FY2016 FINAL BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2015 ---------- JUNE 30, 2016

BASED ON 16.203 MILL

GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	SPLOST/CAPITAL PROJECT FUNDS	DEBT SERVICE FUND
ESTIMATED REVENUES:				
LOCAL TAXES AND/OR OTHER APPROPRIA	$14,285,650		$5,220,000	
OTHER LOCAL SOURCES OF REVENUE	$499,500	$250,000	$4,500	$5,000
STATE SOURCES	$45,320,309	$1,250,000	$250,000	
FEDERAL SOURCES	$350,000	$11,500,000		
OTHER SOURCES	$50,000			
TOTAL ESTIMATED REVENUES	**$60,505,459**	**$13,000,000**	**$5,474,500**	**$5,000**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$41,231,999	$6,500,000	$750,000	
PUPIL SERVICES	$3,273,465	$850,000		
IMPROVEMENT OF INSTRUCTION	$1,800,274	$550,000		
EDUCATIONAL MEDIA	$1,377,047			
GENERAL ADMINISTRATION	$777,383	$100,000		
SCHOOL ADMINISTRATION	$3,734,617			
BUSINESS SERVICES	$605,842		$25,000	
MAINTENANCE AND OPERATION	$4,886,024		$75,000	
STUDENT TRANSPORTATION	$3,733,150	$77,000	$550,000	
SUPPORT SCHOOL SERVICES	$254,864			
SCHOOL & COMMUNITY NUTRITION	$0	$4,936,389		
CONSTRUCTION & RENOVATION	$0		$5,500,000	
OTHER SUPPORT SERVICES	$89,364			
DEBT SERVICE	$0			$2,075,700
TRANSFERS	$520,000			
TOTAL ESTIMATED EXPENDITURES	**$62,284,029**	**$13,013,389**	**$6,900,000**	**$2,075,700**
EXCESS OF REVENUES OVER (UNDER) EX	**($1,778,570)**	**($13,378)**	**($1,425,500)**	**($2,070,700)**
ESTIMATED FUND BALANCE, JULY 1	**$5,205,187**	**$1,942,744**	**$3,373,815**	**$2,521,042**
ESTIMATED FUND BALANCE, JU	**$3,426,617**	**$1,929,365**	**$1,948,315**	**$450,342**

The budget was adopted by the board at 12:00 p.m., May 28, 2015 in the Coffee County Board of Education Board Room.