

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

INSTRUCTION - 1000

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2016-2017	2017-2018			
1000-110.00	TOTAL CLASSROOM TEACHERS	\$ 75,443,645	\$ 78,046,188	\$ 2,602,543	\$ -			3.45%
1000-113.00	SALARIES - SUBSTITUTES - CERTIFIED	1,816,571	1,854,586	38,015	-			2.09%
1000-114.00	SALARIES - SUBSTITUTES - CLASSIFIED	-	-	-	-			0.00%
1000-115.00	SALARIES - EXTENDED DAY/YEAR	166,320	207,734	41,414	-			24.90%
1000-118.00	SALARIES - ART, MUSIC, PE	5,021,958	5,380,375	358,417	-			7.14%
1000-140.00	SALARIES - TEACHER ASST.	4,035,477	4,196,074	160,597	-			3.98%
1000-142.00	SALARIES - CLERICAL FOR C/R TEACHERS	-	-	-	-			0.00%
1000-145.00	SALARIES - INTERPRETER	-	-	-	-			0.00%
1000-161.00	SALARIES - TECHNOLOGY	1,215,834	1,290,269	74,435	-			6.12%
1000-172.00	SALARIES - COUNSELORS - ELEMENTARY	-	1,465,933	1,465,933	-			100.00%
1000-173.00	SALARIES - COUNSELORS - SECONDARY	-	1,887,909	1,887,909	-			100.00%
1000-178.00	SALARIES - GRADUATION COACH	-	-	-	-			0.00%
1000-190.00	SALARIES - OTHER INSTRUCTIONAL PERSONNEL	-	-	-	-			0.00%
1000-200.00	EMPLOYEE BENEFITS	31,725,136	36,614,981	4,889,845	-			15.41%
1000-300.00	PURCHASED PROF. & TECH. SERV.	28,176	43,080	14,904	-			52.90%
1000-430.00	REPAIR & MAINT OF EQUIPMT. etc.	1,710	2,365	655	-			38.30%
1000-432.00	REPAIR & MAINT OF EQUIPMT. etc. - TECHNOLOGY	-	-	-	-			0.00%
1000-442.00	RENTAL OF EQUIP. & VEHICLES	-	-	-	-			0.00%
1000-530.00	COMMUNICATION (POSTAGE)	546	546	-	-			0.00%
1000-532.00	COMMUNICATION (WEB BASE)	-	348,685	348,685	-			100.00%
1000-563.00	TUITION TO PRIVATE SOURCES	-	-	-	-			0.00%
1000-580.00	INSTRUCTIONAL TRAVEL- EMPLOYEES	48,757	48,739	-	18			-0.04%
1000-595.00	OTHER PURCHASED SERVICES - PRINTING	534,259	489,618	-	44,641			-8.36%
1000-610.00	SUPPLIES	1,052,550	901,885	-	150,665			-14.31%
1000-611.00	SUPPLIES - TECHNOLOGY	35,326	111,210	75,884	-			214.81%
1000-612.00	SOFTWARE FOR COMPUTERS	421,297	109,852	-	311,445			-73.93%
1000-615.00	EXPENDABLE EQUIPMENT	136,491	155,893	19,402	-			14.21%
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	115,378	140,637	25,259	-			21.89%
1000-641.00	TEXTBOOKS	87,169	29,232	-	57,937			-66.47%
1000-642.00	BOOKS(not textbooks) & PERIODICALS	89,921	87,597	-	2,324			-2.58%
1000-730.00	PURCHASE OF EQUIPMENT	18,953	104,130	85,177	-			449.41%
1000-734.00	PURCHASE OF COMPUTERS	3,000	2,500	-	500			-16.67%
1000-810.00	DUES AND FEES	120	120	-	-			0.00%
1000-890.00	OTHER INST EXP(ADULT & DR. ED,etc.)	-	-	-	-			0.00%
1000	TOTAL INSTRUCTIONAL EXPENSES	\$ 121,998,594	\$ 133,520,138	\$ 12,089,074	\$ 567,530			9.44%
				NET INCREASE \$ 11,521,544				9.44%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

PUPIL SERVICES - 2100

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2016-2017	2017-2018			
2100-113.00	SALARIES - SUBSTITUTES - NURSES	\$ -	\$ -	\$ -	\$ -	-	-	0.00%
2100-115.00	SALARIES - EXTENDED DAY/YEAR	-	-	-	-	-	-	0.00%
2100-140.00	SALARIES - TEACHER ASST.	-	-	-	-	-	-	0.00%
2100-142.00	SALARIES - CLERICAL	145,700	242,506	96,806	-	-	-	66.44%
2100-146.00	SALARIES - ATHLETICS PERSONNEL	562,838	548,624	-	14,214	-	-	-2.53%
2100-161.00	SALARIES - TECHNOLOGY	50,507	-	-	50,507	-	-	-100.00%
2100-163.00	SALARIES - SCHOOL NURSE	890,680	946,485	55,805	-	-	-	6.27%
2100-164.00	SALARIES - THERAPIST/SPECIALIST	1,390,079	1,622,005	231,926	-	-	-	16.68%
2100-172.00	SALARIES - COUNSELORS - ELEMENTARY	1,555,342	-	-	1,555,342	-	-	-100.00%
2100-173.00	SALARIES - COUNSELORS - SECONDARY	1,628,578	-	-	1,628,578	-	-	-100.00%
2100-174.00	SALARIES - PSYCHOLOGIST	1,003,537	959,260	-	44,277	-	-	-4.41%
2100-176.00	SALARIES - SOCIAL WORKER	226,959	231,437	4,478	-	-	-	1.97%
2100-177.00	SALARIES - FAMILY SERVICES COORDINATOR	-	-	-	-	-	-	0.00%
2100-178.00	SALARIES - GRADUATION COACH	-	-	-	-	-	-	0.00%
2100-190.00	SALARIES - OTHER PUPIL SERVICES PERSONNEL	309,265	274,507	-	34,758	-	-	-11.24%
2100-191.00	SALARIES - ADMINISTRATIVE PUPIL SERVICES	555,386	583,302	27,916	-	-	-	5.03%
2100-199.00	SALARIES - AFTER SCHOOL TUTORING	-	-	-	-	-	-	0.00%
2100-200.00	EMPLOYEE BENEFITS	2,816,378	1,943,394	-	872,984	-	-	-31.00%
2100-300.00	PURCHASED PROF. & TECH. SERV.	4,000	80	-	3,920	-	-	-98.00%
2100-430.00	REPAIR & MAINTENANCE	5,000	400	-	4,600	-	-	-92.00%
2100-442.00	RENTAL OF EQUIP. & VEHICLES	-	-	-	-	-	-	0.00%
2100-520.00	INSURANCE	-	-	-	-	-	-	0.00%
2100-530.00	COMMUNICATION (POSTAGE)	1,000	-	-	1,000	-	-	-100.00%
2100-532.00	COMMUNICATION (WEB BASE)	-	2,562	2,562	-	-	-	100.00%
2100-580.00	PUPIL SERVICES TRAVEL EMPLOYEES	35,650	67,937	32,287	-	-	-	90.57%
2100-595.00	OTHER PURCHASED SERVICES	38,883	-	-	38,883	-	-	-100.00%
2100-610.00	SUPPLIES	29,339	105,917	76,578	-	-	-	261.01%
2100-611.00	SUPPLIES - TECHNOLOGY	-	528	528	-	-	-	100.00%
2100-612.00	SOFTWARE	3,105	9,425	6,320	-	-	-	203.54%
2100-615.00	EXPENDABLE EQUIPMENT	18,161	47,148	28,987	-	-	-	159.61%
2100-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,450	1,165	-	285	-	-	-19.66%
2100-642.00	BOOKS(not textbooks) & PERIODICALS	7,543	2,756	-	4,787	-	-	-63.46%
2100-730.00	PURCHASE OF EQUIPMENT	5,000	-	-	5,000	-	-	-100.00%
2100-734.00	COMPUTERS	2,000	-	-	2,000	-	-	-100.00%
2100-810.00	DUES AND FEES	-	1,977	1,977	-	-	-	100.00%
2100-890.00	OTHER EXPENSES (TESTS,PAPER,LABELS)	-	-	-	-	-	-	0.00%
2100	TOTAL PUPIL SERVICES EXPENSES	\$ 11,286,380	\$ 7,591,415	\$ 566,170	\$ 4,261,135	-	-	-32.74%
							\$ (3,694,965)	-32.74%

NET (DECREASE)

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

IMPROVEMENT OF INST. (STAFF DEV.) - 2210

ACCOUNT #	DESCRIPTION	THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018			
2210-110.00	SALARIES - TEACHERS (STAFF DEV.)	\$ -	\$ -	\$ -	\$ -	0.00%
2210-113.00	SALARIES - SUBSTITUTES - CERTIFIED	-	-	-	-	0.00%
2210-115.00	SALARIES - EXTENDED DAY/YEAR	-	-	-	-	0.00%
2210-116.00	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	-	0.00%
2210-140.00	SALARIES - TEACHER ASST.	-	-	-	-	0.00%
2210-142.00	SALARIES - CLERICAL	110,135	115,173	5,038	-	4.57%
2210-161.00	SALARIES - TECHNOLOGY	79,302	83,278	3,976	-	5.01%
2210-190.00	SALARIES - OTHER PERSONNEL	287,417	293,111	5,694	-	1.98%
2210-191.00	SALARIES - ADMINISTRATIVE	1,117,626	1,146,986	29,360	-	2.63%
2210-200.00	EMPLOYEE BENEFITS	467,824	479,443	11,619	-	2.48%
2210-300.00	PURCHASED PROFESSIONAL TECH SERVICES	40,000	40,000	-	-	0.00%
2210-430.00	REPAIR & MAINTENANCE	-	-	-	-	0.00%
2210-442.00	RENTAL OF EQUIP & VEHICLES	-	-	-	-	0.00%
2210-530.00	COMMUNICATION/POSTAGE	-	-	-	-	0.00%
2210-532.00	COMMUNICATION (WEB BASE)	-	1,446	1,446	-	100.00%
2210-580.00	TRAVEL -EMPLOYEES	47,244	39,844	-	7,400	-15.66%
2210-595.00	OTHER PURCH SERVICES (PRINTING)	5,500	20,500	15,000	-	272.73%
2210-610.00	SUPPLIES	15,391	14,075	-	1,316	-8.55%
2210-611.00	SUPPLIES - TECHNOLOGY	-	-	-	-	0.00%
2210-612.00	SOFTWARE - SYSTEMWIDE	-	-	-	-	0.00%
2210-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	0.00%
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	500	500	-	-	0.00%
2210-642.00	BOOKS(not textbooks) & PERIODICALS	1,388	2,672	1,284	-	92.51%
2210-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
2210-734.00	PURCHASE OF COMPUTERS	-	-	-	-	0.00%
2210-810.00	DUES AND FEES	65,900	55,226	-	10,674	-16.20%
2210-890.00	OTHER EXPENDITURES	-	-	-	-	0.00%
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2210	TOTAL IMPROVEMENT INSTRUCTION EXPENSES	\$ 2,238,227	\$ 2,292,254	\$ 73,417	\$ 19,390	2.41%
				NET INCREASE	\$ 54,027	2.41%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

MEDIA SERVICES - 2220

ACCOUNT #	DESCRIPTION	LAST YEAR 2016-2017	THIS YEAR 2017-2018	INCREASE	DECREASE	PERCENT
2220-115.00	SALARIES - EXTENDED DAY/YEAR	\$ -	\$ -	\$ -	\$ -	0.00%
2220-140.00	SALARIES - MEDIA ASST.	31,166	32,737	1,571	-	5.04%
2220-142.00	SALARIES - CLERICAL	-	-	-	-	0.00%
2220-165.00	SALARIES - MEDIA SPECIALISTS	2,115,810	2,154,734	38,924	-	1.84%
2220-190.00	SALARIES - OTHER MEDIA PERSONNEL	-	-	-	-	0.00%
2220-200.00	EMPLOYEE BENEFITS	765,012	831,006	65,994	-	8.63%
2220-300.00	PURCHASED PROF. TECH. SERVICES	-	-	-	-	0.00%
2220-430.00	REPAIR- EQUIPMENT	-	-	-	-	0.00%
2220-442.00	RENTAL OF EQUIPMENT	-	-	-	-	0.00%
2220-530.00	COMMUNICATIONS(POSTAGE)	-	-	-	-	0.00%
2220-532.00	COMMUNICATION (WEB BASE)	-	3,441	3,441	-	100.00%
2220-580.00	MEDIA TRAVEL - EMPLOYEES	-	-	-	-	0.00%
2220-595.00	OTHER PURCHASED SERVICES	2,228	2,765	537	-	24.10%
2220-610.00	SUPPLIES	39,006	18,694	-	20,312	-52.07%
2220-611.00	SUPPLIES - TECHNOLOGY	-	3,282	3,282	-	100.00%
2220-612.00	COMPUTER SOFTWARE	73,080	56,432	-	16,648	-22.78%
2220-615.00	EXPENDABLE EQUIPMENT	11,063	6,065	-	4,998	-45.18%
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	19,037	4,101	-	14,936	-78.46%
2220-641.00	DIGITAL ELECTRONIC TEXTBOOKS	-	2,545	2,545	-	100.00%
2220-642.00	BOOKS(not textbooks) & PERIODICALS	80,413	54,572	-	25,841	-32.14%
2220-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
2220-734.00	COMPUTER HARDWARE	-	-	-	-	0.00%
2220-810.00	DUES AND FEES	-	-	-	-	0.00%
2220-890.00	OTHER MEDIA EXPENSES	-	-	-	-	0.00%
2220	TOTAL MEDIA EXPENDITURES	\$ 3,136,815	\$ 3,170,374	\$ 116,294	\$ 82,735	1.07%
			NET INCREASE	\$ 33,559		1.07%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

FEDERAL GRANT ADMINISTRATION - 2230

ACCOUNT #	DESCRIPTION	LAST YEAR 2016-2017	THIS YEAR 2017-2018	INCREASE	DECREASE	PERCENT
2230-120.00	SALARY - SUPERINTENDENT	\$ -	\$ -	\$ -	\$ -	0.00%
2230-142.00	SALARIES - CLERICAL	-	-	-	-	0.00%
2230-190.00	SALARIES - OTHER	-	-	-	-	0.00%
2230-191.00	SALARIES - ADMINISTRATIVE	-	-	-	-	0.00%
2230-199.00	SALARIES - AFTER SCHOOL TUTORING	-	-	-	-	0.00%
2230-200.00	EMPLOYEE BENEFITS	-	-	-	-	0.00%
2230-300.00	PURCHASED PROF. & TECH. SERV.	-	-	-	-	0.00%
2230-340.00	PROFESSIONAL LEGAL SERVICES	-	-	-	-	0.00%
2230-442.00	RENTAL OF EQUIP. (PHOTOCOPIERS)	-	-	-	-	0.00%
2230-520.00	GEN. ADMIN INSURANCE	-	-	-	-	0.00%
2230-530.00	COMMUNICATION (POSTAGE,METER RENT)	-	-	-	-	0.00%
2230-532.00	COMMUNICATION (WEB BASE)	-	-	-	-	0.00%
2230-580.00	GEN. ADMIN. TRAVEL EMPLOYEES	-	-	-	-	0.00%
2230-585.00	TRAVEL - BOARD MEMBERS	-	-	-	-	0.00%
2230-595.00	OTHER PURCH SERVICES (PRINTING,FORMS)	-	-	-	-	0.00%
2230-610.00	SUPPLIES	-	-	-	-	0.00%
2230-611.00	SUPPLIES - TECHNOLOGY	-	-	-	-	0.00%
2230-612.00	COMPUTER SOFTWARE	-	-	-	-	0.00%
2230-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	0.00%
2230-616.00	EXPENDABLE COMPUTER EQUIPMENT	-	-	-	-	0.00%
2230-642.00	BOOKS(not textbooks) & PERIODICALS	-	-	-	-	0.00%
2230-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
2230-734.00	COMPUTER HARDWARE	-	-	-	-	0.00%
2230-810.00	DUES AND FEES	-	-	-	-	0.00%
2230-890.00	INDIRECT COST	-	-	-	-	0.00%
2230-890.00	OTHER EXP(ADV.,BANK BOX,NOTARY,etc.)	-	-	-	-	0.00%
2230	TOTAL GEN. ADMIN. EXPENSES	\$ -	\$ -	\$ -	\$ -	0.00%
NO CHANGE						100.00%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

GENERAL ADMINISTRATION - 2300

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT				
		2016-2017	2016-2017	2017-2018	2017-2018							
2300-120.00	SALARY - SUPERINTENDENT	\$	201,534	\$	207,126	\$	5,592	\$	-	2.77%		
2300-142.00	SALARIES - CLERICAL		107,893		111,163		3,270		-	3.03%		
2300-190.00	SALARIES - OTHER		-		-		-		-	0.00%		
2300-191.00	SALARIES - ADMINISTRATIVE		-		-		-		-	0.00%		
2300-200.00	EMPLOYEE BENEFITS		98,402		82,490		-		15,912	-16.17%		
2300-300.00	PURCHASED PROF. & TECH. SERV.		17,000		17,000		-		-	0.00%		
2300-340.00	PROFESSIONAL LEGAL SERVICES		85,000		85,000		-		-	0.00%		
2300-442.00	RENTAL OF EQUIP. (PHOTOCOPIERS)		8,100		8,100		-		-	0.00%		
2300-520.00	GEN. ADMIN INSURANCE		75,000		85,000		10,000		-	13.33%		
2300-530.00	COMMUNICATION (POSTAGE,METER RENT)		10,000		20,000		10,000		-	100.00%		
2300-532.00	COMMUNICATION (WEB BASE)		-		-		-		-	0.00%		
2300-580.00	GEN. ADMIN. TRAVEL EMPLOYEES		3,000		3,000		-		-	0.00%		
2300-585.00	TRAVEL - BOARD MEMBERS		7,000		7,000		-		-	0.00%		
2300-595.00	OTHER PURCH SERVICES (PRINTING,FORMS)		13,000		1,950		-		11,050	-85.00%		
2300-610.00	SUPPLIES		11,001		10,801		-		200	-1.82%		
2300-611.00	SUPPLIES - TECHNOLOGY		-		200		200		-	100.00%		
2300-612.00	COMPUTER SOFTWARE		2,500		-		-		2,500	-100.00%		
2300-615.00	EXPENDABLE EQUIPMENT		2,500		5,000		2,500		-	100.00%		
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT		4,740		4,740		-		-	0.00%		
2300-642.00	BOOKS(not textbooks) & PERIODICALS		2,400		2,400		-		-	0.00%		
2300-730.00	PURCHASE OF EQUIPMENT		-		-		-		-	0.00%		
2300-734.00	COMPUTER HARDWARE		4,000		7,000		3,000		-	75.00%		
2300-810.00	DUES AND FEES		19,950		10,000		-		9,950	-49.87%		
2300-890.00	INDIRECT COST		-		-		-		-	0.00%		
2300-890.00	OTHER EXP(ADV.,BANK BOX,NOTARY,etc.)		2,000		-		-		2,000	-100.00%		
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2300	TOTAL GEN. ADMIN. EXPENSES	\$	675,020	\$	667,970	\$	34,562	\$	41,612	-1.04%		
								NET (DECREASE)		\$	(7,050)	-1.04%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

SCHOOL ADMINISTRATION - 2400

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2016-2017	2017-2018			
2400-115.00	SALARIES - EXTENDED DAY/YEAR	\$ -	\$ -	\$ -	\$ -	-	-	0.00%
2400-130.00	SALARIES - PRINCIPALS	3,371,303	3,437,853	66,550	-	-	-	1.97%
2400-131.00	SALARIES - ASSISTANT PRINCIPALS	4,271,325	4,281,689	10,364	-	-	-	0.24%
2400-142.00	SALARIES - CLERICAL	2,793,816	2,960,062	166,246	-	-	-	5.95%
2400-190.00	SALARIES - SCHOOL ADMINISTRATION	70,049	72,062	2,013	-	-	-	2.87%
2400-191.00	SALARIES - ADMINISTRATIVE	-	-	-	-	-	-	0.00%
2400-200.00	EMPLOYEE BENEFITS	3,610,235	3,926,855	316,620	-	-	-	8.77%
2400-300.00	PURCHASED PROF. TECH. SERVICES	350,030	350,300	270	-	-	-	0.08%
2400-430.00	REPAIR EQUIPMENT	-	-	-	-	-	-	0.00%
2400-442.00	RENTAL OF EQUIP.(COPIERS & SCANTRON)	-	-	-	-	-	-	0.00%
2400-520.00	INSURANCE (COMPUTERS,FIDELITY BOND)	25,000	25,000	-	-	-	-	0.00%
2400-530.00	COMMUNICATION (POSTAGE,CERTIFIED)	16,845	15,220	-	1,625	-	-	-9.65%
2400-532.00	COMMUNICATION (WEB BASE)	-	-	-	-	-	-	0.00%
2400-580.00	SCHOOL ADMIN. TRAVEL- EMPLOYEES	13,300	22,800	9,500	-	-	-	71.43%
2400-595.00	OTHER PUR. SERV. (PRINTING)	12,153	4,781	-	7,372	-	-	-60.66%
2400-610.00	SUPPLIES	121,283	67,809	-	53,474	-	-	-44.09%
2400-611.00	SUPPLIES - TECHNOLOGY	4,000	21,219	17,219	-	-	-	430.48%
2400-612.00	SOFTWARE	369	500	131	-	-	-	35.50%
2400-615.00	EXPENDABLE EQUIPMENT	40,194	32,695	-	7,499	-	-	-18.66%
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	14,929	10,939	-	3,990	-	-	-26.73%
2400-642.00	BOOKS(not textbooks) & PERIODICALS	1,860	2,491	631	-	-	-	33.92%
2400-730.00	PURCHASE OF EQUIPMENT	50,000	50,000	-	-	-	-	0.00%
2400-734.00	PURCHASE OF COMPUTERS	-	-	-	-	-	-	0.00%
2400-810.00	DUES AND FEES	-	-	-	-	-	-	0.00%
2400-890.00	OTHER EXPENSES (FLAGS,etc.)	-	1,363	1,363	-	-	-	100.00%
2400	TOTAL SCHOOL ADMIN. EXPENSES	\$ 14,766,691	\$ 15,283,638	\$ 590,907	\$ 73,960			3.50%
				NET INCREASE \$ 516,947				3.50%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

BUSINESS SUPPORT SERVICES - 2500

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2016-2017	2017-2018	2017-2018			
2500-142.00	SALARIES - CLERICAL	\$ 60,548	\$ 60,548	\$ 59,339	\$ 59,339	\$ -	\$ 1,209	-2.00%
2500-148.00	SALARIES - ACCOUNTANT	391,757	391,757	299,773	299,773	-	91,984	-23.48%
2500-181.00	SALARIES - WAREHOUSEMAN	35,592	35,592	36,297	36,297	705	-	1.98%
2500-190.00	SALARIES - FINANCE MANAGER	-	-	-	-	-	-	0.00%
2500-191.00	SALARIES - OTHER BUSINESS PERSONNEL	309,894	309,894	414,890	414,890	104,996	-	33.88%
2500-200.00	EMPLOYEE BENEFITS	241,531	241,531	290,505	290,505	48,974	-	20.28%
2500-300.00	PURCH PROF/TECH.SERV(SOFTWARE MAINT,etc.)	105,000	105,000	95,000	95,000	-	10,000	-9.52%
2500-520.00	INSURANCE (COMPUTERS,FIDELITY BOND)	8,500	8,500	8,500	8,500	-	-	0.00%
2500-530.00	COMMUNICATION (POSTAGE,METER RENT)	7,000	7,000	11,989	11,989	4,989	-	71.27%
2500-532.00	COMMUNICATION (WEB BASE)	-	-	-	-	-	-	0.00%
2500-580.00	BUSINESS SUPPORT TRAVEL- EMPLOYEES	5,000	5,000	7,500	7,500	2,500	-	50.00%
2500-595.00	OTHER PURCH SERVICES (PRINTING,FORMS)	11,000	11,000	21,000	21,000	10,000	-	90.91%
2500-610.00	SUPPLIES	37,915	37,915	33,915	33,915	-	4,000	-10.55%
2500-611.00	SUPPLIES TECHNOLOGY	-	-	4,000	4,000	4,000	-	100.00%
2500-612.00	SOFTWARE	92,004	92,004	66,004	66,004	-	26,000	-28.26%
2500-615.00	EXPENDABLE EQUIPMENT	3,000	3,000	6,000	6,000	3,000	-	100.00%
2500-616.00	EXPENDABLE COMPUTER EQUIPMENT	41,000	41,000	33,693	33,693	-	7,307	-17.82%
2500-642.00	BOOKS(not textbooks) & PERIODICALS	3,000	3,000	3,000	3,000	-	-	0.00%
2500-730.00	PURCHASE OF EQUIPMENT	1,582	1,582	8,889	8,889	7,307	-	461.88%
2500-734.00	PURCHASE OF COMPUTERS	7,000	7,000	22,000	22,000	15,000	-	214.29%
2500-810.00	DUES AND FEES	2,800	2,800	4,800	4,800	2,000	-	71.43%
2500-830.00	INTEREST EXPENSES - LOANS ONLY	-	-	-	-	-	-	0.00%
2500-890.00	OTHER BUSINESS SUPPORT EXPENSES	1,500	1,500	-	-	-	1,500	-100.00%
2500	TOTAL BUSINESS SUPPORT EXPENSES	\$ 1,365,623	\$ 1,365,623	\$ 1,427,094	\$ 1,427,094	\$ 203,471	\$ 142,000	4.50%
				NET INCREASE	\$ 61,471			4.50%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

M & O SERVICES - 2600

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2016-2017	2017-2018			
2600-142.00	SALARIES - CLERICAL	\$ 70,748	\$ 74,377	\$ 3,629	\$ -			5.13%
2600-181.00	SALARIES - M & O	1,879,233	1,995,251	116,018	-			6.17%
2600-186.00	SALARIES - M & O - CUSTODIAL	3,765,805	3,960,589	194,784	-			5.17%
2600-190.00	SALARIES - M & O	370,434	388,667	18,233	-			4.92%
2600-191.00	SALARIES - OTHER M & O PERSONNEL	-	-	-	-			0.00%
2600-200.00	EMPLOYEE BENEFITS	2,335,154	2,609,970	274,816	-			11.77%
2600-300.00	PURCHASED PROF. & TECH. SERV.	27,000	27,000	-	-			0.00%
2600-410.00	WATER,SEWER,CLEANING SERVICES	616,000	659,753	43,753	-			7.10%
2600-430.00	REPAIR & MAINTENANCE SERVICES- BLDG & EQUIP	1,057,013	1,009,589	-	47,424			-4.49%
2600-442.00	RENTAL OF EQUIP./VEHICLES	5,000	7,110	2,110	-			42.20%
2600-444.00	BUILDING RENTAL	20,000	20,000	-	-			0.00%
2600-520.00	INSURANCE- M & O	350,000	350,000	-	-			0.00%
2600-530.00	COMMUNICATION (TELEPHONES)	325,800	344,414	18,614	-			5.71%
2600-532.00	COMMUNICATION (WEB BASE)	-	204	204	-			100.00%
2600-580.00	M & O TRAVEL- EMPLOYEES	2,000	2,000	-	-			0.00%
2600-595.00	PURCHASED SERVICES	399,810	381,810	-	18,000			-4.50%
2600-610.00	SUPPLIES	470,000	455,937	-	14,063			-2.99%
2600-611.00	SUPPLIES TECHNOLOGY	-	300	300	-			100.00%
2600-612.00	SOFTWARE	166,733	129,734	-	36,999			-22.19%
2600-615.00	EXPENDABLE EQUIPMENT	115,627	117,553	1,926	-			1.67%
2600-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000	5,000	-	-			0.00%
2600-620.00	ENERGY	3,947,874	3,947,874	-	-			0.00%
2600-642.00	BOOKS(not textbooks) & PERIODICALS	600	200	-	400			-66.67%
2600-720.00	BLDG. ACQUISITION & CONST.	10,000	11,700	1,700	-			17.00%
2600-730.00	PURCHASE OF EQUIP. - MISC.	328,043	247,187	-	80,856			-24.65%
2600-734.00	PURCHASE OF COMPUTERS	39,833	-	-	39,833			-100.00%
2600-810.00	DUES AND FEES	400	1,912	1,512	-			378.00%
2600-890.00	OTHER M & O EXPENSES	-	-	-	-			0.00%
2600	TOTAL M & O EXPENDITURES	\$ 16,308,107	\$ 16,748,131	\$ 677,599	\$ 237,575			2.70%
				NET INCREASE \$ 440,024				2.70%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

STUDENT TRANSPORTATION SERV. - 2700

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2016-2017	2017-2018	2017-2018			
2700-142.00	SALARIES - CLERICAL	\$ 167,207	\$ 167,207	\$ 112,485	\$ 112,485	\$ -	\$ 54,722	-32.73%
2700-180.00	SALARIES - BUS DRIVERS	3,626,052	3,626,052	3,767,974	3,767,974	141,922	-	3.91%
2700-181.00	SALARIES - MECHANICS/MONITORS	549,892	549,892	634,277	634,277	84,385	-	15.35%
2700-190.00	SALARIES - OTHER	-	-	-	-	-	-	0.00%
2700-191.00	SALARIES - OTHER TRANSPORTATION PERSONNEL	170,530	170,530	175,274	175,274	4,744	-	2.78%
2700-200.00	EMPLOYEE BENEFITS	2,067,805	2,067,805	2,253,162	2,253,162	185,357	-	8.96%
2700-300.00	PURCHASED PROF. & TECH. SERV.	-	-	-	-	-	-	0.00%
2700-430.00	REPAIRS & MAINT. OF BUSES	337,500	337,500	337,500	337,500	-	-	0.00%
2700-442.00	RENTAL OF EQUIPMENT/VEHICLES	1,250	1,250	1,250	1,250	-	-	0.00%
2700-444.00	RENTAL - GARAGE UNIFORMS	8,000	8,000	8,000	8,000	-	-	0.00%
2700-520.00	INSURANCE - FLEET	238,500	238,500	238,500	238,500	-	-	0.00%
2700-530.00	COMMUNICATION (TELEPHONES)	3,000	3,000	3,000	3,000	-	-	0.00%
2700-532.00	COMMUNICATION (WEB BASE)	-	-	5,602	5,602	5,602	-	100.00%
2700-580.00	TRANSPORTATION TRAVEL- EMPLOYEES	50	50	350	350	300	-	600.00%
2700-595.00	UPHOLSTERY, WRECKER SERVICE. ETC.	135,690	135,690	136,041	136,041	351	-	0.26%
2700-610.00	SUPPLIES	180,790	180,790	181,790	181,790	1,000	-	0.55%
2700-611.00	SUPPLIES TECHNOLOGY	-	-	1,609	1,609	1,609	-	100.00%
2700-612.00	SOFTWARE	162,786	162,786	177,184	177,184	14,398	-	8.84%
2700-615.00	EXPENDABLE EQUIPMENT	57,500	57,500	57,500	57,500	-	-	0.00%
2700-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,310	5,310	4,701	4,701	-	609	-11.47%
2700-620.00	ENERGY	1,868,950	1,868,950	1,698,950	1,698,950	-	170,000	-9.10%
2700-642.00	BOOKS(not textbooks) & PERIODICALS	3,500	3,500	849	849	-	2,651	-75.74%
2700-730.00	PURCHASE OF EQUIPMENT	38,000	38,000	73,750	73,750	35,750	-	94.08%
2700-732.00	PURCHASE OF BUSES	-	-	154,433	154,433	154,433	-	100.00%
2700-734.00	PURCHASE OF COMPUTERS	-	-	-	-	-	-	0.00%
2700-810.00	DUES AND FEES	2,500	2,500	2,500	2,500	-	-	0.00%
2700-890.00	OTHER EXPENDITURES	500	500	500	500	-	-	0.00%
2700 TOTAL TRANSPORTATION EXPENDITURES		\$ 9,625,312	\$ 9,625,312	\$ 10,027,181	\$ 10,027,181	\$ 629,851	\$ 227,982	4.18%
NET INCREASE						\$ 401,869		4.18%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

CENTRAL SUPPORT SERVICES - 2800

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2016-2017	2017-2018			
2800-142.00	SALARIES - CLERICAL	\$ 285,723	\$ 250,195	\$ -	\$ 35,528			-12.43%
2800-161.00	SALARIES - TECHNOLOGY	-	-	-	-			0.00%
2800-190.00	SALARIES - OTHER	143,291	150,540	7,249	-			5.06%
2800-191.00	SALARIES - OTHER SUPPORT PERSONNEL	489,691	515,627	25,936	-			5.30%
2800-200.00	EMPLOYEE BENEFITS	283,572	323,277	39,705	-			14.00%
2800-300.00	PURCHASED PROF. & TECH. SERV.	96,756	94,228	-	2,528			-2.61%
2800-430.00	REPAIR FOR DATA PROCESSING	4,964	4,964	-	-			0.00%
2800-530.00	COMMUNICATION (TELEPHONES)	2,000	2,000	-	-			0.00%
2800-532.00	COMMUNICATION (WEB BASE)	-	13,702	13,702	-			100.00%
2800-580.00	TRAVEL- EMPLOYEES	11,250	21,360	10,110	-			89.87%
2800-592.00	SERVICE PURCH FROM R.E.S.A.- MEMBERSHIP	78,960	78,960	-	-			0.00%
2800-595.00	OTHER PURCH SERVICES	123,700	136,743	13,043	-			10.54%
2800-610.00	SUPPLIES	17,265	23,153	5,888	-			34.10%
2800-611.00	SUPPLIES TECHNOLOGY	-	81,681	81,681	-			100.00%
2800-612.00	SOFTWARE	80,814	63,052	-	17,762			-21.98%
2800-615.00	EXPENDABLE EQUIPMENT	30,385	16,259	-	14,126			-46.49%
2800-616.00	EXPENDABLE COMPUTER EQUIPMENT	39,304	51,028	11,724	-			29.83%
2800-642.00	BOOKS(not textbooks) & PERIODICALS	400	2,400	2,000	-			500.00%
2800-730.00	EQUIPMENT	4,000	4,000	-	-			0.00%
2800-734.00	COMPUTERS	31,700	47,000	15,300	-			48.26%
2800-810.00	DUES AND FEES	5,600	10,600	5,000	-			89.29%
2800-890.00	OTHER EXPENDITURES	1,000	1,000	-	-			0.00%
2800 TOTAL CENTRAL SUPPORT EXPENDITURES		\$ 1,730,375	\$ 1,891,769	\$ 231,338	\$ 69,944			9.33%
				NET INCREASE \$ 161,394				
								9.33%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

OTHER SUPPORT SERVICES - 2900

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2017-2018	2017-2018			
2900-140.00	SALARIES - TEACHER ASST.	\$ -	\$ -	\$ -	\$ -	-	-	0.00%
2900-142.00	SALARIES - CLERICAL	-	-	-	-	-	-	0.00%
2900-177.00	SALARIES - FAMILY SERVICES COORDINATOR	-	-	-	-	-	-	0.00%
2900-190.00	SALARIES - OTHER	-	-	-	-	-	-	0.00%
2900-191.00	SALARIES - OTHER SUPPORT SERVICES	-	-	-	-	-	-	0.00%
2900-199.00	SALARIES - AFTER SCHOOL TUTORING	-	-	-	-	-	-	0.00%
2900-200.00	EMPLOYEE BENEFITS	-	-	-	-	-	-	0.00%
2900-300.00	PURCHASED PROF. & TECH. SERV.	23,250	23,250	-	-	-	-	0.00%
2900-430.00	REPAIR FOR DATA PROCESSING	-	-	-	-	-	-	0.00%
2900-520.00	INSURANCE	120,000	120,000	-	-	-	-	0.00%
2900-580.00	TRAVEL- EMPLOYEES	-	-	-	-	-	-	0.00%
2900-592.00	SERVICES PURCHASED FROM LEA	-	-	-	-	-	-	0.00%
2900-595.00	OTHER PURCH SERVICES	-	-	-	-	-	-	0.00%
2900-610.00	SUPPLIES	-	-	-	-	-	-	0.00%
2900-611.00	SUPPLIES - TECHNOLOGY	-	-	-	-	-	-	0.00%
2900-612.00	SOFTWARE	-	-	-	-	-	-	0.00%
2900-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	-	-	0.00%
2900-616.00	EXPENDABLE COMPUTER EQUIPMENT	-	-	-	-	-	-	0.00%
2900-642.00	BOOKS (not textbooks) & PERIODICALS	-	-	-	-	-	-	0.00%
2900-730.00	EQUIPMENT	-	-	-	-	-	-	0.00%
2900-734.00	COMPUTERS	-	-	-	-	-	-	0.00%
2900-890.00	OTHER EXPENDITURES	915,000	915,000	-	-	-	-	0.00%
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2900	TOTAL OTHER SUPPORT EXPENDITURES	\$ 1,058,250	\$ 1,058,250	\$ -	\$ -	-	-	0.00%
				NO CHANGE				<hr/> 0.00%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

ENTERPRISE OPERATIONS - 3200

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2017-2018	2017-2018			
3200-142.00	SALARIES - CLERICAL	\$ -	\$ -	\$ -	\$ -			0.00%
3200-191.00	SALARIES - OTHER	-	-	-	-			0.00%
3200-200.00	EMPLOYEE BENEFITS	-	-	-	-			0.00%
3200-300.00	PURCHASED PROF. & TECH. SERV.	-	-	-	-			0.00%
3200-430.00	REPAIRS & MAINTENANCE	-	-	-	-			0.00%
3200-580.00	TRAVEL- EMPLOYEES	-	-	-	-			0.00%
3200-592.00	SERVICES PURCHASED FROM LEA	-	-	-	-			0.00%
3200-595.00	OTHER PURCH SERVICES	-	-	-	-			0.00%
3200-610.00	SUPPLIES	-	-	-	-			0.00%
3200-612.00	SOFTWARE	-	-	-	-			0.00%
3200-615.00	EXPENDABLE EQUIPMENT	-	-	-	-			0.00%
3200-730.00	EQUIPMENT	-	-	-	-			0.00%
3200-734.00	COMPUTERS	-	-	-	-			0.00%
3200-890.00	OTHER EXPENDITURES	-	-	-	-			0.00%
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2900	TOTAL OTHER SUPPORT EXPENDITURES	\$ -	\$ -	\$ -	\$ -			0.00%
				NO CHANGE				<hr/> 100.00%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

COMMUNITY SERVICE OPERATIONS - 3300

ACCOUNT #	DESCRIPTION	LAST YEAR		THIS YEAR		INCREASE	DECREASE	PERCENT
		2016-2017	2017-2018	2016-2017	2017-2018			
3300-142.00	SALARIES - CLERICAL	\$ 31,974	\$ 33,580	\$ 1,606	\$ -			5.02%
3300-191.00	SALARIES - AFTER SCHOOL	1,044,373	1,042,652	-	1,721			-0.16%
3300-200.00	EMPLOYEE BENEFITS	312,877	369,083	56,206	-			17.96%
3300-300.00	PURCHASED PROF. & TECH. SERV.	5,000	5,000	-	-			0.00%
3300-530.00	COMMUNICATION (TELEPHONES)	5,000	5,000	-	-			0.00%
3300-580.00	TRAVEL- EMPLOYEES	12,200	12,200	-	-			0.00%
3300-595.00	OTHER PURCH SERVICES	10,000	10,000	-	-			0.00%
3300-610.00	SUPPLIES	126,000	126,000	-	-			0.00%
3300-612.00	SOFTWARE	2,200	2,200	-	-			0.00%
3300-615.00	EXPENDABLE EQUIPMENT	22,000	22,000	-	-			0.00%
3300-616.00	EXPENDABLE COMPUTER EQUIPMENT	22,000	22,000	-	-			0.00%
3300-642.00	BOOKS(not textbooks) & PERIODICALS	2,000	2,000	-	-			0.00%
3300-730.00	EQUIPMENT	-	-	-	-			0.00%
3300-734.00	COMPUTERS	-	-	-	-			0.00%
3300-810.00	DUES AND FEES	1,000	1,000	-	-			0.00%
3300-890.00	OTHER EXPENDITURES	-	-	-	-			0.00%
3300 TOTAL COMMUNITY SERVICE OPERATIONS		\$ 1,596,624	\$ 1,652,715	\$ 57,812	\$ 1,721			3.51%
				NET INCREASE		\$ 56,091		3.51%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

NONINSTRUCTIONAL SERVICES - 3900

ACCOUNT #	DESCRIPTION	LAST YEAR 2016-2017	THIS YEAR 2017-2018	INCREASE	DECREASE	PERCENT
3900-115.00	EXTENDED SALARIES	\$ -	\$ -	-	-	0.00%
3900-190.00	SALARIES - OTHER	-	-	-	-	0.00%
3900-200.00	EMPLOYEE BENEFITS	-	-	-	-	0.00%
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3900	TOTAL NONINSTRUCTIONAL SERVICES	\$ -	\$ -	-	-	0.00%
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NO CHANGE						100.00%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

FACILITIES ACQUISITION & CONST. - 4000

ACCOUNT #	DESCRIPTION	LAST YEAR 2016-2017	THIS YEAR 2017-2018	INCREASE	DECREASE	PERCENT
4000-300.00	PURCHASED PROFESSIONAL & TECH. SERVICES	\$ -	\$ -	\$ -	\$ -	0.00%
4000-300.01	ARCHITECTS	-	-	-	-	0.00%
4000-300.03	ENGINEERS	-	-	-	-	0.00%
4000-300.04	SURVEYORS	-	-	-	-	0.00%
4000-300.05	TESTING SERVICES	-	-	-	-	0.00%
4000-300.07	CONSTRUCTION MANAGEMENT	-	-	-	-	0.00%
4000-410.04	SEWER & WATER LINES	-	-	-	-	0.00%
4000-410.05	PAVING MISCELLANEOUS	-	-	-	-	0.00%
4000-410.08	FENCING	-	-	-	-	0.00%
4000-430.11	CARPET	-	-	-	-	0.00%
4000-430.13	PAINT	-	-	-	-	0.00%
4000-441.00	RENTAL OF LAND OR BUILDINGS	-	-	-	-	0.00%
4000-442.00	RENTAL OF EQUIPMENT/VEHICLES	-	-	-	-	0.00%
4000-520.00	INSURANCE	-	-	-	-	0.00%
4000-595.00	MAPS, BLUEPRINTS, ETC.	-	-	-	-	0.00%
4000-595.03	PURCHASED SERVICES - MOLD REMEDIATION	-	-	-	-	0.00%
4000-610.00	SUPPLIES	-	-	-	-	0.00%
4000-615.00	EXPENDABLE EQUIPMENT	-	-	-	-	0.00%
4000-710.00	LAND AND IMPROVEMENTS	-	-	-	-	0.00%
4000-715.00	LAND IMPROVEMENTS	-	-	-	-	0.00%
4000-715.01	PAVING	-	-	-	-	0.00%
4000-715.03	COVERED WALKWAYS	-	-	-	-	0.00%
4000-715.04	FENCING	-	-	-	-	0.00%
4000-715.06	OUTDOOR ATHLETIC	-	-	-	-	0.00%
4000-715.08	MISC. LAND IMPROVEMENTS	-	-	-	-	0.00%
4000-720.00	BLDG. ACQUISITION & CONST.	-	-	-	-	0.00%
4000-720.01	MOVING TRAILERS	-	-	-	-	0.00%
4000-720.02	HVAC UPGRADE & REPAIR	-	-	-	-	0.00%
4000-720.03	BUILDING ADDITION	-	-	-	-	0.00%
4000-720.11	CARPET	-	-	-	-	0.00%
4000-720.12	GYM FLOOR REFINISH/REPAIR	-	-	-	-	0.00%
4000-720.13	PAINT	-	-	-	-	0.00%
4000-720.14	INDOOR LIGHTING AND ELECTRICAL REPAIRS	-	-	-	-	0.00%
4000-720.53	ROOF REPAIRS	-	-	-	-	0.00%
4000-720.56	NEW CONSTRUCTION	-	-	-	-	0.00%
4000-720.57	MAJOR ALTERATIONS	-	-	-	-	0.00%
4000-730.00	PURCHASE OF EQUIPMENT	-	-	-	-	0.00%
4000-730.02	METAL PORTABLE STORAGE BUILDINGS	-	-	-	-	0.00%
4000-730.03	FURNITURE	-	-	-	-	0.00%
4000-730.04	EQUIPMENT - GROUNDS AND CUSTODIAL	-	-	-	-	0.00%
4000-734.00	COMPUTER HARDWARE	-	-	-	-	0.00%
4000-890.00	OTHER EXP.- BLUEPRINT REPROS,ADVER.,etc.	-	-	-	-	0.00%
4000	TOTAL FACILITIES ACQUISITION & CONST.	\$ -	\$ -	\$ -	\$ -	0.00%

NO CHANGE

100.00%

COWETA COUNTY SCHOOL SYSTEM
PROPOSED GENERAL FUND BUDGET
FOR FISCAL YEAR 2018

GENERAL FUND BUDGET - EXPENDITURES

OTHER USES (TRANSFERS) - 5000

ACCOUNT #	DESCRIPTION	LAST YEAR 2016-2017	THIS YEAR 2017-2018	INCREASE	DECREASE	PERCENT
5000-930.00	TRANSFERS TO OTHER FUNDS	\$ 708,100	\$ 708,100	\$ -	\$ -	0.00%
5000-990.00	OTHER USES	-	-	-	-	0.00%
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5000	TOTAL OTHER USES EXPENDITURES	\$ 708,100	\$ 708,100	\$ -	\$ -	0.00%
NO CHANGE						
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6000	GRAND TOTAL EXPENDITURES- GEN.FUND	\$ 186,494,118	\$ 196,039,029	\$ 15,270,495	\$ 5,725,584	5.12%
NET INCREASE \$ 9,544,911						
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7100	PROJECTED ENDING BANK BALANCES	\$ 1,061,563	\$ 1,050,527	\$ -	\$ 11,036	-1.04%
7200	PROJECTED ENDING INVESTMENT BALANCES	22,528,724	22,294,510	-	234,214	-1.04%
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7000	TOTAL PROJECTED ENDING FUND SHARE	\$ 23,590,287	\$ 23,345,037	\$ -	\$ 245,250	-1.04%
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8000	TOTAL EXPENDITURES & ENDING FUND BALANCE	\$ 210,084,405	\$ 219,384,066	\$ 9,299,661	\$ -	4.43%
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9000	DIFFERENCE	\$0	\$0			

(\$1,607,269) AMOUNT BUDGETED IN EXCESS OF REVENUES

GENERAL FUND	\$ 17,711,582
AFTER SCHOOL	612,979
WORKERS' COMP	4,277,570
UNEMPLOYMENT	742,906
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TOTAL ENDING FUND BALANCE \$ 23,345,037

	THIS YEAR 2017-2018	LAST YEAR 2016-2017	INCREASE/ (DECREASE)
SALARIES	\$ 128,544,955	\$ 123,968,796	\$ 4,576,159
BENEFITS	49,724,166	44,723,926	5,000,240
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	\$ 178,269,121	\$ 168,692,722	\$ 9,576,399

90.94%

90.45% EXCLUDING FUND BALANCE