

**PEACH COUNTY BOARD OF EDUCATION
ALL GOVERNMENTAL FUNDS
FOR THE YEAR ENDING
JUNE 30, 2024**

Approved 6/27/23

ESTIMATED REVENUES

Local:

Local Taxes	\$ 13,272,000.00	13,928,000.00
Interest Earned	1,000.00	20,000.00
Other Local Revenue	43,000.00	75,000.00
Total Local Revenue	\$ 13,316,000.00	14,023,000.00

State:

QBE Formula Earnings	\$ 24,394,523.00	27,262,901.00
Local Five Mill Share	(3,846,231.00)	(3,836,507.00)
Austerity Reduction	0.00	0.00
Total QBE Formula Earnings	\$ 20,548,292.00	23,426,394.00
Charter System	408,821.00	437,808.00
Equalization Grant	311,993.00	2,089,614.00
Categorical Grants	688,158.00	699,187.00
State Revenue per Allotment Sheet	\$ 21,957,264.00	26,653,003.00
Other State Grants	121,000.00	115,483.00
Total State Revenues	\$ 22,078,264.00	26,768,486.00

Total Estimated General Fund Revenues	\$ 35,394,264.00	40,791,486.00
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Federal Programs	11,503,174.00	9,203,787.00
School Nutrition Program	3,144,200.00	3,329,014.00
Governmental Funds	850,000.00	1,159,120.00
Debt Service	4,437,500.00	4,119,500.00
Estimated Fund Balance 7/1/23	7,826,318.00	4,588,814.00
TOTAL ESTIMATED REVENUES	\$ 63,155,456.00	63,191,721.00

ESTIMATED EXPENDITURES

Direct Instruction	\$ 27,422,504.00	29,415,431.00
Pupil Services	1,612,305.00	2,242,516.00
Improved Instructional Services	710,845.00	823,651.00
Instructional Staff Development	94,049.00	98,198.00
Media Services	619,720.00	672,906.00
General Administration	922,958.00	949,657.00
School Administration	2,816,945.00	3,039,769.00
Business Administration	654,315.00	578,320.00
Maintenance & Operation of Plant Services	3,650,891.00	3,471,198.00
Student Transportation	3,330,457.00	3,036,229.00
Central Support Services - Human Resources	330,716.00	429,207.00
Other Support Services - Technology Department	666,150.00	505,048.00
Other Support Services - School Nutrition		6,000.00
Total Estimated General Fund Expenditures	\$ 42,831,855.00	45,268,130.00

Federal Programs	11,503,174.00	9,203,787.00
School Nutrition Program	3,144,200.00	3,329,014.00
Governmental Funds	850,000.00	1,159,120.00
Debt Service	4,437,500.00	4,119,500.00
Estimated Fund Balance 6/30/24	388,727.00	112,170.00
TOTAL ESTIMATED EXPENDITURES	\$ 63,155,456.00	63,191,721.00