

FY 2023 TENTATIVE BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2022 ----- JUNE 30, 2023

GOVERNMENTAL FUND TYPES

	GENERAL FUND	SPECIAL REVENUE FUNDS	SPLOST/CAPITAL PROJECT FUNDS	DEBT SERVICE FUND
<u>ESTIMATED REVENUES:</u>				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	\$15,964,000		\$7,300,200	
OTHER LOCAL SOURCES OF REVENUE	\$546,500	\$100,000	\$4,500	\$5,000
STATE SOURCES	\$57,181,969	\$2,069,866	\$0	
FEDERAL SOURCES	\$720,000	\$23,600,000		
OTHER SOURCES	\$50,000			
TOTAL ESTIMATED REVENUES	\$74,462,469	\$25,769,866	\$7,304,700	\$5,000
<u>ESTIMATED EXPENDITURES:</u>				
INSTRUCTION	\$47,753,875	\$8,325,000	\$500,000	
PUPIL SERVICES	\$4,444,146	\$1,143,279		
IMPROVEMENT OF INSTRUCTION	\$2,817,953	\$2,094,245		
EDUCATIONAL MEDIA	\$1,574,367	\$23,200		
GENERAL ADMINISTRATION	\$980,420	\$50,450		
SCHOOL ADMINISTRATION	\$4,570,266	\$45,600		
BUSINESS SERVICES	\$721,662	\$240,000		
MAINTENANCE AND OPERATION	\$6,263,179	\$2,340,000	\$550,000	
STUDENT TRANSPORTATION	\$4,474,182	\$250,000	\$550,000	
SUPPORT SCHOOL SERVICES	\$393,055	\$125,000		
SCHOOL & COMMUNITY NUTRITION	\$0	\$5,600,000		
CONSTRUCTION & RENOVATION	\$0	\$4,500,000	\$4,500,000	
OTHER SUPPORT SERVICES	\$69,364			
DEBT SERVICE	\$0			\$1,864,975
TRANSFERS	\$400,000			
TOTAL ESTIMATED EXPENDITURES	\$74,462,469	\$24,736,774	\$6,100,000	\$1,864,975
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$0	\$1,033,092	\$1,204,700	(\$1,859,975)
ESTIMATED FUND BALANCE, JULY 1	\$24,065,555	\$1,800,000	\$7,500,000	\$1,870,000
ESTIMATED FUND BALANCE, JUNE 30TH	\$24,065,555	\$2,833,092	\$8,704,700	\$10,025

The Final budget was adopted by the board at 9:00 am, on May 27, 2022 in the Coffee County Board of Education Board Room