

**TENTATIVE BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2016 THROUGH JUNE 30, 2017**

	GENERAL FUND	ASP	United Way	Workers Comp & Unemployment	TOTAL GENERAL FUND
Anticipated Revenues					
and JULY 1, 2016 Fund Equity					
Local Taxes (Ad Valorem)	\$ 75,257,098	\$ -	\$ -	\$ -	\$ 75,257,098
Other Local Sources of Revenue	6,723,612	1,596,624	-	1,250	8,321,486
State Sources	101,182,987	-	-	-	101,182,987
Federal Sources	500,000	-	-	-	500,000
Other Sources (Transfers from Other Funds)	-	-	-	-	-
TOTAL REVENUES	\$ 183,663,697	\$ 1,596,624	\$ -	\$ 1,250	\$ 185,261,571
Fund Equity (JULY 1, 2016)	18,941,909	709,119	-	5,171,806	24,822,834
TOTAL REVENUES AND FUND EQUITY	\$ 202,605,606	\$ 2,305,743	\$ -	\$ 5,173,056	\$ 210,084,405
Anticipated Expenditures					
And JUNE 30, 2017 Fund Equity					
Instruction (Includes Classroom Teachers Salaries, Teaching Supplies and Equipment, Leave, Textbooks, and Remedial Education)	\$ 121,998,594	\$ -	\$ -	\$ -	\$ 121,998,594
Pupil Services	11,286,380	-	-	-	11,286,380
Improvement of Instructional/Staff Services	2,238,227	-	-	-	2,238,227
Educational Media Services	3,136,815	-	-	-	3,136,815
Federal Grant Administration	-	-	-	-	-
General Administrative Services	675,020	-	-	-	675,020
School Administration	14,766,691	-	-	-	14,766,691
Business (Financial) Services	1,365,623	-	-	-	1,365,623
Maintenance & Operations of Plant Services (Includes Energy)	16,308,107	-	-	-	16,308,107
Student Transportation Services	9,625,312	-	-	-	9,625,312
Support Services - Central	1,730,375	-	-	-	1,730,375
Other Support Services	-	-	-	1,058,250	1,058,250
School Food Services	-	-	-	-	-
Enterprise Operations	-	-	-	-	-
Community Services Operations	-	1,596,624	-	-	1,596,624
Other Operations of Non-Instructional Services	-	-	-	-	-
Facilities Acquisition/Construction	-	-	-	-	-
Other Uses (Transfers to Other Funds)	1,483,100	-	-	(775,000)	708,100
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	\$ 184,614,244	\$ 1,596,624	\$ -	\$ 283,250	\$ 186,494,118
Fund Equity (JUNE 30, 2017)	17,991,362	709,119	-	4,889,806	23,590,287
TOTAL EXPENDITURES AND FUND EQUITY	\$ 202,605,606	\$ 2,305,743	\$ -	\$ 5,173,056	\$ 210,084,405