

**PICKENS COUNTY BOARD OF EDUCATION
FY14 TENTATIVE BUDGET**

	<u>General Fund</u>	<u>Special Revenue Funds</u>
Estimated Fund Balance, July 1, 2013	4,400,000	3,600,000
 <u>ESTIMATED REVENUES</u>		
Local Taxes	21,900,000	3,600,000
Other Local Sources	500,000	618,800
State - QBE	16,622,236	
State - Other	169,068	55,000
Federal Sources		3,381,419
Transfer In		908,065
TOTAL ESTIMATED REVENUES	39,191,304	8,563,284
 <u>ESTIMATED EXPENDITURES</u>		
Instruction	26,727,902	966,658
Pupil Services	1,356,585	283,050
Improvement of Instruction	871,917	1,439,361
Educational Media	802,577	0
Federal Grant Administration	0	119,693
General Administration	1,035,345	17,700
School Administration	2,256,011	0
Business Services	358,180	0
Maintenance /Operations of Plant	3,336,100	1,950,000
Student Transportation	2,755,104	800,350
Central Support Services	27,000	68,807
School Nutrition	0	2,269,600
Facilities Acquisition & Construction	0	0
Other Outlays	0	0
Debt Service		908,065
Transfer Out		908,065
<u>TOTAL ESTIMATED EXPENDITURES</u>	39,526,721	9,731,349
 Estimated Fund Balance June 30, 2014	 4,064,583	 2,431,935