FY2015 FINAL BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2014 ---------- JUNE 30, 2015

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	$13,750,000		$5,220,000	
OTHER LOCAL SOURCES OF REVENUE	$725,690	$705,690	$4,500	$5,000
STATE SOURCES	$43,580,459	$1,765,445	$315,000	
FEDERAL SOURCES	$270,000	$10,750,000		
OTHER SOURCES	$35,000			
TOTAL ESTIMATED REVENUES	**$58,361,149**	**$13,221,135**	**$5,539,500**	**$5,000**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$39,879,059	$6,500,000	$1,500,000	
PUPIL SERVICES	$2,865,098	$850,000		
IMPROVEMENT OF INSTRUCTION	$1,750,930	$750,000		
EDUCATIONAL MEDIA	$1,324,297			
GENERAL ADMINISTRATION	$804,668	$250,000		
SCHOOL ADMINISTRATION	$3,733,943			
BUSINESS SERVICES	$637,314		$50,000	
MAINTENANCE AND OPERATION	$4,811,459		$75,000	
STUDENT TRANSPORTATION	$3,479,760	$77,000	$350,000	
SUPPORT SCHOOL SERVICES	$240,851			
SCHOOL & COMMUNITY NUTRITION	$0	$4,847,097		
CONSTRUCTION & RENOVATION	$0		$6,500,000	
OTHER SUPPORT SERVICES	$59,364			
DEBT SERVICE	$0			$2,086,025
TRANSFERS	$520,000			
TOTAL ESTIMATED EXPENDITURES	**$60,106,743**	**$13,274,097**	**$8,475,000**	**$2,086,025**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**($1,745,594)**	**($52,951)**	**($2,935,500)**	**($2,081,025)**
ESTIMATED FUND BALANCE, JULY 1	**$3,751,393**	**$1,942,744**	**$10,434,484**	**$2,521,042**
ESTIMATED FUND BALANCE, JUNE 30TH	**$2,005,799**	**$1,889,792**	**$7,498,984**	**$440,017**

The FY2015 Final Budget was adopted on May 29 2014 at 12:00 pm by the Coffee County School Board at a called meeting.