

**FY 2022 TENTATIVE BUDGET**

**COFFEE COUNTY BOARD OF EDUCATION**

**JULY 1, 2021 ----- JUNE 30, 2022**

**GOVERNMENTAL FUND TYPES**

	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE FUNDS</b>	<b>SPLOST/CAPITAL PROJECT FUNDS</b>	<b>DEBT SERVICE FUND</b>
<b><u>ESTIMATED REVENUES:</u></b>				
LOCAL TAXES AND/OR OTHER APPROPRIATIONS	\$15,149,000		\$5,820,000	
OTHER LOCAL SOURCES OF REVENUE	\$484,500	\$100,000	\$4,500	\$5,000
STATE SOURCES	\$53,843,845	\$2,065,792	\$0	
FEDERAL SOURCES	\$350,000	\$24,308,757		
OTHER SOURCES	\$50,000			
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$69,877,345</b>	<b>\$26,474,549</b>	<b>\$5,824,500</b>	<b>\$5,000</b>
<b><u>ESTIMATED EXPENDITURES:</u></b>				
INSTRUCTION	\$46,195,215	\$8,572,197	\$200,000	
PUPIL SERVICES	\$4,047,149	\$782,870		
IMPROVEMENT OF INSTRUCTION	\$2,794,060	\$1,492,077		
EDUCATIONAL MEDIA	\$1,487,939	\$22,319		
GENERAL ADMINISTRATION	\$940,737	\$72,093		
SCHOOL ADMINISTRATION	\$4,369,183	\$54,783		
BUSINESS SERVICES	\$405,748	\$302,949		
MAINTENANCE AND OPERATION	\$4,767,447	\$2,320,531	\$300,000	
STUDENT TRANSPORTATION	\$3,957,415	\$181,045	\$500,000	
SUPPORT SCHOOL SERVICES	\$268,088	\$138,539		
SCHOOL & COMMUNITY NUTRITION	\$0	\$5,100,000		
CONSTRUCTION & RENOVATION	\$0	\$7,429,081	\$4,500,000	
OTHER SUPPORT SERVICES	\$69,364			
DEBT SERVICE	\$0			\$1,733,475
TRANSFERS	\$575,000			
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$69,877,345</b>	<b>\$26,468,484</b>	<b>\$5,500,000</b>	<b>\$1,733,475</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0</b>	<b>\$6,065</b>	<b>\$324,500</b>	<b>(\$1,728,475)</b>
<b>ESTIMATED FUND BALANCE, JULY 1</b>	<b>\$19,349,718</b>	<b>\$1,350,000</b>	<b>\$4,300,000</b>	<b>\$1,740,000</b>
<b>ESTIMATED FUND BALANCE, JUNE 30TH</b>	<b>\$19,349,718</b>	<b>\$1,356,065</b>	<b>\$4,624,500</b>	<b>\$11,525</b>

*The Final budget was adopted by the board at 8:00 am, May 24, 2021 in the Coffee County Board of Education Board Room*