food Services	\$ -	\$ 873,518.94	\$ -	\$ -
Capital Projects	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 25,000.00	\$ -	\$ 864,000.00	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 773,000.00
Total Estimated Expenses	\$ 11,125,193.52	\$ 2,381,126.94	\$ 864,000.00	\$ 773,000.00

ESTIMATED FUND BALANCE JUNE 30, 2016

GENERAL FUND	\$ 689,285.31	\$ 117,346.06	\$ 656,000.00	\$ 963,810.00
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SUBMITTED BY _____, Jane D. Williams, Superintendent

Kay S. Dawson, Board Chairperson
 J. Drew Davis, Vice Chairman
 Robbie H. Anderson, Member
 Greg Brown, Member

Hugh R. Coleman, Member
 Keith Richardson, Member
 Chris Burch, Member