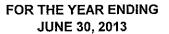
PEACH COUNTY BOARD OF EDUCATION

ALL GOVERNMENTAL FUNDS





| ESTIMATED REVENUES | | Tentative |
|--|----|----------------------------|
| Local: | | FY13 |
| 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 | | |
| Discreting for a time to the second s | \$ | 16,714,862.00 |
| Direct Instruction | Ψ | 671,219.00 |
| Pupil Services | | 441,452.00 |
| Improved Instructional Services | | 483,441.00 |
| Media Services | | 690,546.00 |
| General Administration | | 2,043,284.00 |
| School Administration | | · · · |
| Business Administration | | 256,631.00 2,888,697.00 |
| Maintenance & Operation of Plant Services | | · |
| 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 |