

**TENTATIVE BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2017 THROUGH JUNE 30, 2018**

	GENERAL FUND	ASP	WORKERS COMP & UNEMPLOYMENT	TOTAL GENERAL FUND
Anticipated Revenues				
and JULY 1, 2017 Fund Equity				
Local Taxes (Ad Valorem)	\$ 78,314,056	\$ -	\$ -	\$ 78,314,056
Other Local Sources of Revenue	7,340,264	1,596,624	1,250	8,938,138
State Sources	106,679,566	-	-	106,679,566
Federal Sources	500,000	-	-	500,000
Other Sources (Transfers from Other Funds)	-	-	-	-
TOTAL REVENUES	\$ 192,833,886	\$ 1,596,624	\$ 1,250	\$ 194,431,760
Fund Equity (JULY 1, 2017)	18,980,760	669,070	5,302,476	24,952,306
TOTAL REVENUES AND FUND EQUITY	\$ 211,814,646	\$ 2,265,694	\$ 5,303,726	\$ 219,384,066
Anticipated Expenditures				
And JUNE 30, 2018 Fund Equity				
Instruction (Includes Classroom Teachers Salaries, Teaching Supplies and Equipment, Leave, Textbooks, and Remedial Education)	\$ 133,520,138	\$ -	\$ -	\$ 133,520,138
Pupil Services	7,591,415	-	-	7,591,415
Improvement of Instructional/Staff Services	2,292,254	-	-	2,292,254
Educational Media Services	3,170,374	-	-	3,170,374
Federal Grant Administration	-	-	-	-
General Administrative Services	667,970	-	-	667,970
School Administration	15,283,638	-	-	15,283,638
Business (Financial) Services	1,427,094	-	-	1,427,094
Maintenance & Operations of Plant Services (Includes Energy)	16,748,131	-	-	16,748,131
Student Transportation Services	10,027,181	-	-	10,027,181
Support Services - Central	1,891,769	-	-	1,891,769
Other Support Services	-	-	1,058,250	1,058,250
School Food Services	-	-	-	-
Enterprise Operations	-	-	-	-
Community Services Operations	-	1,652,715	-	1,652,715
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	\$ 194,103,064	\$ 1,652,715	\$ 283,250	\$ 196,039,029
Fund Equity (JUNE 30, 2018)	17,711,582	612,979	5,020,476	23,345,037
TOTAL EXPENDITURES AND FUND EQUITY	\$ 211,814,646	\$ 2,265,694	\$ 5,303,726	\$ 219,384,066