

PICKENS COUNTY BOARD OF EDUCATION

FY23 TENTATIVE BUDGET

June 16, 2022

	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		
TOTAL ESTIMATED REVENUES	50,717,775	393,570	8,685,116	7,200,000	0
<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		
TOTAL ESTIMATED EXPENDITURES	50,840,270	393,570	8,924,049	10,870,000	0
Estimated Fund Balance June 30, 2023	17,677,505	0	636,067	4,830,000	0