

PEACH COUNTY BOARD OF EDUCATION

ALL GOVERNMENTAL FUNDS

**FOR THE YEAR ENDING
JUNE 30, 2015**

ESTIMATED REVENUES

Local:	FY15
Local Taxes	\$ 11,230,000.00
Interest Earned	1,500.00
Other Local Revenue	97,445.00
E-rate Reimbursement	89,540.00
Total Local Revenue	\$ 11,418,485.00
State:	
QBE Formula Earnings	\$ 20,245,717.00
Local Five Mill Share	(3,245,109.00)
Austerity Reduction	(1,653,059.00)
Total QBE Formula Earnings	\$ 15,347,549.00
Equalization Grant	530,334.00
Categorical Grants	545,334.00
State Revenue per Allotment Sheet	\$ 16,423,217.00
Other State Grants	127,522.00
Total State Revenues	\$ 16,550,739.00
 Total Estimated General Fund Revenues	 \$ 27,969,224.00
 Federal Programs	 2,474,396.00
Capital Projects (New Facilities)	0.00
School Nutrition Program	2,909,453.00
Debt Service	4,082,325.00
Estimated Fund Balance 7/1/14	1,600,000.00
TOTAL ESTIMATED REVENUES	\$ 39,035,398.00

ESTIMATED EXPENDITURES

Direct Instruction	\$ 17,646,116.00
Pupil Services	756,998.00
Improved Instructional Services	306,941.00
Media Services	501,903.00
General Administration	900,732.00
School Administration	2,001,737.00
Business Administration	296,987.00
Maintenance & Operation of Plant Services	2,752,917.00
Student Transportation	2,078,178.00
Central Support Services	196,954.00
Other Support Services	512,566.00
Total Estimated General Fund Expenditures	\$ 27,952,029.00
 Federal Programs	 2,474,396.00
Capital Projects (New Facilities)	0.00
School Nutrition Program	2,909,453.00
Debt Service	4,082,325.00
Estimated Fund Balance 6/30/14	1,617,195.00
TOTAL ESTIMATED EXPENDITURES	\$ 39,035,398.00

Approved
6/3/2014