

FY 17 BUDGET

Pulaski County Board of Education

July 1, 2016 - June 30, 2017

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, 2016	\$ 1,100,000.00	\$ 160,000.00	\$ 380,000.00	\$ 897,500.00
<u>ESTIMATED REVENUES</u>				
Local Taxes	\$ 3,427,320.66	\$ -	\$ -	\$ -
Local - Other	\$ 210,500.00	\$ 31,940.00	\$ 2,000.00	\$ -
State Sources	\$ 7,763,940.00	\$ 380,681.00	\$ -	\$ -
Federal Sources	\$ -	\$ 2,134,084.00	\$ -	\$ -
Other Local - SPLOST	.	\$ -	\$ 864,000.00	\$ -
Other Sources / Transfers	\$ -	\$ 18,000.00	\$ -	\$ 864,000.00
Total Estimated Revenues	\$ 11,401,760.66	\$ 2,564,705.00	\$ 866,000.00	\$ 864,000.00
<u>ESTIMATED EXPENDITURES</u>				
Instruction	\$ 7,310,922.61	\$ 1,047,867.00	\$ -	\$ -
Pupil Support Services	\$ 472,166.95	\$ 93,750.00	\$ -	\$ -
Improvement of Instructional Services	\$ 301,146.81	\$ 156,023.00	\$ -	\$ -
Educational Media Services	\$ 224,045.79	\$ -	\$ -	\$ -
General Administration	\$ 701,684.24	\$ 109,032.00	\$ -	\$ -
School Administration	\$ 828,113.30	\$ 15,154.00	\$ -	\$ -
Business Support Services	\$ 137,933.39	\$ -	\$ -	\$ -
Maintenance and Operation of Plant Services	\$ 988,922.32	\$ 11,000.00	\$ -	\$ -
Student Transportation	\$ 633,312.49	\$ 49,523.00	\$ -	\$ -
Central Support Services	\$ 61,239.36	\$ -	\$ -	\$ -
Other Support Services	\$ 27,100.00	\$ 44,116.00	\$ -	\$ -
School Food Services		\$ 1,038,240.00	\$ -	\$ -
Capital Projects		\$ -	\$ -	\$ -
Transfers	\$ 18,000.00	\$ -	\$ 864,000.00	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ 769,500.00
Total Estimated Expenses	\$ 11,704,587.26	\$ 2,564,705.00	\$ 864,000.00	\$ 769,500.00
ESTIMATED FUND BALANCE JUNE 30, 2017	\$ 797,173.40	\$ 160,000.00	\$ 382,000.00	\$ 992,000.00

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