

PICKENS COUNTY BOARD OF EDUCATION

FY22 AMENDED BUDGET

May 20, 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	8,586,800		
Transfer In		480,598	157,745		
TOTAL ESTIMATED REVENUES	49,632,962	480,598	9,364,557	5,400,000	0
<u>ESTIMATED EXPENDITURES</u>					
Instruction	32,824,268	298,424	3,937,759		
Pupil Services	1,993,266	4,347	538,158		
Improvement of Instruction	1,755,813		442,646	1,800,000	
Instructional Staff Training	59,280	175,887	148,975		
Educational Media	1,025,821		11,633		
Federal Grant Administration	0		118,381		
General Administration	569,749	1,939	10,611		
School Administration	2,881,442		32,126		
Business Services	426,320		10,765		
Maintenance /Operations of Plant	3,278,600		960,756	900,000	
Student Transportation	3,624,225		160,256	800,000	
Support Services - Central	693,580		8,612		
Other Support Services	20,000		0		
School Nutrition	0		2,826,134		
Facilities Acquisition & Construction	0		0	7,500,000	
Debt Service	0		0		0
Transfer Out	480,598		157,745		
TOTAL ESTIMATED EXPENDITURES	49,632,962	480,598	9,364,557	11,000,000	0
Estimated Fund Balance June 30, 2022	10,500,000	0	1,300,000	3,600,000	0