

FY 2025 TENTATIVE BUDGET

COFFEE COUNTY BOARD OF EDUCATION

JULY 1, 2024 ----- JUNE 30, 2025

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	\$17,079,000		\$8,500,000	
OTHER LOCAL SOURCES OF REVENUE	\$606,000	\$100,000	\$4,500	\$5,000
STATE SOURCES	\$68,755,104	\$2,250,000	\$0	
FEDERAL SOURCES	\$720,000	\$15,225,000		
OTHER SOURCES	\$50,000			
TOTAL ESTIMATED REVENUES	\$87,210,104	\$17,575,000	\$8,504,500	\$5,000
<u>ESTIMATED EXPENDITURES:</u>				
INSTRUCTION	\$57,331,053	\$6,000,000	\$500,000	
PUPIL SERVICES	\$5,854,529	\$1,400,000	\$50,000	
IMPROVEMENT OF INSTRUCTION	\$3,556,795	\$2,400,000		
EDUCATIONAL MEDIA	\$1,870,191	\$75,000		
GENERAL ADMINISTRATION	\$1,019,637	\$10,000		
SCHOOL ADMINISTRATION	\$5,134,234	\$50,000		
BUSINESS SERVICES	\$785,042	\$10,000		
MAINTENANCE AND OPERATION	\$7,216,016		\$525,000	
STUDENT TRANSPORTATION	\$5,065,451	\$100,000	\$525,000	
SUPPORT SCHOOL SERVICES	\$427,342	\$5,000		
SCHOOL & COMMUNITY NUTRITION	\$0	\$7,500,000		
CONSTRUCTION & RENOVATION	\$0		\$6,904,500	
OTHER SUPPORT SERVICES	\$69,364			
DEBT SERVICE	\$0			\$1,733,375
TRANSFERS	\$525,000			
TOTAL ESTIMATED EXPENDITURES	\$88,854,654	\$17,575,000	\$8,504,500	\$1,733,375
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(\$1,644,550)	\$0	\$0	(\$1,728,375)
ESTIMATED FUND BALANCE, JULY 1	\$28,654,285	\$500,000	\$15,200,000	\$1,730,000
ESTIMATED FUND BALANCE, JUNE 30TH	\$27,009,735	\$500,000	\$15,200,000	\$1,625

The budget will be adopted by the board at 8:30 am, May 24, 2024 in the Coffee County Board of Education Board Room.