FY2018 FINAL BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2017 ---------- JUNE 30, 2018

BASED ON 16.108 MILL

	GOVERNMENTAL FUND TYPES			
	GENERAL FUND	**SPECIAL REVENUE FUNDS**	**SPLOST/CAPITAL PROJECT FUNDS**	**DEBT SERVICE FUND**
ESTIMATED REVENUES:				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	$13,844,000		$5,520,000	
OTHER LOCAL SOURCES OF REVENUE	$488,000	$100,000	$4,500	$5,000
STATE SOURCES	$48,969,339	$2,065,792		
FEDERAL SOURCES	$350,000	$10,473,500		
OTHER SOURCES	$50,000			
TOTAL ESTIMATED REVENUES	**$63,701,339**	**$12,639,292**	**$5,524,500**	**$5,000**
ESTIMATED EXPENDITURES:				
INSTRUCTION	$41,147,665	$6,642,792	$500,000	
PUPIL SERVICES	$3,565,345	$404,000		
IMPROVEMENT OF INSTRUCTION	$2,091,285	$342,500		
EDUCATIONAL MEDIA	$1,519,263			
GENERAL ADMINISTRATION	$871,132			
SCHOOL ADMINISTRATION	$3,943,325			
BUSINESS SERVICES	$678,159		$25,000	
MAINTENANCE AND OPERATION	$4,808,382		$50,000	
STUDENT TRANSPORTATION	$3,741,310	$77,000	$440,000	
SUPPORT SCHOOL SERVICES	$332,815			
SCHOOL & COMMUNITY NUTRITION	$0	$5,100,000		
CONSTRUCTION & RENOVATION	$0		$6,500,000	
OTHER SUPPORT SERVICES	$69,364			
DEBT SERVICE	$0			$2,914,750
TRANSFERS	$570,000			
TOTAL ESTIMATED EXPENDITURES	**$63,338,045**	**$12,566,292**	**$7,515,000**	**$2,914,750**
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	**$363,294**	**$73,000**	**($1,990,500)**	**($2,909,750)**
ESTIMATED FUND BALANCE, JULY 1	**$7,810,159**	**$1,942,744**	**$3,250,000**	**$2,950,000**
ESTIMATED FUND BALANCE, JUNE 30TH	**$8,173,453**	**$2,015,744**	**$1,259,500**	**$40,250**

The Final Budget was adopted by the board at 7:30 a.m., May 30, 2017 in the Coffee County Board of Education Board Room.