

**PEACH COUNTY BOARD OF EDUCATION  
ALL GOVERNMENTAL FUNDS  
FOR THE YEAR ENDING  
JUNE 30, 2021**

Approved  
8/27/20

**ESTIMATED REVENUES**

FY21

**Local:**

Local Taxes	\$	11,547,500.00
Interest Earned		30,000.00
Other Local Revenue		40,000.00
<b>Total Local Revenue</b>	<b>\$</b>	<b>11,617,500.00</b>

**State:**

QBE Formula Earnings	\$	21,894,780.00
Local Five Mill Share		(3,239,416.00)
Austerity Reduction		(1,934,675.00)
Total QBE Formula Earnings	\$	16,720,689.00
Charter System		382,037.00
Equalization Grant		1,191,189.00
Categorical Grants		613,414.00
State Revenue per Allotment Sheet	\$	18,907,329.00
Other State Grants		102,600.00
<b>Total State Revenues</b>	<b>\$</b>	<b>19,009,929.00</b>

**Total Estimated General Fund Revenues** **\$ 30,627,429.00**

Federal Programs		3,808,587.00
School Nutrition Program		2,632,740.00
Governmental Funds		653,661.00
Debt Service		3,781,400.00
Estimated Fund Balance 7/1/20		6,000,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$</b>	<b>47,503,817.00</b>

**ESTIMATED EXPENDITURES**

Direct Instruction	\$	21,048,057.00
Pupil Services		1,696,504.00
Improved Instructional Services		152,870.00
Instructional Staff Development		80,241.00
Media Services		571,406.00
General Administration		1,100,764.00
School Administration		2,003,099.00
Business Administration		460,544.00
Maintenance & Operation of Plant Services		2,786,671.00
Student Transportation		2,290,107.00
Central Support Services		224,856.00
Other Support Services		630,118.00
<b>Total Estimated General Fund Expenditures</b>	<b>\$</b>	<b>33,045,237.00</b>

Federal Programs		3,808,587.00
School Nutrition Program		2,632,740.00
Governmental Funds		653,661.00
Debt Service		3,781,400.00
Estimated Fund Balance 6/30/21		3,582,192.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$</b>	<b>47,503,817.00</b>