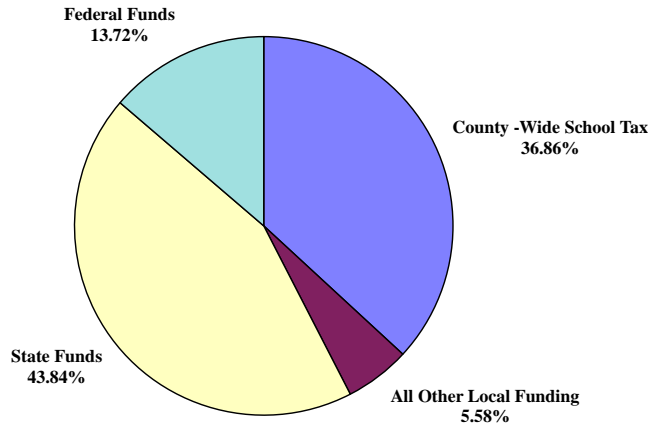


**APPROVED BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2022 THROUGH JUNE 30, 2023**

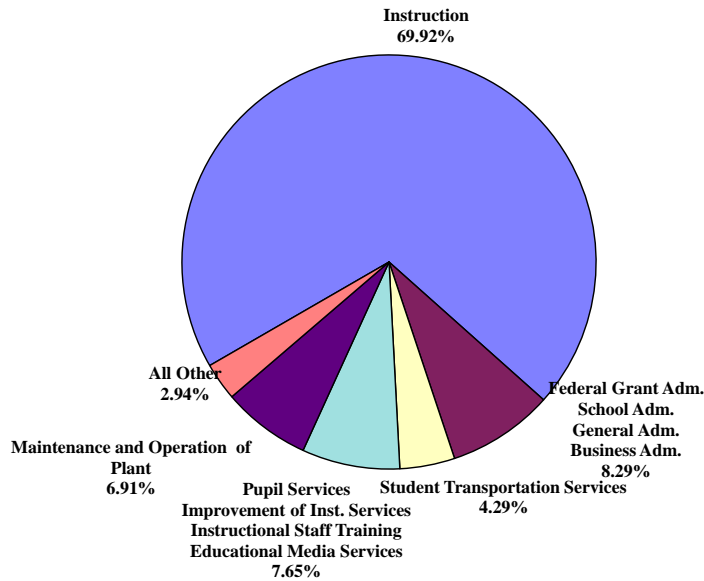
| | GENERAL FUND | SPECIAL REVENUE FUND | CAPITAL PROJECTS FUND | DEBT SERVICE FUND | TOTAL GOVERNMENTAL FUND TYPES |
|---|-----------------------|----------------------|-----------------------|-------------------|-------------------------------|
| Anticipated Revenues | | | | | |
| and JULY 1, 2022 Fund Equity | | | | | |
| Local Taxes (At Valorem) | \$ 103,805,925 | \$ - | \$ - | \$ - | \$ 103,805,925 |
| Other Local Sources of Revenue | 15,083,033 | 4,389,532 | 37,266,342 | - | 56,738,907 |
| State Sources | 120,764,227 | 3,034,949 | 6,157,436 | - | 129,956,612 |
| Federal Sources | 500,000 | 47,901,315 | - | - | 48,401,315 |
| Other Sources (Transfers from Other Funds) | - | 1,060,597 | - | - | 1,060,597 |
| TOTAL REVENUES | \$ 240,153,185 | \$ 56,386,393 | \$ 43,423,778 | \$ - | \$ 339,963,356 |
| Fund Equity (JULY 1, 2022) | 41,440,950 | 2,486,833 | 62,424,845 | - | 106,352,628 |
| TOTAL REVENUES AND FUND EQUITY | \$ 281,594,135 | \$ 58,873,226 | \$ 105,848,623 | \$ - | \$ 446,315,984 |
| Anticipated Expenditures | | | | | |
| And JUNE 30, 2023 Fund Equity | | | | | |
| Instruction (Includes Classroom Teachers Salaries, Teaching Supplies and Equipment, Leave, Textbooks, and Remedial Education) | \$ 166,032,385 | \$ 33,016,592 | \$ 6,417,800 | \$ - | \$ 205,466,777 |
| Pupil Services | 10,778,994 | 2,932,262 | 255,000 | - | 13,966,256 |
| Improvement of Instructional/Staff Services | 2,431,121 | 1,032,008 | - | - | 3,463,129 |
| Instructional Staff Training | 110,742 | 883,013 | - | - | 993,755 |
| Educational Media Services | 3,601,917 | - | - | - | 3,601,917 |
| Federal Grant Administration | - | 335,883 | - | - | 335,883 |
| General Administrative Services | 691,400 | 318,520 | - | - | 1,009,920 |
| School Administration | 20,207,941 | 283,465 | - | - | 20,491,406 |
| Business (Financial) Services | 1,754,219 | - | - | - | 1,754,219 |
| Maintenance & Operations of Plant Services (Includes Energy) | 18,651,999 | 1,010,190 | 100,000 | - | 19,762,189 |
| Student Transportation Services | 11,576,981 | 649,445 | 4,344,810 | - | 16,571,236 |
| Support Services - Central | 3,331,934 | 407,000 | - | - | 3,738,934 |
| Other Support Services | 1,243,250 | 566,300 | - | - | 1,809,550 |
| School Food Services | - | 14,951,715 | - | - | 14,951,715 |
| Enterprise Operations | - | - | - | - | - |
| Community Services Operations | 1,776,060 | - | - | - | 1,776,060 |
| Other Operations of Non-Instructional Services | - | - | - | - | - |
| Facilities Acquisition/Construction | - | - | 78,722,797 | - | 78,722,797 |
| Other Uses (Transfers to Other Funds) | 1,060,597 | - | - | - | 1,060,597 |
| Debt Service | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 243,249,540 | \$ 56,386,393 | \$ 89,840,407 | \$ - | \$ 389,476,340 |
| Fund Equity (JUNE 30, 2023) | 38,344,595 | 2,486,833 | 16,008,216 | - | 56,839,644 |
| TOTAL EXPENDITURES AND FUND EQUITY | \$ 281,594,135 | \$ 58,873,226 | \$ 105,848,623 | \$ - | \$ 446,315,984 |

**APPROVED BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2022 THROUGH JUNE 30, 2023**

**Funding of Elementary and Secondary Education Programs
(General Fund and Special Revenue Fund)**



**Expenditures from Elementary and Secondary Education Programs
(General Fund and Special Revenue Fund)**



EXPENDITURES FOR INSTRUCTIONAL PURPOSES INCLUDE PUPIL SERVICES, IMPROVEMENT OF INSTRUCTIONAL SERVICES, INSTRUCTIONAL STAFF TRAINING, AND EDUCATIONAL MEDIA SERVICES AS WELL AS DIRECT INSTRUCTIONAL FOR A TOTAL OF 77.57%.

| | | | |
|--------------------|--------------|-------------------------------|--------------|
| Federal Grant Adm. | 0.12% | Pupil Services | 4.82% |
| School Adm. | 7.20% | Improvement of Inst. Services | 1.22% |
| General Adm. | 0.35% | Instructional Staff Training | 0.35% |
| Business Adm. | <u>0.62%</u> | Educational Media | <u>1.27%</u> |
| | 8.29% | | 7.65% |

School food service funds, normally included in Special Revenue Funds, are not considered to be elementary and secondary education funds and are not included in the financial information above.

The Coweta County School System shall provide to any person an electronic copy of the line item detailed adopted annual operating budget at no cost within three days of such request.