

**PICKENS COUNTY BOARD OF EDUCATION**

**FY23 PROPOSED TENTATIVE BUDGET**

**The budget will be considered for final adoption by the board at 6:00 p.m., September 8, 2022  
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, 2022	17,800,000	0	875,000	8,500,000	0
<u>ESTIMATED REVENUES</u>					
Local Taxes	26,100,000		0	7,200,000	
Other Local Sources	350,000		816,684		
State - QBE	23,967,775		0		
State - Other	300,000		378,110		
Federal Sources	0	0	7,332,322		
Transfer In		393,570	158,000		
<b>TOTAL ESTIMATED REVENUES</b>	<b>50,717,775</b>	<b>393,570</b>	<b>8,685,116</b>	<b>7,200,000</b>	<b>0</b>
<u>ESTIMATED EXPENDITURES</u>					
Instruction	32,289,419	251,391	4,217,750		
Pupil Services	2,177,262		485,050		
Improvement of Instruction	1,736,950	142,179	441,000	1,000,000	
Instructional Staff Training	28,283		40,364		
Educational Media	1,048,424		0		
Federal Grant Administration	0		221,370		
General Administration	580,850		7,900		
School Administration	3,076,961		0		
Business Services	513,586		0		
Maintenance /Operations of Plant	4,421,990		146,724	1,000,000	
Student Transportation	3,846,920		107,540	870,000	
Support Services - Central	706,055		0		
Other Support Services	20,000		0		
School Nutrition	0		3,098,351		
Facilities Acquisition & Construction	0		0	8,000,000	
Debt Service	0		0		0
Transfer Out	393,570		158,000		
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>50,840,270</b>	<b>393,570</b>	<b>8,924,049</b>	<b>10,870,000</b>	<b>0</b>
Estimated Fund Balance June 30, 2023	17,677,505	0	636,067	4,830,000	0