

**PICKENS COUNTY BOARD OF EDUCATION**

**FY24 AMENDED BUDGET**

**Proposed Amendment 12-14-23**

|                                       | General Fund      | Fund 150<br>Consolidation | Special<br>Revenue Fund | Capital<br>Projects Fund | Debt Service<br>Fund |
|---------------------------------------|-------------------|---------------------------|-------------------------|--------------------------|----------------------|
| Estimated Fund Balance, July 1, 2023  | 21,575,883        |                           | 900,000                 | 11,500,000               | 0                    |
| <b>ESTIMATED REVENUES</b>             |                   |                           |                         |                          |                      |
| 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                 |                           | <b>7,682,784</b>        |                          |                      |
| Transfer In                           |                   | <b>340,531</b>            | <b>173,746</b>          |                          |                      |
| <b>TOTAL ESTIMATED REVENUES</b>       | 55,749,521        | <b>340,531</b>            | <b>9,207,948</b>        | 8,400,000                | 0                    |
| <b>ESTIMATED EXPENDITURES</b>         |                   |                           |                         |                          |                      |
| Instruction                           | <b>34,175,038</b> | <b>198,374</b>            | <b>4,458,990</b>        |                          |                      |
| Pupil Services                        | 2,500,037         |                           | <b>510,390</b>          |                          |                      |
| Improvement of Instruction            | 2,857,015         | <b>142,157</b>            | <b>539,500</b>          | 2,400,000                |                      |
| Instructional Staff Training          | 28,500            |                           | <b>324,629</b>          |                          |                      |
| Educational Media                     | 1,040,346         |                           | 0                       |                          |                      |
| Federal Grant Administration          | 0                 |                           | <b>157,667</b>          |                          |                      |
| General Administration                | <b>691,253</b>    |                           | <b>5,990</b>            |                          |                      |
| School Administration                 | <b>3,390,245</b>  |                           | 0                       |                          |                      |
| Business Services                     | 659,610           |                           | 0                       |                          |                      |
| Maintenance /Operations of Plant      | <b>5,272,161</b>  |                           | 125,000                 | 1,000,000                |                      |
| Student Transportation                | <b>4,044,901</b>  |                           | <b>33,600</b>           | 825,000                  |                      |
| Support Services - Central            | <b>729,884</b>    |                           | 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                          | <b>340,531</b>    |                           | <b>173,746</b>          |                          |                      |
| <b>TOTAL ESTIMATED EXPENDITURES</b>   | 55,749,521        | <b>340,531</b>            | <b>9,329,456</b>        | 7,225,000                | 0                    |
| Estimated Fund Balance June 30, 2024  | 21,575,883        |                           | 778,492                 | 12,675,000               | 0                    |