

As of Fiscal Year Ended June 30, 2017

Financial Factors

Enrollment V. Capacity - Historical					
	2017	2016	2015	2014	2013
Enrollment	112,412	111,848	111,060	109,529	107,914
Capacity	120,303	120,377	119,515	119,565	119,665
Needs	(7,891)	(8,529)	(8,455)	(10,036)	(11,751)
Enrollment V. Capacity - Projected					
	2018	2019	2020	2021	
Enrollment	112,974	113,539	114,107	114,677	
Capacity	120,303	120,303	120,303	120,303	
Needs	(7,329)	(6,764)	(6,196)	(5,626)	-
Capital Projects Funds (000s)					
	2017	2016	2015	2014	2013
Revenues	\$142,948	\$148,539	\$132,802	\$129,820	\$128,771
Current Expenditures	(14,378)	(13,174)	(21,189)	(14,794)	(11,696)
Capital Outlay	(154,307)	(112,280)	(129,975)	(55,396)	(105,530)
Excess (Deficiency)	(\$25,737)	\$23,085	(\$18,362)	\$59,630	\$11,545
Operating Transfers - In	3,565	2,197	804	-	-
Operating Transfers - Out	-	-	-	(2)	(20,275)
Excess (Deficiency)	(22,172)	25,282	(17,558)	59,628	(8,730)
Beginning Fund Balance (Deficit)	119,171	93,889	111,447	51,819	60,549
Proceeds from Insurance Recovery	-	-	-	-	-
Ending Fund Balance (Deficit)	\$96,999	\$119,171	\$93,889	\$111,447	\$51,819
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	\$504,014	\$504,014	-
SPLOST V	2019-2023	\$797,022	-	-	-
General Fund (000s)					
	2017	2016	2015	2014	2013
Operations					
Revenues	\$1,003,967	\$936,397	\$884,495	\$841,455	\$835,682
Expenditures	995,115	964,493	894,795	833,968	834,320
Excess (Deficiency)	8,852	(28,096)	(10,300)	7,487	1,362
Equity					
Beginning Fund Balance (Deficit)	104,386	132,482	142,782	135,295	133,933
Ending Fund Balance	\$113,238	\$104,386	\$132,482	\$142,782	\$135,295
Ending Fund Balance, Unassigned	\$96,064	\$74,840	\$90,588	\$89,510	\$75,349
Unassigned % of Revenues	10%	8%	10%	11%	9%
Liquidity					
Cash and Cash Equivalents (000s)	\$95,571	\$96,939	\$117,029	\$139,599	\$136,429
Investments at Fair Value	-	-	-	-	-
Total	\$95,571	\$96,939	\$117,029	\$139,599	\$136,429

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

**Amount collected as of December 31, 2017