

**PICKENS COUNTY BOARD OF EDUCATION
FY12 BUDGET**

	<u>General Fund</u>	<u>Special Revenue Funds</u>
Estimated Fund Balance, July 1, 2011	3,950,000	2,212,948
 <u>ESTIMATED REVENUES</u>		
Local Taxes	22,755,268	3,600,000
Other Local Sources	500,000	731,600
State - QBE	16,243,700	
State - Other	128,200	60,000
Federal Sources		3,472,329
Transfer In		5,014,758
TOTAL ESTIMATED REVENUES	39,627,168	12,878,687
 <u>ESTIMATED EXPENDITURES</u>		
Instruction	27,020,407	1,033,763
Pupil Services	1,367,323	285,000
Improvement of Instruction	846,462	556,970
Educational Media	781,349	0
General Administration	1,108,470	102,157
School Administration	2,401,435	1,939
Business Services	349,570	0
Maintenance /Operations of Plant	3,495,275	0
Student Transportation	2,515,900	20,000
Central Support Services	20,500	72,500
School Nutrition	0	2,218,600
Facilities Acquisition & Construction	0	0
Other Outlays	650,000	0
Debt Service		5,014,758
Transfer Out		4,364,758
<u>TOTAL ESTIMATED EXPENDITURES</u>	40,556,691	13,670,445
 Estimated Fund Balance June 30, 2012	3,020,477	1,421,190

Approved September 22, 2011