

**APPROVED BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2021 THROUGH JUNE 30, 2022**

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTAL GOVERNMENTAL FUND TYPES
Anticipated Revenues					
and JULY 1, 2021 Fund Equity					
Local Taxes (Ad Valorem)	\$ 100,057,837	\$ -	\$ -	\$ -	\$ 100,057,837
Other Local Sources of Revenue	14,780,050	4,389,532	33,482,601	-	52,652,183
State Sources	111,397,733	2,940,302	4,344,717	-	118,682,752
Federal Sources	500,000	24,890,596	-	-	25,390,596
Other Sources (Transfers from Other Funds)	-	1,049,982	-	-	1,049,982
TOTAL REVENUES	\$ 226,735,620	\$ 33,270,412	\$ 37,827,318	\$ -	\$ 297,833,350
Fund Equity (JULY 1, 2021)	35,614,695	98,723	37,328,167	-	73,041,585
TOTAL REVENUES AND FUND EQUITY	\$ 262,350,315	\$ 33,369,135	\$ 75,155,485	\$ -	\$ 370,874,935
Anticipated Expenditures					
And JUNE 30, 2022 Fund Equity					
Instruction (Includes Classroom Teachers Salaries, Teaching Supplies and Equipment, Leave, Textbooks, and Remedial Education)	\$ 157,344,530	\$ 17,279,512	\$ 1,457,121	\$ -	\$ 176,081,163
Pupil Services	9,451,046	1,408,110	-	-	10,859,156
Improvement of Instructional/Staff Services	2,308,378	953,451	-	-	3,261,829
Instructional Staff Training	129,824	831,169	-	-	960,993
Educational Media Services	3,519,165	43,992	-	-	3,563,157
Federal Grant Administration	-	242,247	-	-	242,247
General Administrative Services	671,844	281,618	-	-	953,462
School Administration	19,235,664	2,250	-	-	19,237,914
Business (Financial) Services	1,524,525	-	-	-	1,524,525
Maintenance & Operations of Plant Services (Includes Energy)	17,734,971	72,777	100,000	-	17,907,748
Student Transportation Services	11,470,864	651,584	2,350,000	-	14,472,448
Support Services - Central	2,820,326	5,500	-	-	2,825,826
Other Support Services	1,243,250	355,000	-	-	1,598,250
School Food Services	-	10,780,290	-	-	10,780,290
Enterprise Operations	-	-	-	-	-
Community Services Operations	1,574,392	-	-	-	1,574,392
Other Operations of Non-Instructional Services	-	-	-	-	-
Facilities Acquisition/Construction	-	-	48,355,893	-	48,355,893
Other Uses (Transfers to Other Funds)	1,049,982	-	-	-	1,049,982
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	\$ 230,078,761	\$ 32,907,500	\$ 52,263,014	\$ -	\$ 315,249,275
Fund Equity (JUNE 30, 2022)	32,271,554	461,635	22,892,471	-	55,625,660
TOTAL EXPENDITURES AND FUND EQUITY	\$ 262,350,315	\$ 33,369,135	\$ 75,155,485	\$ -	\$ 370,874,935