

PEACH COUNTY BOARD OF EDUCATION

ALL GOVERNMENTAL FUNDS

**FOR THE YEAR ENDING
JUNE 30, 2018**

ESTIMATED REVENUES

Local:	FY18
Local Taxes	\$ 11,215,000.00
Interest Earned	2,000.00
Other Local Revenue	208,730.00
E-rate Reimbursement	12,640.00
Total Local Revenue	\$ 11,438,370.00
State:	
QBE Formula Earnings	\$ 20,677,690.00
Local Five Mill Share	(3,189,210.00)
Austerity Reduction	(340,873.00)
Total QBE Formula Earnings	\$ 17,147,607.00
Equalization Grant	548,692.00
Categorical Grants	576,177.00
State Revenue per Allotment Sheet	\$ 18,272,476.00
Other State Grants	121,741.00
Total State Revenues	\$ 18,394,217.00
 Total Estimated General Fund Revenues	 \$ 29,832,587.00
 Federal Programs	2,498,423.00
School Nutrition Program	2,567,541.00
Debt Service	0.00
Estimated Fund Balance 7/1/17	2,200,000.00
TOTAL ESTIMATED REVENUES	\$ 37,098,551.00

ESTIMATED EXPENDITURES

Direct Instruction	\$ 19,346,862.00
Pupil Services	1,020,873.00
Improved Instructional Services	281,619.00
Media Services	563,233.00
General Administration	859,764.00
School Administration	2,236,350.00
Business Administration	321,385.00
Maintenance & Operation of Plant Services	3,061,137.00
Student Transportation	2,292,484.00
Central Support Services	187,392.00
Other Support Services	622,830.00
Total Estimated General Fund Expenditures	\$ 30,793,929.00
 Federal Programs	2,498,423.00
School Nutrition Program	2,567,541.00
Debt Service	0.00
Estimated Fund Balance 6/30/18	1,238,658.00
TOTAL ESTIMATED EXPENDITURES	\$ 37,098,551.00