

As of Fiscal Year Ended June 30, 2016

Financial Factors

Enrollment V. Capacity - Historical					
	2016	2015	2014	2013	2012
Enrollment	111,977	110,943	109,256	107,735	106,531
Capacity	118,479	118,479	118,479	118,479	116,277
Needs	(6,502)	(7,536)	(9,223)	(10,744)	(9,746)
Enrollment V. Capacity - Projected					
	2017	2018	2019	2020	
Enrollment	112,242	112,619	113,166	113,477	
Capacity	118,479	118,479	118,479	118,479	
Needs	(6,237)	(5,860)	(5,313)	(5,002)	-
Capital Projects Funds (000s)					
	2016	2015	2014	2013	2012
Revenues	\$148,539	\$132,802	\$129,820	\$128,771	\$156,620
Current Expenditures	(13,174)	(21,189)	(14,794)	(11,696)	(28,615)
Capital Outlay	(112,280)	(129,975)	(55,396)	(105,530)	(169,534)
Excess (Deficiency)	\$23,085	(\$18,362)	\$59,630	\$11,545	(\$41,529)
Operating Transfers - In	2,197	804	-	-	-
Operating Transfers - Out	-	-	(2)	(20,275)	(23,842)
Excess (Deficiency)	25,282	(17,558)	59,628	(8,730)	(65,371)
Beginning Fund Balance (Deficit)	93,889	111,447	51,819	60,549	125,920
Proceeds from Insurance Recovery	-	-	-	-	-
Ending Fund Balance (Deficit)	\$119,171	\$93,889	\$111,447	\$51,819	\$60,549
Capital Projects Funding Sources (000s)					
	Period	Total Approved	Amount Collected	Capital Projects	Debt Service
SPLOST II*	2003-2008	\$636,504	\$613,720	\$478,583	\$135,137
SPLOST III	2008-2013	\$797,657	\$634,377	\$634,377	-
SPLOST IV**	2013-2018	\$717,845	\$392,164	\$392,164	-
SPLOST V	2019-2023	\$797,022	-	-	-
General Fund (000s)					
	2016	2015	2014	2013	2012
Operations					
Revenues	\$936,397	\$884,495	\$841,455	\$835,682	\$826,860
Expenditures	964,493	894,795	833,968	834,320	839,917
Excess (Deficiency)	(28,096)	(10,300)	7,487	1,362	(13,057)
Equity					
Beginning Fund Balance (Deficit)	132,482	142,782	135,295	133,933	133,386
Ending Fund Balance	\$104,386	\$132,482	\$142,782	\$135,295	\$120,329
Ending Fund Balance, Unassigned	\$74,840	\$90,588	\$89,510	\$75,349	\$98,637
Unassigned % of Revenues	8%	10%	11%	9%	12%
Liquidity					
Cash and Cash Equivalents (000s)	\$96,939	\$117,029	\$139,599	\$136,429	\$136,253
Investments at Fair Value	-	-	-	-	-
Total	\$96,939	\$117,029	\$139,599	\$136,429	\$136,253

*\$66,137,762 declared excess and transferred to General Fund.

**Amount collected as of December 31, 2016