FY17 TENTATIVE BUDGET

FOR THE YEAR ENDING JUNE 30, 2017

ESTIMATED REVENUES

| Local: 11,200,000.00 Interest Earned 2,000.00 Other Local Revenue 223,730.00 E-rate Reimbursement 50,000.00 Total Local Revenue \$11,475,730.00 State: 028 Formula Earnings \$19,912,580.00 Local Five Mill Share (3,288,336.00) Austerity Reduction (346,816.00) Total QBE Formula Earnings \$16,277,428.00 Equilization Grant 44,220.00 Categorical Grants \$15,568.00 Categorical Grants \$16,897.306.00 Other State Revenue per Allotment Sheet \$17,036,980.00 Total State Revenues \$17,036,980.00 Total State Revenues \$17,036,980.00 Federal Programs 2,451,418.00 School Nutrition Program 2,452,758.00 Direct Instruction \$18,197,922.00 Pupil Service \$35,974,516.00 ESTIMATED EXPENDITURES \$35,974,516.00 Direct Instruction \$18,197,922.00 Pupil Services \$30,300.00 General Administration \$25,912,516.00 Im | ESTIMATED REVENUES | | |
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| Interest Earned 2,000.00 Other Local Revenue 223,730.00 E-rate Reimbursement 50,000.00 Total Local Revenue \$ 11,475,730.00 State: 0BE Formula Earnings \$ 19,912,580.00 Local Five Mill Share (3,288,336.00) Austerity Reduction (346,816.00) Total QDE Formula Earnings \$ 16,277,428.00 Equalization Grant 44,220.00 Categorical Grants 575,658.00 Categorical Grants 575,658.00 Total Estimated General Fund Revenues \$ 17,036,980.00 Total State Revenue per Allotment Sheet \$ 17,036,980.00 Total Estimated General Fund Revenues \$ 24,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 Total Estimated Services 950,957.00 Improved Instruction \$ 18,197,922.00 Pupi Services 295,125.00 Media Services 253,727.00 | Local: | | |
| Other Local Revenue 223,730.00 E-rate Reimbursement 50,000.00 Total Local Revenue 11,475,730.00 State: 0BE Formula Earnings 19,912,580.00 Local Five Mill Share (32,88,336.00) Austerity Reduction (346,816.00) Total QBE Formula Earnings 16,277,428.00 Equalization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$16,897,306.00 Other State Grants 11,93,674.00 Total State Revenues \$17,036,980.00 Total State Revenues \$17,036,980.00 Total State Revenues \$2,451,418.00 School Nutrition Program 2,492,758.00 Dest Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 Estimated Fund Balance 7/1/16 2,59,730.00 Pupil Services 530,300.00 Improved Instruction \$18,197,922.00 Pupil Services 530,300.00 General Administration 2,817,63.00 School Administration 2,817,630.00 | Local Taxes | \$ | 11,200,000.00 |
| Other Local Revenue 223,730.00 E-rate Reimbursement 50,000.00 Total Local Revenue \$ 11,475,730.00 State: 0BE Formula Earnings \$ 19,912,580.00 Local Five Mill Share (3,288,336.00) Austerity Reduction (348,816.00) Total OBE Formula Earnings \$ 16,277,428.00 Equalization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total State Revenues \$ 17,036,980.00 Total Estimated General Fund Revenues \$ 17,036,980.00 Federal Programs 2,451,418.00 School Nutrition Program 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 Total Estimated Services \$ 35,974,516.00 Pupil Services \$ 30,957.00 Improved Instruction \$ 18,197,922.00 Pupil Services \$ 30,00.00 General Administration \$ 637,273.00 | Interest Earned | | 2,000.00 |
| E-rate Reimbursement 50,000.00 Total Local Revenue \$ 11,475,730.00 State: 0BE Formula Earnings \$ 19,912,580.00 Local Five Mill Share (3,288,336.00) Austerity Reduction (348,816.00) Total QBE Formula Earnings \$ 16,277,428.00 Equilization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total Estimated General Fund Revenues \$ 17,036,980.00 Federal Programs 2,495,12,710.00 Federal Programs 2,492,758.00 Obelt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 Cotal ESTIMATED REVENUES \$ 35,974,516.00 Pupil Services 350,957.00 Improved Instructional Services 259,125.00 General Administration 8 87,273.00 School Administration 311,353.00 Maintenance & Operation of Plant Services 2,847,053.00 State Revenue 319,842.00 Other Support Services | Other Local Revenue | | 223,730.00 |
| Total Local Revenue \$ 11,475,730.00 State: 19,912,580.00 Cocal Five Mill Share (3,288,336.00) Local Five Mill Share (3,288,336.00) Austrity Reduction (346,816.00) Total OBE Formula Earnings \$ 16,277,428.00 Equalization Grant 44,220.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total State Revenues \$ 28,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,422,758.00 Obto School Nutrition Program 2,451,30.00 Estimated Fund Balance 7/1/16 2,517,530.00 Estimated Fund Balance 7/1/16 2,517,230.00 Improved Instruction \$ 18,197,922.00 Pupil Services 330,300.00 General Administration 367,273.00 Oschool Administration 2,189,631.00 Maintenance & Operation of Plant Services 2,2847,053.00 Other Support Services | E-rate Reimbursement | | - |
| State:19,912,580.00CAEL Formula Earnings\$ 19,912,580.00Local Five Mill Share(3,288,336.00)Austerity Reduction(346,816.00)Total QBE Formula Earnings\$ 16,277,428.00Equalization Grant44,220.00Categorical Grants575,658.00State Revenue per Allotment Sheet\$ 18,897,306.00Other State Grants\$ 17,036,980.00Total Estimated General Fund Revenues\$ 28,512,710.00Federal Programs2,451,418.00School Nutrition Program2,451,418.00Obebt Service0.00Estimated Fund Balance 7/1/162,517,630.00Total Estimated Fund Revenues\$ 18,197,922.00Pupil Services950,957.00Improved Instruction\$ 18,197,922.00Pupil Services259,125.00Business Administration2,189,631.00School Administration2,189,631.00Susiness Administration311,353.00Maintenance & Operation of Plant Services2,847,053.00Direct Instruction Program2,247,053.00Pupil Services2,847,053.00Disenses Administration311,353.00Maintenance & Operation of Plant Services2,847,053.00Other Support Services19,942.00Central Support Services557,227.00Total Estimated General Fund Expenditures\$ 29,192,689.00Federal Programs2,451,418.00School Nutrition Program2,492,758.00Direct Instruction Program2,492,773.00Student Transportation2,292,186 | | \$ | |
| OBE Formula Earnings \$ 19,912,580.00 Local Five Mill Share (3,288,336.00) Austerity Reduction (346,816.00) Total OBE Formula Earnings \$ 16,277,428.00 Equalization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total State Revenues \$ 24,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,517,630.00 TOTAL ESTIMATED REVENUES \$ 35,974,516.00 Direct Instruction \$ 18,197,922.00 Pupil Services 259,125.00 Media Services 250,300.00 General Administration 2,186,631.00 Business Administration 2,186,631.00 | | Ŧ | , , |
| Local Five Mill Share (3,288,336.00) Austerity Reduction (346,816.00) Total OBE Formula Earnings \$ 16,277,428.00 Equalization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,827,428.00 Other State Grants 139,674.00 Total State Revenues \$ 24,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 ESTIMATED EXPENDITURES \$ 35,974,516.00 ESTIMATED EXPENDITURES \$ 35,974,516.00 Direct Instruction \$ 18,197,922.00 Puil Services \$ 259,125.00 Improved Instructional Services \$ 259,125.00 Media Services \$ 530,300.00 General Administration \$ 2,189,631.00 Business Administration 2,189,631.00 Business Administration 2,292,186.00 Central Support Services 557,227.00 Total Estimated General Fund Expenditures \$ 29,192,689.00 Federal Programs \$ 2,451,418.00 | | ¢ | 10 012 590 00 |
| Austerity Reduction (346,816.00) Total QBE Formula Earnings \$ 16,277,428.00 Equalization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total State Revenues \$ 17,036,980.00 Total State Revenues \$ 28,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 TOTAL ESTIMATED EXPENDITURES \$ 35,974,516.00 Pupil Services 950,957.00 Improved Instructional Services 259,125.00 Media Services 259,125.00 School Administration 2,189,631.00 Business Administration 2,189,631.00 Business Administration 2,189,631.00 Business Administration 2,292,186.00 Central Support Services 199,842.00 Other Support Services 199,842.00 Other Support Services 557,227.00 | • | φ | |
| Total QBE Formula Earnings \$ 16,277,428.00 Equalization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total State Revenues \$ 17,036,980.00 Total Estimated General Fund Revenues \$ 28,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 TOTAL ESTIMATED REVENUES \$ 35,974,516.00 ESTIMATED EXPENDITURES \$ 36,974,516.00 Direct Instruction \$ 18,197,922.00 Pupil Services \$ 30,300.00 General Administration 2,59,125.00 Media Services 530,300.00 General Administration 2,189,631.00 Student Transportation 2,847,053.00 Student Transportation 2,2847,053.00 Student Transportation 2,2847,053.00 Student Transportation 2,282,186.00 Central Support Services 557,227.00 | | | . , |
| Equalization Grant 44,220.00 Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total State Revenues \$ 17,036,980.00 Total Estimated General Fund Revenues \$ 28,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 TOTAL ESTIMATED REVENUES \$ 35,974,516.00 ESTIMATED EXPENDITURES \$ 35,974,516.00 Direct Instruction \$ 18,197,922.00 Pupil Services 259,125.00 Media Services 259,125.00 Media Services 530,300.00 General Administration 2,189,631.00 Business Administration 2,847,053.00 Student Transportation 2,292,186.00 Central Support Services 557,227.00 Total Estimated General Fund Expenditures \$ 29,192,669.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 | • | | |
| Categorical Grants 575,658.00 State Revenue per Allotment Sheet \$ 16,897,306.00 Other State Grants 139,674.00 Total State Revenues \$ 17,036,980.00 Total State Revenues \$ 28,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 TOTAL ESTIMATED REVENUES \$ 35,974,516.00 ESTIMATED EXPENDITURES \$ 35,974,516.00 Direct Instruction \$ 18,197,922.00 Pupil Services 950,957.00 Improved Instructional Services 258,125.00 Media Services 530,300.00 General Administration 857,273.00 Station of Plant Services 2,189,631.00 Business Administration 2,189,631.00 Business Administration 2,292,186.00 Central Support Services 199,842.00 Other Support Services 199,842.00 Charl Service 199,842.00 Central Support Services 2,451,418.00 S | - | \$ | |
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| Total State Revenues \$ 17,036,980.00 Total Estimated General Fund Revenues \$ 28,512,710.00 Federal Programs 2,451,418.00 School Nutrition Program 2,451,418.00 Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 TOTAL ESTIMATED REVENUES \$ 35,974,516.00 ESTIMATED EXPENDITURES \$ 18,197,922.00 Pupil Services 950,957.00 Improved Instructional Services 253,300.00 Business Administration 8,7,273.00 School Administration 2,189,631.00 Business Administration 2,282,186.00 Central Support Services 2,847,053.00 Other Support Services 2,947,053.00 Other Support Services 2,92,186.00 Central Support Services 2,947,053.00 Charles Structure \$ 29,192,869.00 Federal Programs 2,451,418.00 School Nutrition Program 2,451,418.00 School Nutrition Program 2,451,418.00 School Nutrition Program 2,451,418.00 School Nutrition Program 2,451,418.00 </td <td></td> <td>\$</td> <td></td> | | \$ | |
| Total Estimated General Fund Revenues \$ 28,512,710.00 Federal Programs 2,451,418.00 2,492,758.00 Debt Service 0.00 2,517,630.00 Estimated Fund Balance 7/1/16 2,517,630.00 2,517,630.00 TOTAL ESTIMATED REVENUES \$ 35,974,516.00 ESTIMATED EXPENDITURES \$ 18,197,922.00 Pupil Services 950,957.00 950,957.00 Improved Instructional Services 259,125.00 259,125.00 Media Services 530,300.00 6857,273.00 School Administration 2,189,631.00 857,273.00 Business Administration 2,189,631.00 311,353.00 Business Administration 2,189,631.00 319,842.00 Central Support Services 199,842.00 557,227.00 Total Estimated General Fund Expenditures \$ 29,192,869.00 Federal Programs 2,4451,418.00 2,492,758.00 Debt Service 0.00 557,227.00 557,227.00 Total Estimated General Fund Expenditures \$ 29,192,869.00 Federal Programs | | | |
| Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 7/1/162,517,630.00TOTAL ESTIMATED REVENUES\$ 35,974,516.00ESTIMATED EXPENDITURES\$ 35,974,516.00Direct Instruction\$ 18,197,922.00Pupil Services950,957.00Improved Instructional Services259,125.00Media Services530,300.00General Administration857,273.00School Administration2,189,631.00Business Administration2,189,631.00Student Transportation of Plant Services199,842.00Other Support Services199,842.00Other Support Services557,227.00Total Estimated General Fund Expenditures\$ 29,192,869.00Federal Programs2,491,418.00School Nutrition Program2,492,758.00Diet Service0.00Estimated Fund Balance 6/30/171,837,471.00 | Total State Revenues | \$ | 17,036,980.00 |
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| School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 7/1/162,517,630.00TOTAL ESTIMATED REVENUES\$ 35,974,516.00ESTIMATED EXPENDITURESDirect Instruction\$ 18,197,922.00Pupil Services950,957.00Improved Instructional Services259,125.00Media Services530,300.00General Administration857,273.00School Administration2,189,631.00Business Administration311,353.00Maintenance & Operation of Plant Services2,292,186.00Central Support Services199,842.00Other Support Services557,227.00Total Estimated General Fund Expenditures\$ 29,192,869.00Federal Programs2,451,418.00School Nutrition Program2,452,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | Federal Programs | | 2,451,418.00 |
| Debt Service 0.00 Estimated Fund Balance 7/1/16 2,517,630.00 TOTAL ESTIMATED REVENUES 35,974,516.00 ESTIMATED EXPENDITURES 18,197,922.00 Pupil Services 950,957.00 Improved Instructional Services 259,125.00 Media Services 530,300.00 General Administration 857,273.00 School Administration 2,189,631.00 Business Administration 2,292,186.00 Student Transportation 2,292,186.00 Central Support Services 199,842.00 Other Support Services 557,227.00 Total Estimated General Fund Expenditures \$ 29,192,869.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 6/30/17 1,837,471.00 | School Nutrition Program | | 2,492,758.00 |
| TOTAL ESTIMATED REVENUES\$ 35,974,516.00ESTIMATED EXPENDITURESDirect Instruction\$ 18,197,922.00Pupil Services950,957.00Improved Instructional Services259,125.00Media Services530,300.00General Administration857,273.00School Administration2,189,631.00Business Administration2,189,631.00Business Administration2,292,186.00Student Transportation2,292,186.00Central Support Services557,227.00Total Estimated General Fund Expenditures\$ 29,192,869.00Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | Debt Service | | |
| TOTAL ESTIMATED REVENUES\$ 35,974,516.00ESTIMATED EXPENDITURESDirect Instruction\$ 18,197,922.00Pupil Services950,957.00Improved Instructional Services259,125.00Media Services530,300.00General Administration857,273.00School Administration2,189,631.00Business Administration2,189,631.00Business Administration2,292,186.00Student Transportation2,292,186.00Central Support Services557,227.00Total Estimated General Fund Expenditures\$ 29,192,869.00Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | Estimated Fund Balance 7/1/16 | | 2,517,630.00 |
| Direct Instruction\$18,197,922.00Pupil Services950,957.00Improved Instructional Services259,125.00Media Services530,300.00General Administration857,273.00School Administration2,189,631.00Business Administration311,353.00Maintenance & Operation of Plant Services2,847,053.00Student Transportation2,292,186.00Central Support Services199,842.00Other Support Services557,227.00Total Estimated General Fund Expenditures\$Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | | \$ | |
| Pupil Services 950,957.00 Improved Instructional Services 259,125.00 Media Services 530,300.00 General Administration 857,273.00 School Administration 2,189,631.00 Business Administration 311,353.00 Maintenance & Operation of Plant Services 2,847,053.00 Student Transportation 2,292,186.00 Central Support Services 199,842.00 Other Support Services 557,227.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 6/30/17 1,837,471.00 | ESTIMATED EXPENDITURES | | |
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| Improved Instructional Services 259,125.00 Media Services 530,300.00 General Administration 857,273.00 School Administration 2,189,631.00 Business Administration 311,353.00 Maintenance & Operation of Plant Services 2,847,053.00 Student Transportation 2,292,186.00 Central Support Services 199,842.00 Other Support Services 557,227.00 Total Estimated General Fund Expenditures \$ 29,192,869.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 6/30/17 1,837,471.00 | | Ŷ | |
| Media Services 530,300.00 General Administration 857,273.00 School Administration 2,189,631.00 Business Administration 311,353.00 Maintenance & Operation of Plant Services 2,847,053.00 Student Transportation 2,292,186.00 Central Support Services 199,842.00 Other Support Services 557,227.00 Total Estimated General Fund Expenditures \$ 29,192,869.00 Federal Programs 2,451,418.00 School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 6/30/17 1,837,471.00 | • | | - |
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| School Administration2,189,631.00Business Administration311,353.00Maintenance & Operation of Plant Services2,847,053.00Student Transportation2,292,186.00Central Support Services199,842.00Other Support Services557,227.00Total Estimated General Fund Expenditures\$ 29,192,869.00Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | | | - |
| Business Administration311,353.00Maintenance & Operation of Plant Services2,847,053.00Student Transportation2,292,186.00Central Support Services199,842.00Other Support Services557,227.00Total Estimated General Fund Expenditures\$ 29,192,869.00Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | | | |
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| Central Support Services199,842.00Other Support Services557,227.00Total Estimated General Fund Expenditures29,192,869.00Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | | | |
| Other Support Services557,227.00Total Estimated General Fund Expenditures\$Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | | | |
| Total Estimated General Fund Expenditures\$ 29,192,869.00Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | •• | | |
| Federal Programs2,451,418.00School Nutrition Program2,492,758.00Debt Service0.00Estimated Fund Balance 6/30/171,837,471.00 | | <u>م</u> | |
| School Nutrition Program 2,492,758.00 Debt Service 0.00 Estimated Fund Balance 6/30/17 1,837,471.00 | lotal Estimated General Fund Expenditures | Ф | 29,192,869.00 |
| Debt Service 0.00 Estimated Fund Balance 6/30/17 1,837,471.00 | - | | 2,451,418.00 |
| Estimated Fund Balance 6/30/17 1,837,471.00 | School Nutrition Program | | 2,492,758.00 |
| | Debt Service | | 0.00 |
| TOTAL ESTIMATED EXPENDITURES\$35,974,516.00 | Estimated Fund Balance 6/30/17 | _ | 1,837,471.00 |
| | TOTAL ESTIMATED EXPENDITURES | \$ | 35,974,516.00 |

The FY17 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 28, 2016 in the Board of Education office located at 523 Vineville Street, Fort Valley, GA.