

**PEACH COUNTY BOARD OF EDUCATION
ALL GOVERNMENTAL FUNDS
FOR THE YEAR ENDING
JUNE 30, 2025**

Approved 6/20/24

ESTIMATED REVENUES

Local:

Local Taxes	\$ 13,928,000.00	15,123,000.00
Interest Earned	20,000.00	180,000.00
Other Local Revenue	75,000.00	105,000.00
Total Local Revenue	\$ 14,023,000.00	15,408,000.00

State:

QBE Formula Earnings	\$ 27,262,901.00	30,834,537.00
Local Five Mill Share	(3,836,507.00)	(4,016,226.00)
Austerity Reduction	0.00	0.00
Total QBE Formula Earnings	\$ 23,426,394.00	26,818,311.00
Charter System	437,808.00	481,286.00
Equalization Grant	2,089,614.00	3,648,802.00
Categorical Grants	699,187.00	921,647.00
State Revenue per Allotment Sheet	\$ 26,653,003.00	31,870,046.00
Other State Grants	115,483.00	115,484.00
Total State Revenues	\$ 26,768,486.00	31,985,530.00

Total Estimated General Fund Revenues	\$ 40,791,486.00	47,393,530.00
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Federal Programs	9,203,787.00	3,837,000.00
School Nutrition Program	3,329,014.00	4,119,538.00
Governmental Funds	1,159,120.00	1,347,231.00
SPLSOT Projects		2,060,438.00
Debt Service	4,119,500.00	0.00
Estimated Fund Balance 7/1/24	4,588,814.00	6,954,670.00
TOTAL ESTIMATED REVENUES	\$ 63,191,721.00	65,712,407.00

ESTIMATED EXPENDITURES

Direct Instruction	\$ 29,415,431.00	32,869,562.00
Pupil Services	2,242,516.00	2,387,271.00
Improved Instructional Services	823,651.00	1,165,200.00
Instructional Staff Development	98,198.00	101,733.00
Media Services	672,906.00	637,961.00
General Administration	949,657.00	1,019,849.00
School Administration	3,039,769.00	3,449,546.00
Business Administration	578,320.00	697,172.00
Maintenance & Operation of Plant Services	3,471,198.00	3,753,658.00
Student Transportation	3,036,229.00	3,530,418.00
Central Support Services - Human Resources	429,207.00	519,336.00
Other Support Services - Technology Department	505,048.00	566,800.00
Other Support Services - School Nutrition	6,000.00	34,625.00
Total Estimated General Fund Expenditures	\$ 45,268,130.00	50,733,131.00

Federal Programs	9,203,787.00	3,837,000.00
School Nutrition Program	3,329,014.00	4,119,538.00
Governmental Funds	1,159,120.00	1,347,231.00
SPLSOT Projects		2,060,438.00
Debt Service	4,119,500.00	0.00
Estimated Fund Balance 6/30/25	112,170.00	5,675,507.00
TOTAL ESTIMATED EXPENDITURES	\$ 63,191,721.00	65,712,407.00