

**Fulton County Board of Education  
Fiscal Year 2016-17 Tentative Budgets**

These proposed budgets are scheduled to be adopted in final form by the Board on June 7, 2016

|   | <b>General Fund</b>     | <b>School Nutrition Service Fund</b> | <b>Debt Service Fund</b> | <b>Special Revenue Fund</b> | <b>Capital Program Fund</b> | <b>Pension Fund</b>   | <b>Student Activity Fund</b> | <b>Total All Funds</b>  |
|---|-------------------------|--------------------------------------|--------------------------|-----------------------------|-----------------------------|-----------------------|------------------------------|-------------------------|
| <b>Estimated Beginning Fund Balance, July 1, 2016</b> | <b>\$ 200,018,773</b>   | <b>\$ 14,281,672</b>                 | <b>\$ 4,372,369</b>      | <b>\$ 513,382</b>           | <b>\$ 101,233,738</b>       | <b>\$ 368,305,745</b> | <b>\$ -</b>                  | <b>\$ 688,725,679</b>   |
| <b>Revenues:</b>                                      |                         |                                      |                          |                             |                             |                       |                              |                         |
| Local Revenues  | 580,403,766             | -                                    | -                        | -                           | 173,547,551                 | -                     | -                            | 753,951,317             |
| State Revenues  | 357,842,706             | 814,147                              | -                        | 6,020,054                   | 28,265,336                  | -                     | -                            | 393,800,843             |
| Federal Revenues                                      | 685,000                 | 29,105,421                           | -                        | 41,753,869                  | 1,685,534                   | -                     | -                            | 73,229,824              |
| Other Local Revenues                                  | 13,203,184              | 11,528,970                           | 6,547                    | 30,367                      | 51,421                      | 51,208,000            | 16,459,736                   | 92,488,225              |
| Transfers   | -                       | -                                    | 16,434,356               | 858,600                     | -                           | -                     | -                            | 16,434,356              |
| <b>Total Revenues</b>                                 | <b>952,134,657</b>      | <b>41,448,538</b>                    | <b>16,440,903</b>        | <b>48,662,890</b>           | <b>203,549,842</b>          | <b>51,208,000</b>     | <b>16,459,736</b>            | <b>1,329,904,566</b>    |
| <b>Total Available Resources</b>                      | <b>\$1,152,153,430</b>  | <b>\$55,730,210</b>                  | <b>\$20,813,272</b>      | <b>\$ 49,176,272</b>        | <b>\$304,783,580</b>        | <b>\$419,513,745</b>  | <b>\$16,459,736</b>          | <b>\$2,018,630,245</b>  |
| <b>Appropriations:</b>                                |                         |                                      |                          |                             |                             |                       |                              |                         |
| Instruction   | 642,161,774             | -                                    | -                        | 29,392,027                  | -                           | -                     | 16,459,736                   | 688,071,385             |
| Pupil Services  | 36,055,376              | -                                    | -                        | 2,225,153                   | -                           | -                     | -                            | 38,280,529              |
| Improvement of Instructional Services                 | 24,642,888              | -                                    | -                        | 12,975,334                  | -                           | -                     | -                            | 37,560,024              |
| Educational Media Services                            | 13,945,743              | -                                    | -                        | 500                         | -                           | -                     | -                            | 13,946,243              |
| Federal Administration                                | -                       | -                                    | -                        | 1,257,722                   | -                           | -                     | -                            | 1,257,632               |
| General Administration                                | 2,341,589               | -                                    | -                        | 849,948                     | -                           | -                     | -                            | 3,191,537               |
| School Administration                                 | 51,265,941              | -                                    | -                        | -                           | -                           | -                     | -                            | 51,265,941              |
| Support Services - Business                           | 13,632,238              | -                                    | -                        | -                           | -                           | 33,231,270            | -                            | 46,863,508              |
| Maintenance and Operation                             | 84,995,372              | -                                    | -                        | -                           | -                           | -                     | -                            | 84,995,372              |
| Student Transportation                                | 51,595,813              | -                                    | -                        | 77,008                      | -                           | -                     | -                            | 51,672,821              |
| Support Services - Central                            | 30,537,287              | -                                    | -                        | 99,677                      | -                           | -                     | -                            | 30,636,964              |
| Other Support Services                                | 40,035                  | -                                    | -                        | 1,785,520                   | -                           | -                     | -                            | 1,825,995               |
| School Nutrition Program                              | -                       | 42,078,921                           | -                        | -                           | -                           | -                     | -                            | 42,078,921              |
| Construction & Capital Expenditures                   | -                       | -                                    | -                        | -                           | -                           | -                     | -                            | -                       |
| Operating Transfers                                   | -                       | -                                    | -                        | -                           | -                           | -                     | -                            | -                       |
| Transfer to Capital Projects                          | -                       | -                                    | -                        | -                           | 252,489,588                 | -                     | -                            | 252,489,588             |
| Other Outlays   | 920,600                 | -                                    | -                        | -                           | -                           | -                     | -                            | 920,600                 |
| Debt Service  | -                       | -                                    | 16,436,834               | -                           | -                           | -                     | -                            | 16,436,834              |
| <b>Total Appropriations</b>                           | <b>952,134,657</b>      | <b>42,078,921</b>                    | <b>16,436,834</b>        | <b>48,662,890</b>           | <b>252,489,588</b>          | <b>33,231,270</b>     | <b>16,459,736</b>            | <b>1,361,493,895</b>    |
| <b>Estimated Ending Fund Balance, June 30, 2017</b>   | <b>200,018,773</b>      | <b>13,651,289</b>                    | <b>4,376,438</b>         | <b>513,382</b>              | <b>52,293,992</b>           | <b>386,282,475</b>    | <b>-</b>                     | <b>657,136,350</b>      |
| <b>Total Appropriations &amp; Ending Fund Balance</b> | <b>\$ 1,152,153,430</b> | <b>\$ 55,730,210</b>                 | <b>\$ 20,813,272</b>     | <b>\$ 49,176,272</b>        | <b>\$ 304,783,580</b>       | <b>\$ 419,513,745</b> | <b>\$ 16,459,736</b>         | <b>\$ 2,018,630,245</b> |

The fiscal year 2016-2017 budgets published herein are tentative. These budgets will be considered for final adoption by the Fulton County Board of Education at a meeting to be held at the North Learning Center, 450 Northridge Parkway, Sandy Springs, Georgia 30350 on June 7, 2016, at 7:00 p.m. A copy of the proposed budgets will be available for review at the Fulton County public library, the Administrative Center, and the internet at address: [www.fultonschools.org](http://www.fultonschools.org).

Linda McCain, Board President

Kenneth Zeff, Interim Superintendent