2017 FINAL	General Fund	Special Rev. Funds	Capital Proj Funds	Debt Service Fund	Food Serv Fund	Fiduciary Self Ins Fd	Total All Funds
Estimated Revenue							
Local Taxes	3,385,000.00		1,200,000.00				4,585,000.00
Other Local Sources	200,000.00				298,551.61		498,551.61
State Sources	13,993,269.00	408,600.00			30,228.00		14,432,097.00
Federal Sources	0.00	1,331,747.00			1,036,293.47		2,368,040.47
Trnsf From Other Fund				939,989.00			939,989.00
Total Estimated Rev.	**17,578,269.00**	**1,740,347.00**	**1,200,000.00**	**939,989.00**	**1,365,073.08**	**0.00**	**22,823,678.08**
Estimated Expend.							
Instruction	11,896,018.68	1,313,599.00	27,000.00				13,236,617.68
Pupil Services	678,510.66	12,900.00					691,410.66
Improv. Of Instruction	354,681.02	257,431.00					612,112.02
Educational Media	351,556.36						351,556.36
Gen Administration	420,410.42	32,060.00					452,470.42
School Administration	1,169,259.59						1,169,259.59
Business Services	222,755.31						222,755.31
Main & Operation	1,524,245.68		90,000.00				1,614,245.68
Student Transportation	972,110.63	63,191.00					1,035,301.63
Central Support Serv							0.00
School & Comm Nutrit	21,013.00				1,365,073.08		1,386,086.08
Fac Aquist. & Constr							0.00
Other Support Serv	29,841.00	61,166.00					91,007.00
Debt Services				352,645.00			352,645.00
Transfer Out			939,989.00				939,989.00
Total Expenditures	**17,640,402.36**	**1,740,347.00**	**1,056,989.00**	**352,645.00**	**1,365,073.08**	**0.00**	22,155,456.44
Excess of Revenue Over (Under) Expenditures	(62,133.36)	0.00	143,011.00	587,344.00	0.00	0.00	668,221.64 0.00
Estimated Fund Balance July 1, 2016	1,750,000.00	0.00	505,000.00	2,637,657.00	115,000.00	0.00	5,007,657.00 0.00
Estimated Fund Balance June 30, 2017	1,687,866.64	0.00	648,011.00	3,225,001.00	115,000.00	0.00	5,675,878.64

The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 20,2016, Board Conference Room, 102 West 4th Street, Alma, GA.

Laine Reichert
Superintendent