

**PICKENS COUNTY BOARD OF EDUCATION  
FY16 TENTATIVE BUDGET**

|  | <u>General Fund</u> | <u>Special Revenue Funds</u> |
|--|---------------------|------------------------------|
| Estimated Fund Balance, July 1, 2015       | 6,000,000           | 4,250,000                    |
| <br><u>ESTIMATED REVENUES</u>              |                     |                              |
| Local Taxes                                | 22,000,000          | 3,960,000                    |
| Other Local Sources                        | 50,000              | 706,454                      |
| State - QBE                                | 19,192,038          |                              |
| State - Other                              | 132,200             | 200,000                      |
| Federal Sources                            |                     | 4,182,099                    |
| Transfer In                                |                     | 925,609                      |
| <b>TOTAL ESTIMATED REVENUES</b>            | <b>41,374,238</b>   | <b>9,974,162</b>             |
| <br><u>ESTIMATED EXPENDITURES</u>          |                     |                              |
| Instruction                                | 28,246,269          | 2,184,931                    |
| Pupil Services                             | 1,572,795           | 139,550                      |
| Improvement of Instruction                 | 965,978             | 984,184                      |
| Educational Media                          | 851,591             | 0                            |
| Federal Grant Administration               | 0                   | 107,464                      |
| General Administration                     | 1,058,168           | 22,250                       |
| School Administration                      | 2,445,800           | 0                            |
| Business Services                          | 396,125             | 0                            |
| Maintenance /Operations of Plant           | 3,581,787           | 1,062,000                    |
| Student Transportation                     | 2,996,900           | 458,000                      |
| Other Support Services                     | 27,000              | 31,574                       |
| School Nutrition                           | 0                   | 2,385,600                    |
| Facilities Acquisition & Construction      | 0                   | 0                            |
| Other Outlays                              | 0                   | 0                            |
| Debt Service                               |                     | 925,609                      |
| Transfer Out                               |                     | 925,609                      |
| <b><u>TOTAL ESTIMATED EXPENDITURES</u></b> | <b>42,142,413</b>   | <b>9,226,771</b>             |
| <br>Estimated Fund Balance June 30, 2016   | <br>5,231,825       | <br>4,997,391                |