FY2017 FINAL BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2016 ---------- JUNE 30, 2017

BASED ON 16.161 MILL

		GOVERNMENTAL FUND TYPES		
	GENERAL FUND	**SPECIAL REVENUE FUNDS**	**SPLOST/CAPITAL PROJECT FUNDS**	**DEBT SERVICE FUND**
ESTIMATED REVENUES:				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	$13,735,650		$5,400,000	
OTHER LOCAL SOURCES OF REVENUE	$500,000	$100,000	$4,500	$5,000
STATE SOURCES	$47,359,722	$2,095,000		
FEDERAL SOURCES	$350,000	$12,715,000		
OTHER SOURCES	$50,000			
TOTAL ESTIMATED REVENUES	**$61,995,372**	**$14,910,000**	**$5,404,500**	**$5,000**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$41,067,997	$8,500,000	$500,000	
PUPIL SERVICES	$3,518,230	$650,000		
IMPROVEMENT OF INSTRUCTION	$2,055,326	$450,000		
EDUCATIONAL MEDIA	$1,400,238			
GENERAL ADMINISTRATION	$735,505	$50,000		
SCHOOL ADMINISTRATION	$3,821,396			
BUSINESS SERVICES	$619,899		$25,000	
MAINTENANCE AND OPERATION	$4,808,284		$50,000	
STUDENT TRANSPORTATION	$3,681,225	$77,000	$250,000	
SUPPORT SCHOOL SERVICES	$278,345			
SCHOOL & COMMUNITY NUTRITION	$0	$5,100,000		
CONSTRUCTION & RENOVATION	$0		$6,500,000	
OTHER SUPPORT SERVICES	$89,364			
DEBT SERVICE	$0			$2,485,000
TRANSFERS	$570,000			
TOTAL ESTIMATED EXPENDITURES	**$62,645,810**	**$14,827,000**	**$7,325,000**	**$2,485,000**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**($650,438)**	**$83,011**	**($1,920,500)**	**($2,480,000)**
ESTIMATED FUND BALANCE, JULY 1	**$5,604,000**	**$1,942,744**	**$3,373,815**	**$2,521,042**
ESTIMATED FUND BALANCE, JUNE 30TH	**$4,953,562**	**$2,025,754**	**$1,453,315**	**$41,042**

The Final Budget was adopted by the board at 12:00 p.m., May 31, 2016 in the Coffee County Board of Education Board Room.