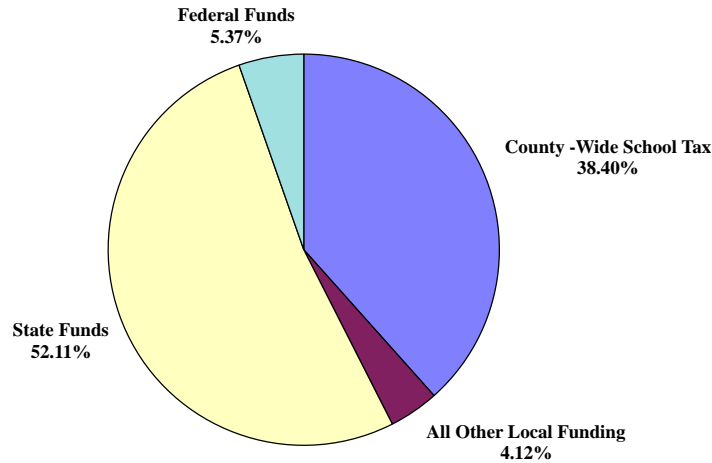


**APPROVED BUDGET FOR  
THE GOVERNMENTAL FUND TYPES  
COWETA COUNTY BOARD OF EDUCATION  
JULY 1, 2015 THROUGH JUNE 30, 2016**

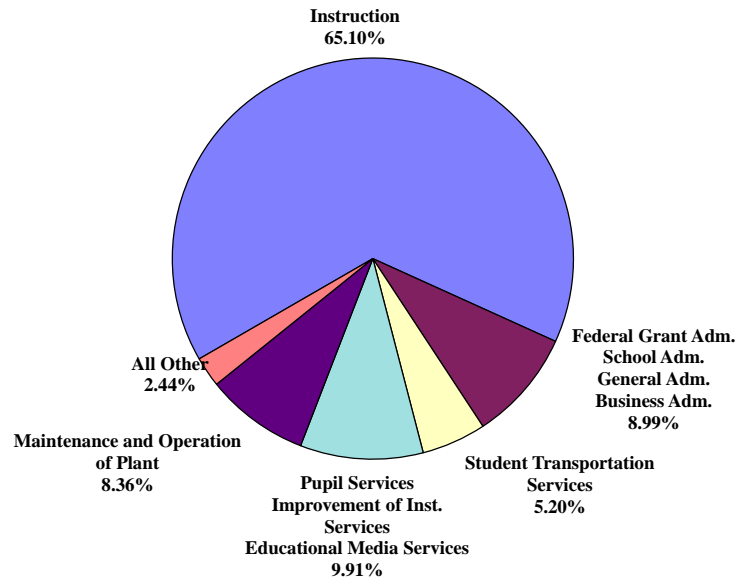
|   | GENERAL FUND          | SPECIAL REVENUE FUND | CAPITAL PROJECTS FUND | DEBT SERVICE FUND | TOTAL GOVERNMENTAL FUND TYPES |
|---|-----------------------|----------------------|-----------------------|-------------------|-------------------------------|
| <b>Anticipated Revenues<br/>and JULY 1, 2015 Fund Equity</b>  |                       |                      |                       |                   |                               |
| Local Taxes (Ad Valorem)  | \$ 73,170,426         | \$ -                 | \$ -                  | \$ -              | \$ 73,170,426                 |
| Other Local Sources of Revenue  | 7,498,206             | 4,347,005            | 20,944,671            | -                 | 32,789,882                    |
| State Sources   | 97,301,928            | 2,330,394            | 2,448,578             | -                 | 102,080,900                   |
| Federal Sources   | 400,000               | 14,722,555           | -                     | -                 | 15,122,555                    |
| Other Sources (Transfers from Other Funds)  | -                     | 343,714              | -                     | -                 | 343,714                       |
| <b>TOTAL REVENUES</b>   | <b>\$ 178,370,560</b> | <b>\$ 21,743,668</b> | <b>\$ 23,393,249</b>  | <b>\$ -</b>       | <b>\$ 223,507,477</b>         |
| <b>Fund Equity (JULY 1, 2015)</b>   | <b>25,593,238</b>     | <b>955,311</b>       | <b>43,151,528</b>     | <b>-</b>          | <b>69,700,077</b>             |
| <b>TOTAL REVENUES AND FUND EQUITY</b>   | <b>\$ 203,963,798</b> | <b>\$ 22,698,979</b> | <b>\$ 66,544,777</b>  | <b>\$ -</b>       | <b>\$ 293,207,554</b>         |
| <b>Anticipated Expenditures<br/>And JUNE 30, 2016 Fund Equity</b>   |                       |                      |                       |                   |                               |
| Instruction (Includes Classroom Teachers Salaries, Teaching Supplies and Equipment, Leave, Textbooks, and Remedial Education) | \$ 117,616,083        | \$ 6,893,946         | \$ 2,400,000          | \$ -              | \$ 126,910,029                |
| Pupil Services  | 10,392,232            | 1,520,506            | -                     | -                 | 11,912,738                    |
| Improvement of Instructional/Staff Services   | 2,007,975             | 1,888,031            | -                     | -                 | 3,896,006                     |
| Educational Media Services  | 3,129,295             | -                    | -                     | -                 | 3,129,295                     |
| Federal Grant Administration  | -                     | 424,383              | -                     | -                 | 424,383                       |
| General Administrative Services   | 789,416               | 251,261              | -                     | -                 | 1,040,677                     |
| School Administration   | 14,434,149            | 2,250                | -                     | -                 | 14,436,399                    |
| Business (Financial) Services   | 1,307,486             | -                    | -                     | -                 | 1,307,486                     |
| Maintenance & Operations of Plant Services (Includes Energy)  | 15,988,150            | 7,000                | -                     | -                 | 15,995,150                    |
| Student Transportation Services   | 9,231,900             | 721,908              | 1,500,000             | -                 | 11,453,808                    |
| Support Services - Central  | 1,293,796             | -                    | -                     | -                 | 1,293,796                     |
| Other Support Services  | 1,058,250             | 451,399              | -                     | -                 | 1,509,649                     |
| School Food Services  | -                     | 9,925,779            | -                     | -                 | 9,925,779                     |
| Enterprise Operations   | -                     | -                    | -                     | -                 | -                             |
| Community Services Operations   | 1,517,732             | -                    | -                     | -                 | 1,517,732                     |
| Other Operations of Non-Instructional Services  | -                     | -                    | -                     | -                 | -                             |
| Facilities Acquisition/Construction   | -                     | -                    | 24,550,358            | -                 | 24,550,358                    |
| Other Uses (Transfers to Other Funds)   | 343,714               | -                    | -                     | -                 | 343,714                       |
| Debt Service  | -                     | -                    | -                     | -                 | -                             |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 179,110,178</b> | <b>\$ 22,086,463</b> | <b>\$ 28,450,358</b>  | <b>\$ -</b>       | <b>\$ 229,646,999</b>         |
| <b>Fund Equity (JUNE 30, 2016)</b>  | <b>24,853,620</b>     | <b>612,516</b>       | <b>38,094,419</b>     | <b>-</b>          | <b>63,560,555</b>             |
| <b>TOTAL EXPENDITURES AND FUND EQUITY</b>   | <b>\$ 203,963,798</b> | <b>\$ 22,698,979</b> | <b>\$ 66,544,777</b>  | <b>\$ -</b>       | <b>\$ 293,207,554</b>         |

**APPROVED BUDGET FOR  
THE GOVERNMENTAL FUND TYPES  
COWETA COUNTY BOARD OF EDUCATION  
JULY 1, 2015 THROUGH JUNE 30, 2016**

**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, AND EDUCATIONAL MEDIA SERVICES AS WELL AS DIRECT INSTRUCTIONAL FOR A TOTAL OF 75.01%.

|                    |       |                               |       |
|--------------------|-------|-------------------------------|-------|
| Federal Grant Adm. | 0.22% | Pupil Services                | 6.23% |
| School Adm.        | 7.55% | Improvement of Inst. Services | 2.04% |
| General Adm.       | 0.54% | Educational Media             | 1.64% |
| Business Adm.      | 0.68% |                               | 9.91% |
|                    | 8.99% |                               |       |

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.