

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2019

GENERAL FUND BUDGET - REVENUES

ACCOUNT #	DESCRIPTION	LAST YEAR 2017-2018	THIS YEAR 2018-2019	INCREASE	DECREASE	PERCENT
LOCAL REVENUES - SERIES 1000						
1110	AD VALOREM TAXES	\$ 78,314,056	\$ 84,063,422	\$ 5,749,366	\$ -	7.34%
1121	AD VALOREM TAXES	1,200,000	1,200,000	-	-	0.00%
1190	OTHER TAXES-R.E.TRANS.INTANGIBLE	-	-	-	-	0.00%
1191	TAVT	5,600,000	6,400,000	800,000	-	14.29%
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	1,596,624	1,705,834	109,210	-	6.84%
1910	RENTAL RECEIPTS	-	-	-	-	0.00%
1950	SERVICES PROVIDED OTHER LEA'S	-	-	-	-	0.00%
1990	FEDERAL INDIRECT COST REIMBURSEMENT	215,264	191,135	-	24,129	-11.21%
1995	MISC. LOCAL RECEIPTS	300,000	300,000	-	-	0.00%
1000	TOTAL LOCAL RECEIPTS	\$ 87,252,194	\$ 93,886,641	\$ 6,658,576	\$ 24,129	7.60%

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STATE REVENUES - SERIES 3000						
3120	TOTAL QBE FORMULA EARNINGS	\$ 128,898,049	\$ 134,698,139	\$ 5,800,090	\$ -	4.50%
3124-4080	AUSTERITY REDUCTION	\$ (2,093,309)	\$ -	\$ 2,093,309	\$ -	-100.00%
3124-4090	CHARTER COMMISSION	-	-	-	-	0.00%
3124	TOTAL REDUCTIONS	\$ (2,093,309)	\$ -	\$ 2,093,309	\$ -	-100.00%
3125-1320	PUPIL TRANSPORTATION GRANT	\$ 1,739,898	\$ 1,717,181	\$ -	\$ 22,717	-1.31%
3125-1500	NURSES	442,596	461,380	18,784	-	4.24%
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	154,433	77,320	-	77,113	-49.93%
3125-9990	OTHER CATEGORICAL GRANTS	-	-	-	-	0.00%
3125	TOTAL CATEGORICAL GRANTS(STATE)	\$ 2,336,927	\$ 2,255,881	\$ 18,784	\$ 99,830	-3.47%
3140	QBE CONTRA ACCNT-LOC FAIR SHARE DEBIT	\$ (23,610,431)	\$ (24,328,465)	\$ -	\$ 718,034	3.04%
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	415,218	50,074	-	13.71%
3800-3019	VOCATIONAL SUPERVISORS	26,136	26,195	59	-	0.23%
3800-3540	APPRENTICESHIP MENTORING GRANT	37,890	36,066	-	1,824	-4.81%
3800-3554	EXTENDED DAY GRANT	19,160	16,413	-	2,747	-14.34%
3800-7021	READING PROGRAM K-8	-	-	-	-	0.00%
3800-7023	AFTERSCHOOL 4-8	-	-	-	-	0.00%
3800-9990	MID-TERM ADJUSTMENT	700,000	700,000	-	-	0.00%
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	\$ 106,679,566	\$ 113,819,447	\$ 7,962,316	\$ 822,435	6.69%

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FEDERAL REVENUE - SERIES 4000						
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	500,000	500,000	-	-	0.00%
4820	IMPACT AID	-	-	-	-	0.00%
4000	TOTAL FEDERAL RECEIPTS	\$ 500,000	\$ 500,000	\$ -	-	0.00%
OTHER SOURCE REVENUES - SERIES 5000						
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	\$ 194,431,760	\$ 208,206,088	\$ 14,620,892	\$ 846,564	7.08%
			NET INCREASE	\$ 13,774,328		7.08%
7100	BANK BALANCES	\$ 1,122,854	\$ 1,131,280	\$ 8,426	-	0.75%
7200	INVESTMENT BALANCES	23,829,452	24,008,271	178,819	-	0.75%
7000	TOTAL BEGINNING FUND BALANCE	\$ 24,952,306	\$ 25,139,551	\$ 187,245	-	0.75%
8000	TOTAL REVENUES & BEGIN FUND BALANCE	\$ 219,384,066	\$ 233,345,639	\$ 14,808,137	\$ 846,564	6.36%
	GENERAL FUND		\$ 20,010,860			
	AFTER SCHOOL		584,208			
	CONSOLIDATED		-			
	WORKERS' COMP		3,806,291			
	UNEMPLOYMENT		738,192			
	TOTAL BEGINNING FUND BALANCE		\$ 25,139,551			