

PICKENS COUNTY BOARD OF EDUCATION

FY22 AMENDED TENTATIVE BUDGET

**The budget will be considered for final adoption by the board at 2:00 p.m., August 30, 2021
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, 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	23,256,334		0		
State - Other	200,000		354,460		
Federal Sources	0	0	8,054,331		
Transfer In		468,253	135,500		
TOTAL ESTIMATED REVENUES	48,740,089	468,253	8,736,641	5,400,000	0
<u>ESTIMATED EXPENDITURES</u>					
Instruction	32,304,805	455,976	3,647,966		
Pupil Services	1,972,976	12,277	590,245		
Improvement of Instruction	1,627,384		407,418	1,000,000	
Instructional Staff Training	59,280		74,359		
Educational Media	1,011,618		0		
Federal Grant Administration	0		177,627		
General Administration	567,720		7,925		
School Administration	2,808,978		0		
Business Services	426,320		0		
Maintenance /Operations of Plant	3,252,600		929,083	500,000	
Student Transportation	3,526,575		26,200	800,000	
Support Services - Central	693,580		0		
Other Support Services	20,000		0		
School Nutrition	0		2,740,318		
Facilities Acquisition & Construction	0		0	5,500,000	
Debt Service	0		0		0
Transfer Out	468,253		135,500		
TOTAL ESTIMATED EXPENDITURES	48,740,089	468,253	8,736,641	7,800,000	0
Estimated Fund Balance June 30, 2022	10,500,000	0	1,300,000	6,800,000	0