FY2013 BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2012 ---------- JUNE 30, 2013

BASED ON 16.214 MILL

		GOVERNMENTAL FUND TYPES		
	GENERAL FUND	**SPECIAL REVENUE FUNDS**	**SPLOST/CAPITAL PROJECT FUNDS**	**DEBT SERVICE FUND**
ESTIMATED REVENUES:				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	$12,625,650		$5,654,000	
OTHER LOCAL SOURCES OF REVENUE	$395,812	$757,674	$15,000	$5,000
STATE SOURCES	$40,401,491	$1,584,452	$3,747,849	
FEDERAL SOURCES	$135,000	$11,202,398		
OTHER SOURCES	$30,000			
TOTAL ESTIMATED REVENUES	**$53,587,953**	**$13,544,524**	**$9,416,849**	**$5,000**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$36,862,899	$6,502,187	$1,000,000	
PUPIL SERVICES	$2,341,330	$888,698		
IMPROVEMENT OF INSTRUCTION	$1,847,353	$1,045,748		
EDUCATIONAL MEDIA	$1,257,400	$0		
GENERAL ADMINISTRATION	$858,367	$340,543		
SCHOOL ADMINISTRATION	$3,310,926			
BUSINESS SERVICES	$571,223		$265,000	
MAINTENANCE AND OPERATION	$4,353,166			
STUDENT TRANSPORTATION	$2,913,949	$152,500	$150,000	
SUPPORT SCHOOL SERVICES	$226,066			
SCHOOL & COMMUNITY NUTRITION	$0	$4,165,962		
CONSTRUCTION & RENOVATION	$0		$6,500,000	
OTHER SUPPORT SERVICES	$59,364	$457,205		
DEBT SERVICE	$0			$2,118,250
TRANSFERS	$520,000			
TOTAL ESTIMATED EXPENDITURES	**$55,122,043**	**$13,552,842**	**$7,915,000**	**$2,118,250**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**($1,534,090)**	**($8,308)**	**$1,501,849**	**($2,113,250)**
ESTIMATED FUND BALANCE, JULY 1	**$5,402,735**	**$2,184,149**	**$8,331,835**	**$4,605,492**
ESTIMATED FUND BALANCE, JUNE 30TH	**$3,868,645**	**$2,175,841**	**$9,833,684**	**$2,492,242**

The budget was adopted by the board at 12:00 p.m., June 21, 2012 in the Coffee County Board of Education Board Room.