

**PICKENS COUNTY BOARD OF EDUCATION**

**FY22 AMENDED BUDGET**

**January 13, 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
<b><u>ESTIMATED REVENUES</u></b>					
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	8,329,380		
Transfer In		468,253	34,042		
<b>TOTAL ESTIMATED REVENUES</b>	<b>48,740,089</b>	<b>468,253</b>	<b>8,910,232</b>	<b>5,400,000</b>	<b>0</b>
<b><u>ESTIMATED EXPENDITURES</u></b>					
Instruction	32,304,805	455,976	3,770,654		
Pupil Services	1,972,976	12,277	508,929		
Improvement of Instruction	1,627,384		416,686	<b>1,800,000</b>	
Instructional Staff Training	59,280		138,210		
Educational Media	1,011,618		0		
Federal Grant Administration	0		114,325		
General Administration	567,720		5,231		
School Administration	2,808,978		0		
Business Services	426,320		0		
Maintenance /Operations of Plant	3,252,600		928,083	500,000	
Student Transportation	3,526,575		25,723	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	<b>5,000,000</b>	
Debt Service	0		0		0
Transfer Out	468,253		262,073		
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>48,740,089</b>	<b>468,253</b>	<b>8,910,232</b>	<b>8,100,000</b>	<b>0</b>
Estimated Fund Balance June 30, 2022	10,500,000	0	1,300,000	6,500,000	0