

PICKENS COUNTY BOARD OF EDUCATION

FY24 AMENDED TENTATIVE BUDGET

**The budget will be considered for final adoption by the board at 6:00 p.m., September 14, 2023
in the board room at the Central Office located at 100 D. B. Carroll Street, Jasper, Georgia**

	General Fund	Fund 150 Consolidation	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Fund Balance, July 1, 2023	21,575,883	0	900,000	11,500,000	0
<u>ESTIMATED REVENUES</u>					
Local Taxes	28,681,327		0	8,400,000	
Other Local Sources	500,000		949,320		
State - QBE	26,068,194		0		
State - Other	500,000		402,098		
Federal Sources	0	0	7,432,830		
Transfer In		321,775	186,210		
TOTAL ESTIMATED REVENUES	55,749,521	321,775	9,870,458	8,400,000	0
<u>ESTIMATED EXPENDITURES</u>					
Instruction	34,322,948	176,745	4,358,875		
Pupil Services	2,500,037		511,682		
Improvement of Instruction	2,857,015	145,030	548,300	2,400,000	
Instructional Staff Training	28,500		279,783		
Educational Media	1,040,346		0		
Federal Grant Administration	0		155,690		
General Administration	594,995		6,382		
School Administration	3,353,220		0		
Business Services	659,610		0		
Maintenance /Operations of Plant	5,234,580		125,000	1,000,000	
Student Transportation	4,007,320		20,100	825,000	
Support Services - Central	809,175		0		
Other Support Services	20,000		0		
School Nutrition	0		2,999,944		
Facilities Acquisition & Construction	0		0	3,000,000	
Debt Service	0		0		0
Transfer Out	321,775		186,210		
TOTAL ESTIMATED EXPENDITURES	55,749,521	321,775	9,191,966	7,225,000	0
Estimated Fund Balance June 30, 2024	21,575,883	0	1,578,492	12,675,000	0