

PICKENS COUNTY BOARD OF EDUCATION

FY25 APPROVED INITIAL BUDGET

September 12, 2024

	General Fund	Fund 150 Consolidation	Special Revenue Fund	Capital Projects Fund	Debt Service Fund
Estimated Fund Balance, July 1, 2024	23,000,000	0	2,000,000	12,000,000	0
<u>ESTIMATED REVENUES</u>					
Local Taxes	31,432,444	0	0	8,640,000	
Other Local Sources	250,000	0	665,338	0	
State - QBE	26,867,553	0	0	0	
State - Other	590,000	0	410,355	3,211,179	
Federal Sources	0	0	4,740,577	0	
Transfer In	0	972,090	173,746	0	
TOTAL ESTIMATED REVENUES	59,139,997	972,090	5,990,016	11,851,179	0
<u>ESTIMATED EXPENDITURES</u>					
Instruction	37,528,109	643,795	1,861,866	0	0
Pupil Services	2,937,432	0	367,417	0	0
Improvement of Instruction	3,766,320	328,295	524,500	1,500,000	0
Instructional Staff Training	110,015	0	31,500	0	0
Educational Media	1,108,865	0	0	0	0
Federal Grant Administration	0	0	66,912	0	0
General Administration	814,600	0	3,440		0
School Administration	3,594,680	0	0	0	0
Business Services	710,075	0	0	0	0
Maintenance /Operations of Plant	6,090,369	0	0	1,200,000	0
Student Transportation	4,523,775	0	20,500	1,000,000	0
Support Services - Central	936,590	0	0	0	0
Other Support Services	20,000	0	0	0	0
School Nutrition	0	0	3,175,940	0	0
Facilities Acquisition & Construction	0	0	0	13,120,000	0
Debt Service	0	0	0	0	0
Transfer Out	972,090	0	173,746	0	0
TOTAL ESTIMATED EXPENDITURES	63,112,919	972,090	6,225,821	16,820,000	0
Estimated Fund Balance June 30, 2025	19,027,078	0	1,764,195	7,031,179	0