

**FY 2019 TENTATIVE BUDGET**

**COFFEE COUNTY BOARD OF EDUCATION**

JULY 1, 2018 ----- JUNE 30, 2019

**GOVERNMENTAL FUND TYPES**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>SPLOST/CAPITAL PROJECT FUNDS</b>	<b>DEBT SERVICE FUND</b>
<b>ESTIMATED REVENUES:</b>				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	\$13,974,000		\$5,520,000	
OTHER LOCAL SOURCES OF REVENUE	\$488,000	\$100,000	\$4,500	\$5,000
STATE SOURCES	\$51,499,317	\$2,065,792		
FEDERAL SOURCES	\$350,000	\$10,473,500		
OTHER SOURCES	\$50,000			
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$66,361,317</b>	<b>\$12,639,292</b>	<b>\$5,524,500</b>	<b>\$5,000</b>
<b>ESTIMATED EXPENDITURES:</b>				
INSTRUCTION	\$43,209,113	\$6,642,792	\$500,000	
PUPIL SERVICES	\$4,218,462	\$404,000		
IMPROVEMENT OF INSTRUCTION	\$2,371,531	\$342,500		
EDUCATIONAL MEDIA	\$1,500,308			
GENERAL ADMINISTRATION	\$901,748			
SCHOOL ADMINISTRATION	\$4,026,492			
BUSINESS SERVICES	\$694,504			
MAINTENANCE AND OPERATION	\$4,958,973		\$50,000	
STUDENT TRANSPORTATION	\$3,868,258	\$77,000	\$50,000	
SUPPORT SCHOOL SERVICES	\$358,762			
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	\$480,000			
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$66,657,515</b>	<b>\$12,566,292</b>	<b>\$7,100,000</b>	<b>\$2,914,750</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$296,198)</b>	<b>\$73,000</b>	<b>(\$1,575,500)</b>	<b>(\$2,909,750)</b>
<b>ESTIMATED FUND BALANCE, JULY 1</b>	<b>\$9,738,430</b>	<b>\$1,942,744</b>	<b>\$3,250,000</b>	<b>\$2,950,000</b>
<b>ESTIMATED FUND BALANCE, JUNE 30TH</b>	<b>\$9,442,232</b>	<b>\$2,015,744</b>	<b>\$1,674,500</b>	<b>\$40,250</b>

*The Final Budget was adopted by the board at 6:00 pm, May 29, 2018 in the Coffee County Board of Education Board Room.*