

COASTAL PLAINS EDUCATION CENTER, INC. PROPOSED BUDGET FY2024

		General Fund	Special Revenue Funds	Total All Funds
Estimated Beginning Fund Equity July 1, 2023		\$ 24,514,656.00	\$ -	\$ 24,514,656.00
Estimated Revenues				
	Local Sources - Other	\$ 142,000.00		\$ 142,000.00
	State Sources - QBE	\$ 11,126,908.00	\$ -	\$ 11,126,908.00
	Federal Sources		\$ 2,129,854.00	\$ 2,129,854.00
				\$ -
	Total Estimated Revenues	\$ 11,268,908.00	\$ 2,129,854.00	\$ 13,398,762.00
Estimated Expenditures				
	Instruction (1000)	\$ 3,972,162.00	\$ 1,107,524.00	\$ 5,079,686.00
	Pupil Services (2100)	\$ 2,921,032.00	\$ 276,881.00	\$ 3,197,913.00
	Improv of Instructional Services (2210)	\$ 424,247.00	\$ 106,493.00	\$ 530,740.00
	Instructional Staff Training (2213)		\$ 42,597.00	\$ 42,597.00
	Federal Grant Administration (2230)		\$ 149,090.00	\$ 149,090.00
	General Administration (2300)	\$ 2,946,483.00	\$ 255,582.00	\$ 3,202,065.00
	School Administration (2400)	\$ 2,558,816.00	\$ 106,493.00	\$ 2,665,309.00
	Business Support Services (2500)	\$ 554,945.00	\$ -	\$ 554,945.00
	Maintenance (2600)	\$ 2,119,003.00	\$ -	\$ 2,119,003.00
	Student Transportation Service (2700)			\$ -
	Support Services-Central (2800)		\$ 21,299.00	\$ 21,299.00
	Other Support Service (2900)		\$ 42,597.00	\$ 42,597.00
	Transfers to Other Funds(5000)		\$ 21,298.00	\$ 21,298.00
	Total Estimated Expenditures	\$ 15,496,688.00	\$ 2,129,854.00	\$ 17,626,542.00
Estimated Ending Fund Equity June 30, 2024		\$ 20,286,876.00	\$ -	\$ 20,286,876.00

