

**PEACH COUNTY BOARD OF EDUCATION
ALL GOVERNMENTAL FUNDS
FOR THE YEAR ENDING
JUNE 30, 2019**

Revised
5/29/18
7:30 p.m.

ESTIMATED REVENUES

Local:	FY19 Tentative
Local Taxes	\$ 11,450,000.00
Interest Earned	15,000.00
Other Local Revenue	199,500.00
E-rate Reimbursement	12,640.00
Total Local Revenue	\$ 11,677,140.00
State:	
QBE Formula Earnings	\$ 21,218,091.00
Local Five Mill Share	(3,283,651.00)
Austerity Reduction	0.00
Total QBE Formula Earnings	\$ 17,934,440.00
Charter System	352,441.00
Equalization Grant	601,997.00
Categorical Grants	596,721.00
State Revenue per Allotment Sheet	\$ 19,485,599.00
Other State Grants	127,000.00
Total State Revenues	\$ 19,612,599.00
 Total Estimated General Fund Revenues	 \$ 31,289,739.00
 Federal Programs	 2,318,160.00
School Nutrition Program	2,644,566.00
Governmental Funds	713,000.00
Agency Fuds	373,425.00
Debt Service	0.00
Estimated Fund Balance 7/1/18	3,640,727.00
TOTAL ESTIMATED REVENUES	\$ 40,979,617.00

ESTIMATED EXPENDITURES

Direct Instruction	\$ 20,214,112.00
Pupil Services	1,170,577.00
Improved Instructional Services	282,763.00
Media Services	583,431.00
General Administration	883,460.00
School Administration	2,347,080.00
Business Administration	314,701.00
Maintenance & Operation of Plant Services	3,027,646.00
Student Transportation	2,294,359.00
Central Support Services	201,657.00
Other Support Services	632,550.00
Total Estimated General Fund Expenditures	\$ 31,952,336.00
 Federal Programs	 2,318,160.00
School Nutrition Program	2,644,566.00
Governmental Funds	713,000.00
Agency Fuds	373,425.00
Debt Service	0.00
Estimated Fund Balance 6/30/19	2,978,130.00
TOTAL ESTIMATED EXPENDITURES	\$ 40,979,617.00

The FY19 Budget will be considered for final adoption by the Peach County Board of Education in its Study Session at 6:00 p.m. on June 26, 2018 in the Board of Education office located at 523 Vineville Street, Fort Valley, GA.