

Sumter County Schools  
General Fund  
FY 2016 Final Budget

Anticipated Revenues:

Ad Valorem Tax	\$ 12,500,000.00
Other Local	\$ 1,177,000.00
State Sources	\$ 22,147,050.00
Additional State for Charter School new FTE	\$188,680.00
Other State & Federal Sources	\$ 300,000.00
Other Sources	\$ 3,850.00
Charter School Commission	\$69,729.00
Total Anticipated Revenues	<u>\$ 36,386,309.00</u>

Anticipated Expenditures:

Instructional	1000 \$ 22,949,388.00
Pupil Support Services	2100 \$ 892,961.00
Improvement of Instructional Services	2210 \$ 824,732.00
Educational Media Services	2220 \$ 552,792.00
General Administration	2300 \$ 542,691.00
School Administration	2400 \$ 2,494,046.00
Business Support Services	2500 \$ 287,345.00
Maintenance of Operation of Plant	2600 \$ 3,717,950.00
Student Transportation	2700 \$ 2,254,909.00
Central Support Services	2800 \$ 195,680.00
Other Support Services	2900 \$ 290,386.00
Funds To Transfer to Furlow Charter School	<u>\$ 2,324,290.00</u>
Total Anticipated Expenditures	<u>\$ 37,327,170.00</u>

Excess of Revenues over (under) Expenditures	\$ (940,861.00)
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Fund Equity June 30, 2015	\$ 2,285,559.00
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Fund Equity June 30, 2016	<u>\$ 1,344,698.00</u>
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On June 18, 2015 the Sumter County Board of Education will act on the FY 2016 budget at 7:00 p. m. at the Sumter County School Board Office, 100 Learning Lane, Americus, Georgia.

