

PICKENS COUNTY BOARD OF EDUCATION

FY22 AMENDED BUDGET

April 14, 2022

	General Fund	Fund 150 Consolidation	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Fund Balance, July 1, 2021	10,500,000	0	1,300,000	9,200,000	0
<u>ESTIMATED REVENUES</u>					
Local Taxes	24,908,755		0	5,400,000	
Other Local Sources	375,000		192,350		
State - QBE	24,145,149		0		
State - Other	204,058		427,662		
Federal Sources	0	0	8,329,380		
Transfer In		468,253	34,042		
TOTAL ESTIMATED REVENUES	49,632,962	468,253	8,983,434	5,400,000	0
<u>ESTIMATED EXPENDITURES</u>					
Instruction	32,836,613	455,976	3,770,654		
Pupil Services	1,993,266	12,277	508,929		
Improvement of Instruction	1,755,813		416,686	1,800,000	
Instructional Staff Training	59,280		138,210		
Educational Media	1,025,821		0		
Federal Grant Administration	0		114,325		
General Administration	569,749		5,231		
School Administration	2,881,442		0		
Business Services	426,320		0		
Maintenance /Operations of Plant	3,278,600		928,083	900,000	
Student Transportation	3,624,225		25,723	800,000	
Support Services - Central	693,580		0		
Other Support Services	20,000		0		
School Nutrition	0		2,813,520		
Facilities Acquisition & Construction	0		0	7,500,000	
Debt Service	0		0		0
Transfer Out	468,253		262,073		
TOTAL ESTIMATED EXPENDITURES	49,632,962	468,253	8,983,434	11,000,000	0
Estimated Fund Balance June 30, 2022	10,500,000	0	1,300,000	3,600,000	0