

**COWETA COUNTY SCHOOL SYSTEM**  
**PROPOSED GENERAL FUND BUDGET**  
**FOR FISCAL YEAR 2017**

**GENERAL FUND BUDGET - REVENUES**

ACCOUNT #	DESCRIPTION	LAST YEAR 2015-2016	THIS YEAR 2016-2017	INCREASE	DECREASE	PERCENT
<b>LOCAL REVENUES - SERIES 1000</b>						
1110	AD VALOREM TAXES	\$ 73,170,426	\$ 75,257,098	\$ 2,086,672	\$ -	2.85%
1121	AD VALOREM TAXES	1,200,000	1,200,000	-	-	0.00%
1190	OTHER TAXES-R.E.TRANS.INTANGIBLE	-	-	-	-	0.00%
1191	TAVT	4,250,000	5,000,000	750,000	-	17.65%
1310	TUITION FROM INDIVIDUALS	-	-	-	-	0.00%
1340	TUITION FROM OTHER SOURCES	-	-	-	-	0.00%
1350	SUMMER SCHOOL TUITION	-	-	-	-	0.00%
1500	EARNINGS ON INVESTMENTS	26,250	26,250	-	-	0.00%
1800	COMMUNITY SERVICE ACTIVITIES	1,517,732	1,596,624	78,892	-	5.20%
1910	RENTAL RECEIPTS	-	-	-	-	0.00%
1950	SERVICES PROVIDED OTHER LEA'S	-	-	-	-	0.00%
1990	FEDERAL INDIRECT COST REIMBURSEMENT	204,224	198,612	-	5,612	-2.75%
1995	MISC. LOCAL RECEIPTS	300,000	300,000	-	-	0.00%
1000	TOTAL LOCAL RECEIPTS	\$ 80,668,632	\$ 83,578,584	\$ 2,915,564	\$ 5,612	3.61%

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<b>STATE REVENUES - SERIES 3000</b>						
3120	TOTAL QBE FORMULA EARNINGS	\$ 122,072,456	\$ 122,788,977	\$ 716,521	\$ -	0.59%
3124-4080	AUSTERITY REDUCTION	\$ (5,937,080)	\$ (2,085,787)	\$ 3,851,293	\$ -	-64.87%
3124-4090	CHARTER COMMISSION	-	-	-	-	0.00%
3124	TOTAL REDUCTIONS	\$ (5,937,080)	\$ (2,085,787)	\$ 3,851,293	\$ -	-64.87%
3125-1320	PUPIL TRANSPORTATION GRANT	\$ 1,682,248	\$ 1,716,427	\$ 34,179	\$ -	2.03%
3125-1500	NURSES	410,027	424,203	14,176	-	3.46%
3125-1600	PRINCIPAL SUPPLEMENTS	-	-	-	-	0.00%
3125-1620	TECHNOLOGY SPECIALISTS	-	-	-	-	0.00%
3125-2410	BUS REPLACEMENT GRANT	-	-	-	-	0.00%
3125-2411	BUS REPLACEMENT GRANT - STATE BONDS	-	-	-	-	0.00%
3125-9990	OTHER CATEGORICAL GRANTS	-	-	-	-	0.00%
3125	TOTAL CATEGORICAL GRANTS(STATE)	\$ 2,092,275	\$ 2,140,630	\$ 48,355	\$ -	2.31%
3140	QBE CONTRA ACCNT-LOC FAIR SHARE DEBIT	\$ (21,374,053)	\$ (22,809,163)	-	\$ 1,435,110	6.71%
3200-1470	EQUALIZATION (PARITY) GRANT	-	-	-	-	0.00%
3300	GRANTS FROM LOTTERY PROCEEDS - K-12	-	-	-	-	0.00%
3400	GRANTS FROM LOTTERY PROCEEDS - PRE-K	-	-	-	-	0.00%
3800-2310	TUITION FOR MULTI-HANDICAPPED CHILDREN	-	-	-	-	0.00%
3800-2620	STATE PRE-SCHOOL	365,144	365,144	-	-	0.00%
3800-3019	VOCATIONAL SUPERVISORS	26,136	26,136	-	-	0.00%
3800-3540	APPRENTICESHIP MENTORING GRANT	37,890	37,890	-	-	0.00%
3800-3554	EXTENDED DAY GRANT	19,160	19,160	-	-	0.00%
3800-7021	READING PROGRAM K-8	-	-	-	-	0.00%
3800-7023	AFTERSCHOOL 4-8	-	-	-	-	0.00%
3800-9990	MID-TERM ADJUSTMENT	-	700,000	700,000	-	100.00%
3911-1445	ON-BEHALF PAYMENTS - HEALTH INSURANCE	-	-	-	-	0.00%
3913-1445	ON-BEHALF PAYMENTS - RETIREMENT	-	-	-	-	0.00%
3995	FUNDS FROM OTHER STATE AGNCS (RR EQUIP)	-	-	-	-	0.00%
3000	TOTAL STATE RECEIPTS	\$ 97,301,928	\$ 101,182,987	\$ 1,464,876	\$ 1,435,110	0.03%

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<b>FEDERAL REVENUE - SERIES 4000</b>						
4300	DIRECT GRANTS - JROTC	\$ -	\$ -	\$ -	-	0.00%
4520	FEDERAL GRANTS THROUGH G.D.O.E.	-	-	-	-	0.00%
4521	STATE STABILIZATION	-	-	-	-	0.00%
4530	ALL OTHER FEDERAL GRANTS	400,000	500,000	100,000	-	25.00%
4820	IMPACT AID	-	-	-	-	0.00%
4000	TOTAL FEDERAL RECEIPTS	\$ 400,000	\$ 500,000	\$ 100,000	\$ -	25.00%
<b>OTHER SOURCE REVENUES - SERIES 5000</b>						
5200	INCOMING TRANSFERS	\$ -	\$ -	\$ -	-	0.00%
5300	SALE/COMPENSATION - LOSS OF ASSETS	-	-	-	-	0.00%
5995	OTHER REVENUES	-	-	-	-	0.00%
5000	TOTAL OTHER SOURCE REVENUES	\$ -	\$ -	\$ -	-	0.00%
6000	GRAND TOTAL REVENUES - ALL SOURCES	\$ 178,370,560	\$ 185,261,571	\$ 4,480,440	\$ 1,440,722	1.70%
			NET INCREASE	\$ 3,039,718		1.70%
7100	BANK BALANCES	\$ 1,151,696	\$ 1,117,028	\$ -	\$ 34,668	-3.01%
7200	INVESTMENT BALANCES	24,441,542	23,705,806	-	735,736	-3.01%
7000	TOTAL BEGINNING FUND BALANCE	\$ 25,593,238	\$ 24,822,834	\$ -	\$ 770,404	-3.01%
8000	TOTAL REVENUES & BEGIN FUND BALANCE	\$ 203,963,798	\$ 210,084,405	\$ 4,480,440	\$ 2,211,126	1.11%
	GENERAL FUND		\$ 18,941,909			
	AFTER SCHOOL		709,119			
	UNITED WAY		-			
	WORKERS' COMP		4,435,823			
	UNEMPLOYMENT		735,983			
	TOTAL BEGINNING FUND BALANCE		\$ 24,822,834			