

FY2018 FINAL BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2017 ----- JUNE 30, 2018

GOVERNMENTAL FUND TYPES

BASED ON 16.108 MILL

	GENERAL FUND	SPECIAL REVENUE FUNDS	SPLOST/CAPITAL PROJECT FUNDS	DEBT SERVICE FUND
<u>ESTIMATED REVENUES:</u>				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	\$13,844,000		\$5,520,000	
OTHER LOCAL SOURCES OF REVENUE	\$488,000	\$100,000	\$4,500	\$5,000
STATE SOURCES	\$48,969,339	\$2,065,792		
FEDERAL SOURCES	\$350,000	\$10,473,500		
OTHER SOURCES	\$50,000			
TOTAL ESTIMATED REVENUES	\$63,701,339	\$12,639,292	\$5,524,500	\$5,000
<u>ESTIMATED EXPENDITURES:</u>				
INSTRUCTION	\$41,147,665	\$6,642,792	\$500,000	
PUPIL SERVICES	\$3,565,345	\$404,000		
IMPROVEMENT OF INSTRUCTION	\$2,091,285	\$342,500		
EDUCATIONAL MEDIA	\$1,519,263			
GENERAL ADMINISTRATION	\$871,132			
SCHOOL ADMINISTRATION	\$3,943,325			
BUSINESS SERVICES	\$678,159		\$25,000	
MAINTENANCE AND OPERATION	\$4,808,382		\$50,000	
STUDENT TRANSPORTATION	\$3,741,310	\$77,000	\$440,000	
SUPPORT SCHOOL SERVICES	\$332,815			
SCHOOL & COMMUNITY NUTRITION	\$0	\$5,100,000		
CONSTRUCTION & RENOVATION	\$0		\$6,500,000	
OTHER SUPPORT SERVICES	\$69,364			
DEBT SERVICE	\$0			\$2,914,750
TRANSFERS	\$570,000			
TOTAL ESTIMATED EXPENDITURES	\$63,338,045	\$12,566,292	\$7,515,000	\$2,914,750
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$363,294	\$73,000	(\$1,990,500)	(\$2,909,750)
ESTIMATED FUND BALANCE, JULY 1	\$7,810,159	\$1,942,744	\$3,250,000	\$2,950,000
ESTIMATED FUND BALANCE, JUNE 30TH	\$8,173,453	\$2,015,744	\$1,259,500	\$40,250

The Final Budget was adopted by the board at 7:30 a.m., May 30, 2017 in the Coffee County Board of Education Board Room.