

| PICKENS COUNTY BOARD OF EDUCATION | | | | |
|---------------------------------------|--------------|----------------------|-----------------------|-------------------|
| FY20 INITIAL BUDGET 9-27-19 | | | | |
| | General Fund | Special Revenue Fund | Capital Projects Fund | Debt Service Fund |
| Estimated Fund Balance, July 1, 2019 | 15,600,000 | 800,000 | 10,000,000 | 0 |
| <u>ESTIMATED REVENUES</u> | | | | |
| Local Taxes | 23,806,000 | 0 | 4,800,000 | |
| Other Local Sources | 200,000 | 805,568 | | |
| State - QBE | 24,750,492 | 0 | | |
| State - Other | 180,000 | 335,000 | | |
| Federal Sources | 0 | 4,014,141 | | |
| Transfer In | | 125,147 | 5,000,000 | |
| TOTAL ESTIMATED REVENUES | 48,936,492 | 5,279,856 | 9,800,000 | 0 |
| <u>ESTIMATED EXPENDITURES</u> | | | | |
| Instruction | 32,617,236 | 1,086,093 | | |
| Pupil Services | 1,902,145 | 475,588 | | |
| Improvement of Instruction | 1,567,535 | 475,050 | 500,000 | |
| Instructional Staff Training | 98,975 | 558,525 | | |
| Educational Media | 984,693 | 0 | | |
| Federal Grant Administration | 0 | 104,801 | | |
| General Administration | 708,990 | 6,350 | | |
| School Administration | 2,742,072 | 0 | | |
| Business Services | 414,400 | 0 | | |
| Maintenance /Operations of Plant | 4,143,911 | 1,000 | 200,000 | |
| Student Transportation | 3,482,950 | 3,950 | 600,000 | |
| Support Services - Central | 865,138 | | | |
| Other Support Services | 20,000 | 0 | | |
| School Nutrition | 0 | 2,443,352 | | |
| Facilities Acquisition & Construction | 0 | 0 | 12,000,000 | |
| Debt Service | 0 | 0 | | 0 |
| Transfer Out | 5,000,000 | 125,147 | | |
| TOTAL ESTIMATED EXPENDITURES | 54,548,045 | 5,279,856 | 13,300,000 | 0 |
| Estimated Fund Balance June 30, 2020 | 9,988,447 | 800,000 | 6,500,000 | 0 |
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