

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

**GENERAL FUND BUDGET - REVENUES**

ACCOUNT #	DESCRIPTION	LAST YEAR 2016-2017	THIS YEAR 2017-2018	INCREASE	DECREASE	PERCENT
<b>LOCAL REVENUES - SERIES 1000</b>						
1110	AD VALOREM TAXES	\$ 75,257,098	\$ 78,314,056	\$ 3,056,958	\$ -	4.06%
1121	AD VALOREM TAXES	1,200,000	1,200,000	-	-	0.00%
1190	OTHER TAXES-R.E.TRANS.INTANGIBLE	-	-	-	-	0.00%
1191	TAVT	5,000,000	5,600,000	600,000	-	12.00%
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	1,596,624	-	-	0.00%
1910	RENTAL RECEIPTS	-	-	-	-	0.00%
1950	SERVICES PROVIDED OTHER LEA'S	-	-	-	-	0.00%
1990	FEDERAL INDIRECT COST REIMBURSEMENT	198,612	215,264	16,652	-	8.38%
1995	MISC. LOCAL RECEIPTS	300,000	300,000	-	-	0.00%
1000	TOTAL LOCAL RECEIPTS	\$ 83,578,584	\$ 87,252,194	\$ 3,673,610	\$ -	4.40%

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<b>STATE REVENUES - SERIES 3000</b>						
3120	TOTAL QBE FORMULA EARNINGS	\$ 122,788,977	\$ 128,898,049	\$ 6,109,072	\$ -	4.98%
3124-4080	AUSTERITY REDUCTION	\$ (2,085,787)	\$ (2,093,309)	\$ -	\$ 7,522	0.36%
3124-4090	CHARTER COMMISSION	-	-	-	-	0.00%
3124	TOTAL REDUCTIONS	\$ (2,085,787)	\$ (2,093,309)	\$ -	\$ 7,522	0.36%
3125-1320	PUPIL TRANSPORTATION GRANT	\$ 1,716,427	\$ 1,739,898	\$ 23,471	\$ -	1.37%
3125-1500	NURSES	424,203	442,596	18,393	-	4.34%
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	154,433	-	100.00%
3125-9990	OTHER CATEGORICAL GRANTS	-	-	-	-	0.00%
3125	TOTAL CATEGORICAL GRANTS(STATE)	\$ 2,140,630	\$ 2,336,927	\$ 196,297	\$ -	9.17%
3140	QBE CONTRA ACCNT-LOC FAIR SHARE DEBIT	\$ (22,809,163)	\$ (23,610,431)	\$ -	\$ 801,268	3.51%
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	-	-	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	\$ 101,182,987	\$ 106,679,566	\$ 6,305,369	\$ 801,268	5.44%

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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	500,000	500,000	-	-	0.00%
4820	IMPACT AID	-	-	-	-	0.00%
4000	TOTAL FEDERAL RECEIPTS	\$ 500,000	\$ 500,000	\$ -	-	0.00%
<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	\$ 185,261,571	\$ 194,431,760	\$ 9,978,979	\$ 801,268	4.95%
				NET INCREASE \$	9,177,711	4.95%
7100	BANK BALANCES	\$ 1,117,028	\$ 1,122,854	\$ 5,826	-	0.52%
7200	INVESTMENT BALANCES	23,705,806	23,829,452	123,646	-	0.52%
7000	TOTAL BEGINNING FUND BALANCE	\$ 24,822,834	\$ 24,952,306	\$ 129,472	-	0.52%
8000	TOTAL REVENUES & BEGIN FUND BALANCE	\$ 210,084,405	\$ 219,384,066	\$ 10,108,451	\$ 801,268	4.43%
		GENERAL FUND	\$ 18,980,760			
		AFTER SCHOOL	669,070			
		WORKERS' COMP	4,563,470			
		UNEMPLOYMENT	739,006			
TOTAL BEGINNING FUND BALANCE		\$	24,952,306			