

**TENTATIVE BUDGET**  
**BOARD OF EDUCATION - CITY OF VALDOSTA, GA**  
**CONDENSED SUMMARY OF PROPOSED BUDGET**  
**July 1, 2016 - June 30, 2017**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Projects Funds</u>	<u>Total</u>
<b>Estimated Revenues:</b>				
Local Revenues	\$ 26,554,841	435,809	\$ 8,885,000	\$ 35,875,650
State Revenues	36,220,827	876,140	-	37,096,967
Federal Revenues	20,000	9,862,984	-	9,882,984
Total Estimated Revenues	<u>\$ 62,795,668</u>	<u>\$ 11,174,932</u>	<u>\$ 8,885,000</u>	<u>\$ 82,855,600</u>
<b>Estimated Expenditures:</b>				
Instructional	\$ 42,381,315	\$ 3,364,509	\$ 113,500	\$ 45,859,324
Pupil Services	3,450,302	484,321	-	3,934,623
Improvement of Instruction	1,905,041	1,812,354	-	3,717,395
Educational Media	1,222,596	-	-	1,222,596
Federal Grant Administration	-	294,574	-	294,574
General Administration	1,074,698	223,478	-	1,298,176
School Administration	4,790,926	-	-	4,790,926
Business Services	761,630	-	-	761,630
Maintenance & Operations	7,028,432	-	1,793,957	8,822,389
Student Transportation	2,203,146	223,286	400,000	2,826,432
Central Support Services	373,071	-	-	373,071
School & Community Nutrition	-	4,704,746	-	4,704,746
Enterprise Operations	-	415,112	85,000	500,112
Facilities Acquisition & Const.	-	-	44,776,353	44,776,353
Other Support Services	45,000	84,350	-	129,350
Debt Service - Bonds	-	-	8,780,850	8,780,850
Total Estimated Expenditures	<u>\$ 65,236,160</u>	<u>\$ 11,606,730</u>	<u>\$ 55,949,660</u>	<u>\$ 132,792,549</u>
Excess of Revenues Over (Under) Expenditures	\$ (2,440,492)	(431,798)	\$ (47,064,660)	\$ (49,936,949)
Estimated Fund Balance July 1, 2016	<u>9,934,446</u>	<u>2,393,053</u>	<u>75,478,689</u>	<u>87,806,188</u>
Estimated Fund Balance June 30, 2017	<u><u>\$ 7,493,954</u></u>	<u><u>\$ 1,961,255</u></u>	<u><u>\$ 28,414,029</u></u>	<u><u>\$ 37,869,238</u></u>

This budget is presented in accordance with the laws of the State of Georgia and is in summary form. A detailed copy is in the office of the Superintendent at 1204 Williams Street and can be reviewed during regular business hours 8:00 a.m. - 4:30 p.m. Monday - Friday.

Please be hereby informed this budget will be considered for final adoption by the Valdosta Board of Education to be held in the meeting room of said Board at 1204 Williams Street at 7:00 p.m. on June 14, 2016. The general public is invited to attend.

Dr. Todd Cason, Superintendent