

**TENTATIVE BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2018 THROUGH JUNE 30, 2019**

	GENERAL FUND	ASP	WORKERS COMP & UNEMPLOYMENT	TOTAL GENERAL FUND
Anticipated Revenues and JULY 1, 2018 Fund Equity				
Local Taxes (Ad Valorem)	\$ 84,063,422	\$ -	\$ -	\$ 84,063,422
Other Local Sources of Revenue	8,116,135	1,705,834	1,250	9,823,219
State Sources	113,819,447	-	-	113,819,447
Federal Sources	500,000	-	-	500,000
Other Sources (Transfers from Other Funds)	-	-	-	-
TOTAL REVENUES	\$ 206,499,004	\$ 1,705,834	\$ 1,250	\$ 208,206,088
Fund Equity (JULY 1, 2018)	20,010,860	584,208	4,544,483	25,139,551
TOTAL REVENUES AND FUND EQUITY	\$ 226,509,864	\$ 2,290,042	\$ 4,545,733	\$ 233,345,639

Anticipated Expenditures And JUNE 30, 2019 Fund Equity				
Instruction (Includes Classroom Teachers Salaries, Teaching Supplies and Equipment, Leave, Textbooks, and Remedial Education)	\$ 142,210,033	\$ -	\$ -	\$ 142,210,033
Pupil Services	8,591,761	-	-	8,591,761
Improvement of Instructional/Staff Services	2,047,041	-	-	2,047,041
Instructional Staff Training	63,000	-	-	63,000
Educational Media Services	3,184,590	-	-	3,184,590
Federal Grant Administration	-	-	-	-
General Administrative Services	722,951	-	-	722,951
School Administration	16,973,739	-	-	16,973,739
Business (Financial) Services	1,576,666	-	-	1,576,666
Maintenance & Operations of Plant Services (Includes Energy)	17,314,653	-	-	17,314,653
Student Transportation Services	10,651,140	-	-	10,651,140
Support Services - Central	2,205,370	-	-	2,205,370
Other Support Services	-	-	1,058,250	1,058,250
School Food Services	-	-	-	-
Enterprise Operations	-	-	-	-
Community Services Operations	-	1,705,834	-	1,705,834
Other Operations of Non-Instructional Services	-	-	-	-
Facilities Acquisition/Construction	-	-	-	-
Other Uses (Transfers to Other Funds)	1,638,452	-	(775,000)	863,452
Debt Service	-	-	-	-
TOTAL EXPENDITURES	\$ 207,179,396	\$ 1,705,834	\$ 283,250	\$ 209,168,480
Fund Equity (JUNE 30, 2019)	19,330,468	584,208	4,262,483	24,177,159
TOTAL EXPENDITURES AND FUND EQUITY	\$ 226,509,864	\$ 2,290,042	\$ 4,545,733	\$ 233,345,639