FY2014 FINAL BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2013 ---------- JUNE 30, 2014

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	$13,230,650		$5,400,000	
OTHER LOCAL SOURCES OF REVENUE	$396,000	$705,690	$4,800	$5,000
STATE SOURCES	$42,067,506	$1,624,623	$3,747,849	
FEDERAL SOURCES	$270,000	$10,331,821		
OTHER SOURCES	$30,000			
TOTAL ESTIMATED REVENUES	**$55,994,156**	**$12,662,134**	**$9,152,649**	**$5,000**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$37,934,013	$6,500,000	$1,000,000	
PUPIL SERVICES	$2,778,909	$850,000		
IMPROVEMENT OF INSTRUCTION	$1,698,510	$750,000		
EDUCATIONAL MEDIA	$1,280,278			
GENERAL ADMINISTRATION	$751,103	$250,000		
SCHOOL ADMINISTRATION	$3,655,819			
BUSINESS SERVICES	$550,044		$100,000	
MAINTENANCE AND OPERATION	$4,541,623		$50,000	
STUDENT TRANSPORTATION	$3,162,539	$77,000	$100,000	
SUPPORT SCHOOL SERVICES	$236,493			
SCHOOL & COMMUNITY NUTRITION	$0	$4,476,550		
CONSTRUCTION & RENOVATION	$0		$5,800,000	
OTHER SUPPORT SERVICES	$59,364			
DEBT SERVICE	$0			$2,089,450
TRANSFERS	$520,000			
TOTAL ESTIMATED EXPENDITURES	**$57,168,694**	**$12,903,550**	**$7,050,000**	**$2,089,450**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**($1,174,538)**	**($241,405)**	**$2,102,649**	**($2,084,450)**
ESTIMATED FUND BALANCE, JULY 1	**$5,402,735**	**$2,184,149**	**$8,331,835**	**$4,605,492**
ESTIMATED FUND BALANCE, JUNE 30TH	**$4,228,197**	**$1,942,744**	**$10,434,484**	**$2,521,042**

The budget was adopted by the Board at 12:00 p.m., June 17, 2013 in the Coffee County Board of Education Board Room.