

FLORENCE COUNTY SCHOOL DISTRICT THREE

AMENDED

GENERAL FUND BUDGET FISCAL YEAR 2022-2023

**Dr. Laura Hickson
Superintendent**

JULY 14, 2022

**Hope Y. Gibson, CSBO
Director of Finance**

MISSION

ENSURING OUR STUDENTS ARE COLLEGE OR CAREER READY AND ARE PRODUCTIVE AND RESPONSIBLE MEMBERS OF SOCIETY



**GENERAL FUND BUDGET
FY 2022-2023
AMENDED READING**

LOCAL		
100-001-110-0000-00	PROPERTY TAXES	\$ 5,200,000.00
100-001-110-0010-00	DLQT TAXES	\$ 340,000.00
100-001-110-0020-00	VEHICLE TAXES	\$ 1,500,000.00
100-001-140-0000-00	PENALTIES AND INTEREST	\$ 11,000.00
100-001-190-0000-00	OTHER TAXES (WATERCRAFT)	\$ 50,000.00
100-001-280-0000-00	REVENUE IN LIEU OF TAXES	\$ 560,000.00
100-001-310-0000-00	STUDENT TUITION PAYMENTS	\$ 5,000.00
100-001-320-0000-00	TUITION PAYMENT FROM OTHER	\$ 15,000.00
100-001-510-0000-00	INTEREST ON INVESTMENTS	\$ 5,400.00
100-001-510-0020-00	INTEREST ON CHECKING	\$ 3,350.00
100-001-910-0000-00	RENTAL OF PROPERTY	\$ 3,000.00
100-001-999-0000-00	MISCELLANEOUS REVENUE	\$ 20,000.00
100-001-999-0040-00	TRANSCRIPTS	\$ 5,700.00
100-001-960-1000-00	USE OF FUND BALANCE- HOUSING AND SAFETY	\$ 240,389.00
100-001-960-9999-00	USE OF FUND BALANCE- PROJECTS IN PROGRESS	\$ 136,114.00
	TOTAL LOCAL	\$ 8,094,953.00

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STATE		
100-003-160-0000-00	SCHOOL BUS DRIVER SALARY	\$ 242,492.90
100-003-162-0000-00	TRANSPORTATION WORKERS COMP	\$ 12,170.00
100-003-181-0000-00	RETIREE INSURANCE	\$ 981,207.10
100-003-810-0000-00	PROPERTY TAX RELIEF (TIER I)	\$ 802,083.40
100-003-820-0000-00	HOMESTEAD TAX EXMPT (TIERII)	\$ 429,027.00
100-003-825-0000-00	REIMB FOR PROPERTY TAX RELIEF (TIER III)	\$ 2,652,055.00
100-003-830-0000-00	MERCHANT'S INVENTORY	\$ 94,238.88
100-003-840-0000-00	MANUFACTURER'S DEPRC	\$ 836,417.98
100-003-840-0010-00	MANUFACTURER'S (PROPERTY VALUATION EXEMP)	\$ 119,108.35
100-003-890-0000-00	OTHER STATE	\$ 35,000.00
100-003-993-0000-00	PEBA ON BEHALF PAYMENTS	\$ 221,656.39
100-004-110-0000-00	MAINT&OPER-LOW INCOME-IMP	\$ 11,000.00
	TOTAL STATE	\$ 6,436,457.00
NEW		
100-003-103-0000-00	NEW EDUCATION FUNDING	\$ 15,701,260.00
100-003-503-0000-00	AID TO CLASSROOMS	\$ 2,716,167.00

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TRANSFERS		
100-005-260-0000-00	TRANSFER FROM SPEC REV EIA : FUND 6	\$ 100,000.00
100-005-270-1950-00	TRANSFER FROM SPEC REV EIA : FUND 7	\$ 10,000.00
100-005-280-0201-00	TRANSFER - INDIRECT COST: FUND 201	\$ 60,000.00
100-005-280-0203-00	TRANSFER - INDIRECT COST: FUND 203	\$ 45,000.00
100-005-280-0210-00	TRANSFER - INDIRECT COST: FUND 210	\$ 4,000.00
100-005-280-0218-00	TRANSFER - INDIRECT COST: FUND 218	\$ 50,000.00
100-005-280-0225-00	TRANSFER - INDIRECT COST: FUND 225	\$ 50,000.00
100-005-280-0224-00	TRANSFER - INDIRECT COST: FUND 224	\$ 20,000.00
100-005-280-0234-00	TRANSFER - INDIRECT COST: FUND 234	\$ 15,000.00
100-005-280-0239-00	TRANSFER - INDIRECT COST: FUND 239	\$ 4,000.00
100-005-280-0267-00	TRANSFER - INDIRECT COST: FUND 267	\$ 4,000.00
100-005-280-0297-00	TRANSFER - INDIRECT COST: FUND 297	\$ 70,800.00
100-005-280-0600-00	TRANSFER - INDIRECT COST: FUND 600	\$ 95,500.00
	TOTAL TRANSFERS	\$ 528,300.00

GENERAL FUND BUDGET FY 2022-2023 AMENDED

GENERAL FUND					
		FINAL	AMENDED	CHANGES	
REVENUE:					
	LOCAL	\$7,854,564.00	\$8,094,953.00	\$240,389.00	Use of FB
	STATE	\$6,436,457.00	\$6,436,457.00	\$0.00	
NEW FORMULA	STATE	\$18,372,198.00	\$15,701,260.00	(\$2,670,938.00)	
	STATE		\$2,716,167.00	\$2,716,167.00	\$45,229.00
	TRANSFER	\$528,300.00	\$528,300.00		
	REVENUES	\$33,191,519.00	\$33,477,137.00	\$285,618.00	
EXPENDITURES :					
	SALARIES	\$ 18,405,654.72	\$ 18,001,091.60	\$ (404,563.12)	
	FRINGE	\$ 8,484,965.80	\$ 8,815,006.10	\$ 330,040.30	
	PURCHASED SERVICES	\$ 4,007,421.16	\$ 4,113,172.98	\$ 105,751.82	
	SUPPLIES AND MATERIALS	\$ 1,594,784.46	\$ 1,849,173.46	\$ 254,389.00	
	EQUIPMENT	\$ 121,265.73	\$ 121,265.73	\$ -	
	OTHER OBJECTS	\$ 498,471.58	\$ 498,471.58	\$ -	
	TRANSFERS	\$ 78,955.55	\$ 78,955.55	\$ -	
	TOTAL EXPENDITURES	\$ 33,191,519.00	\$ 33,477,137.00	\$ 285,618.00	
	BALANCED	\$0.00	\$0.00		