

PICKENS COUNTY BOARD OF EDUCATION

FY20 BUDGET AMENDMENT 3-12-20

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Fund Balance, July 1, 2019	15,600,000	800,000	10,000,000	0
ESTIMATED REVENUES				
Local Taxes	23,806,000	0	4,800,000	
Other Local Sources	200,000	805,568		
State - QBE	24,750,492	0		
State - Other	180,000	335,000		
Federal Sources	0	4,272,354		
Transfer In		137,353	5,000,000	
TOTAL ESTIMATED REVENUES	48,936,492	5,550,275	9,800,000	0
ESTIMATED EXPENDITURES				
Instruction	32,617,236	1,188,550		
Pupil Services	1,902,145	593,431		
Improvement of Instruction	1,567,535	468,760	700,000	
Instructional Staff Training	98,975	581,646		
Educational Media	984,693	0		
Federal Grant Administration	0	108,533		
General Administration	708,990	5,650		
School Administration	2,742,072	0		
Business Services	414,400	0		
Maintenance /Operations of Plant	4,143,911	0	200,000	
Student Transportation	3,482,950	23,000	600,000	
Support Services - Central	865,138	0		
Other Support Services	20,000	0		
School Nutrition	0	2,443,352		
Facilities Acquisition & Construction	0	0	12,000,000	
Debt Service	0	0		0
Transfer Out	5,000,000	137,353		
TOTAL ESTIMATED EXPENDITURES	54,548,045	5,550,275	13,500,000	0
Estimated Fund Balance June 30, 2020	9,988,447	800,000	6,300,000	0