

PICKENS COUNTY BOARD OF EDUCATION

FY20 INITIAL BUDGET 9-12-19

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Fund Balance, July 1, 2018	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	4,014,141		
Transfer In		125,147	5,000,000	
TOTAL ESTIMATED REVENUES	48,936,492	5,279,856	9,800,000	0
ESTIMATED EXPENDITURES				
Instruction	32,617,236	1,086,093		
Pupil Services	1,902,145	475,588		
Improvement of Instruction	1,567,535	475,050	500,000	
Instructional Staff Training	98,975	558,525		
Educational Media	984,693	0		
Federal Grant Administration	0	104,801		
General Administration	708,990	6,350		
School Administration	2,742,072	0		
Business Services	414,400	0		
Maintenance /Operations of Plant	4,143,911	1,000	200,000	
Student Transportation	3,482,950	3,950	600,000	
Support Services - Central	865,138			
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	0	125,147		
TOTAL ESTIMATED EXPENDITURES	49,548,045	5,279,856	13,300,000	0
Estimated Fund Balance June 30, 2019	14,988,447	800,000	6,500,000	0