

PEACH COUNTY BOARD OF EDUCATION

ALL GOVERNMENTAL FUNDS

**FOR THE YEAR ENDING
JUNE 30, 2013**

*Approved
6-28-12*

ESTIMATED REVENUES

Local:

Local Taxes	\$	10,640,898.00
Interest Earned		2,000.00
Other Local Revenue	\$	77,000.00
Total Local Revenue	\$	10,719,898.00

State:

QBE Formula Earnings	\$	20,740,982.00
Local Five Mill Share		(3,129,474.00)
Austerity Reduction		(2,895,158.00)
Total QBE Formula Earnings	\$	14,716,350.00
Equalization Grant		1,072,733.00
Categorical Grants		599,910.00
State Revenue per Allotment Sheet	\$	16,388,993.00
Other State Grants		90,583.00
Total State Revenues	\$	16,479,576.00

Total Estimated General Fund Revenues **\$ 27,199,474.00**

Federal Programs		4,768,982.00
Capital Projects (New Facilities)		0.00
School Nutrition Program		2,712,021.19
Debt Service		4,152,809.51
Estimated Fund Balance 7/1/11		1,000,000.00
TOTAL ESTIMATED REVENUES	\$	39,833,286.70

ESTIMATED EXPENDITURES

Direct Instruction	\$	16,714,862.00
Pupil Services		671,219.00
Improved Instructional Services		441,452.00
Media Services		483,441.00
General Administration		690,546.00
School Administration		2,043,284.00
Business Administration		256,631.00
Maintenance & Operation of Plant Services		2,888,697.00
Student Transportation		1,967,636.00
Central Support Services		127,056.00
Other Support Services		643,233.00
Total Estimated General Fund Expenditures	\$	26,928,057.00

Federal Programs		4,768,982.00
Capital Projects (New Facilities)		0.00
School Nutrition Program		2,712,021.19
Debt Service		4,152,809.51
Estimated Fund Balance 6/30/12		1,271,417.00
TOTAL ESTIMATED EXPENDITURES	\$	39,833,286.70