

Lowndes County Board of Education  
Original Budget  
July 1, 2016 - June 30, 2017

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Total</u>
Estimated Revenues:				
Local Revenues	\$ 26,817,339.00	\$ 1,769,210.00	\$ 11,400,000.00	\$ 39,986,549.00
State Revenues	54,835,175.00	3,543,826.00	-	58,379,001.00
Federal Revenues	313,000.00	9,359,340.00	-	9,672,340.00
Other Sources	<u>17,623.00</u>	<u>-</u>	<u>30,000.00</u>	<u>47,623.00</u>
Total Estimated Revenues	<u>\$ 81,983,137.00</u>	<u>\$ 14,672,376.00</u>	<u>\$ 11,430,000.00</u>	<u>\$ 108,085,513.00</u>
Estimated Expenditures:				
Instruction	\$ 56,582,810.00	\$ 5,409,429.00	\$ 50,000.00	\$ 62,042,239.00
Pupil Services	2,631,683.00	1,175,255.00	-	3,806,938.00
Improvement of Instruction	1,271,644.00	1,992,451.00	-	3,264,095.00
Media Services	1,430,927.00	-	-	1,430,927.00
General Administration	1,021,741.00	67,568.00	-	1,089,309.00
School Administration	4,362,207.00	62,702.00	-	4,424,909.00
Business Support Services	1,424,729.00	148,832.00	-	1,573,561.00
Maintenance & Operation	7,060,477.00	89,951.00	65,000.00	7,215,428.00
Student Transportation	5,379,222.00	300,099.00	513,680.00	6,193,001.00
Central Support Services	817,697.00	-	1,500,000.00	2,317,697.00
Other Support Services	-	85,854.00	-	85,854.00
School Nutrition Services	-	5,340,235.00	-	5,340,235.00
Facilities Acquisition & Imp.	-	-	1,370,341.00	1,370,341.00
Other Uses	<u>-</u>	<u>-</u>	<u>7,930,979.00</u>	<u>7,930,979.00</u>
Total Estimated Expenditures	<u>\$ 81,983,137.00</u>	<u>\$ 14,672,376.00</u>	<u>\$ 11,430,000.00</u>	<u>\$ 108,085,513.00</u>
Excess of Revenues Over (Under)				
Expenditures	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance - July 1, 2016	<u>\$ 10,615,948.67</u>	<u>\$ 1,460,000.00</u>	<u>\$ 14,000,000.00</u>	<u>\$ 26,075,948.67</u>
Estimated Fund Balance - June 30, 2017	<u>\$ 10,615,948.67</u>	<u>\$ 1,460,000.00</u>	<u>\$ 14,000,000.00</u>	<u>\$ 26,075,948.67</u>

The Lowndes County School System Budget for 2016-2017 was approved for final adoption by the board at 6:00 p.m., June 20, 2016 at the Board of Education office, 1592 Norman Drive, Valdosta, GA.