

**PEACH COUNTY BOARD OF EDUCATION**

**ALL GOVERNMENTAL FUNDS**

**FOR THE YEAR ENDING  
JUNE 30, 2014**

**ESTIMATED REVENUES**

	Final FY14
<b>Local:</b>	
Local Taxes	\$ 10,636,000.00
Interest Earned	2,000.00
Other Local Revenue	\$ 105,000.00
<b>Total Local Revenue</b>	<b>\$ 10,743,000.00</b>
<b>State:</b>	
QBE Formula Earnings	\$ 20,451,349.00
Local Five Mill Share	(3,245,751.00)
Austerity Reduction	(2,431,251.00)
Total QBE Formula Earnings	\$ 14,774,347.00
Equalization Grant	919,680.00
Categorical Grants	562,100.00
State Revenue per Allotment Sheet	\$ 16,256,127.00
Other State Grants	101,000.00
<b>Total State Revenues</b>	<b>\$ 16,357,127.00</b>
 <b>Total Estimated General Fund Revenues</b>	 <b>\$ 27,100,127.00</b>
 Federal Programs	3,311,098.00
Capital Projects (New Facilities)	0.00
School Nutrition Program	2,600,000.00
Debt Service	4,158,798.11
Estimated Fund Balance 7/1/13	1,100,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 38,270,023.11</b>

**ESTIMATED EXPENDITURES**

Direct Instruction	\$ 16,749,277.00
Pupil Services	693,886.00
Improved Instructional Services	457,972.00
Media Services	486,274.00
General Administration	744,947.00
School Administration	2,029,245.00
Business Administration	284,805.00
Maintenance & Operation of Plant Services	2,843,034.00
Student Transportation	2,083,743.00
Central Support Services	205,688.00
Other Support Services	437,295.00
<b>Total Estimated General Fund Expenditures</b>	<b>\$ 27,016,166.00</b>
 Federal Programs	3,311,098.00
Capital Projects (New Facilities)	0.00
School Nutrition Program	2,600,000.00
Debt Service	4,158,798.11
Estimated Fund Balance 6/30/14	1,183,961.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 38,270,023.11</b>