TENTATIVE BUDGET FOR ALL FUNDS PELHAM CITY BOARD OF EDUCATION JULY 1, 2026-JUNE 30, 2027

Main

		GENERAL FUND	DEBT SERVICE	CAPITAL OUTLAY	CAPITAL OUTLAY - SPLOST	TITLE I	TITLE II	TITLE V-B	PRE-SCHOOL FEDERAL	VI-B FLOW THROUGH	TITLE IV STUDENT SUPPORT AND ACADEMIC ENRICHMENT	PERKINS	LOTTERY PRE-K	SCHOOL NUTRITION PROGRAM	FIDICIARY SELF-INSURED	STRIPLING SCHOLARSHIP	TOTAL ALL FUNDS
ESTIMATED REVENUE:																	
Local Taxes		$ 850,000.00			$ 1,400,000.00												$2,250,000.00
Other Local Sources		$ 12,600.00												$ 10,200.00		$500.00	$23,300.00
State Sources		$ 15,143,926.00															$15,143,926.00
Grants From K-12 Lottery																	$0.00
Grants From Pre-K Lottery													$ 335,000.00				$335,000.00
State SNP Grants														$ 36,000.00			$36,000.00
Other State Sources																	$0.00
Federal Sources						$ 625,000.00	$ 52,000.00	$ 44,400.00	$ 16,770.00	$ 317,792.00	$ 42,000.00	$ 14,776.00		$ 1,160,850.00			$2,273,588.00
Impact Aid																	$0.00
Other Sources			$ 984,415.00	$ 800,000.00		$ 94,000.00							$ 31,929.00	$ 142,950.00			$2,053,294.00
Total Estimated Revenue:		$ 16,006,526.00	$ 984,415.00	$ 800,000.00	$ 1,400,000.00	$ 719,000.00	$ 52,000.00	$ 44,400.00	$ 16,770.00	$ 317,792.00	$ 42,000.00	$ 14,776.00	$ 366,929.00	$ 1,350,000.00	$ -	$ 500.00	$22,115,108.00
ESTIMATED EXPENDITURES:																	
Instruction		$ 12,185,389.00				$ 189,444.00		$ 43,000.00	$ 16,770.00	$ 210,983.00		$ 9,696.00	$ 366,929.00				$ 13,022,211.00
Pupil Services		$ 1,302,421.00				$ 82,129.00				$ 62,705.00							$ 1,447,255.00
Improvement of Instruction		$ 695,435.00				$ 357,096.00		$ 1,200.00		$ 4,742.00		$ 5,040.00					$ 1,063,513.00
Educational Media		$ 228,584.00															$ 228,584.00
General Administration		$ 444,330.00				$ 90,331.00		$ 200.00		$ 39,362.00		$ 40.00					$ 574,263.00
School Administration		$ 1,492,990.00															$ 1,492,990.00
Support Services - Business		$ 474,520.00													$ 10,000.00		$ 484,520.00
Maintenance & Operations		$ 1,886,870.00															$ 1,886,870.00
Student Transportation		$ 660,890.00															$ 660,890.00
Support Services - Central		$ -															$ -
Other Support Services		$ 10,000.00														$ 500.00	$ 10,500.00
School Nutrition Program														$ 1,350,000.00			$ 1,350,000.00
Community Services		$ 14,000.00															$ 14,000.00
Facilities Acquisition & Construction				$ 800,000.00													$ 800,000.00
Transfers to Other Funds		$ 674,879.00			$ 1,284,415.00		$ 52,000.00				$ 42,000.00						$ 2,053,294.00
Debt Service			$ 984,415.00														$ 984,415.00
TOTAL ESTIMATED EXPENDITURES:		$ 20,070,308.00	$ 984,415.00	$ 800,000.00	$ 1,284,415.00	$ 719,000.00	$ 52,000.00	$ 44,400.00	$ 16,770.00	$ 317,792.00	$ 42,000.00	$ 14,776.00	$ 366,929.00	$ 1,350,000.00	$ 10,000.00	$ 500.00	$ 26,073,305.00
EXCESS OF REV. OVER/(UNDER) EXPEND.		$ (4,063,782.00)	$ -	$ -	$ 115,585.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (10,000.00)	$ -	-$3,958,197.00
EST. FUND BALANCE JULY 1, 2026		$ 5,800,000.00	$ -	$ 186,200.00	$ 2,214,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 138,500.00	$ 1,800.00	$ 8,340,500.00
EST. FUND BALANCE JUNE 30, 2027		$ 1,736,218.00	$ -	$ 186,200.00	$ 2,329,585.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,500.00	$ 1,800.00	$4,382,303.00
Fund Equity		9%															