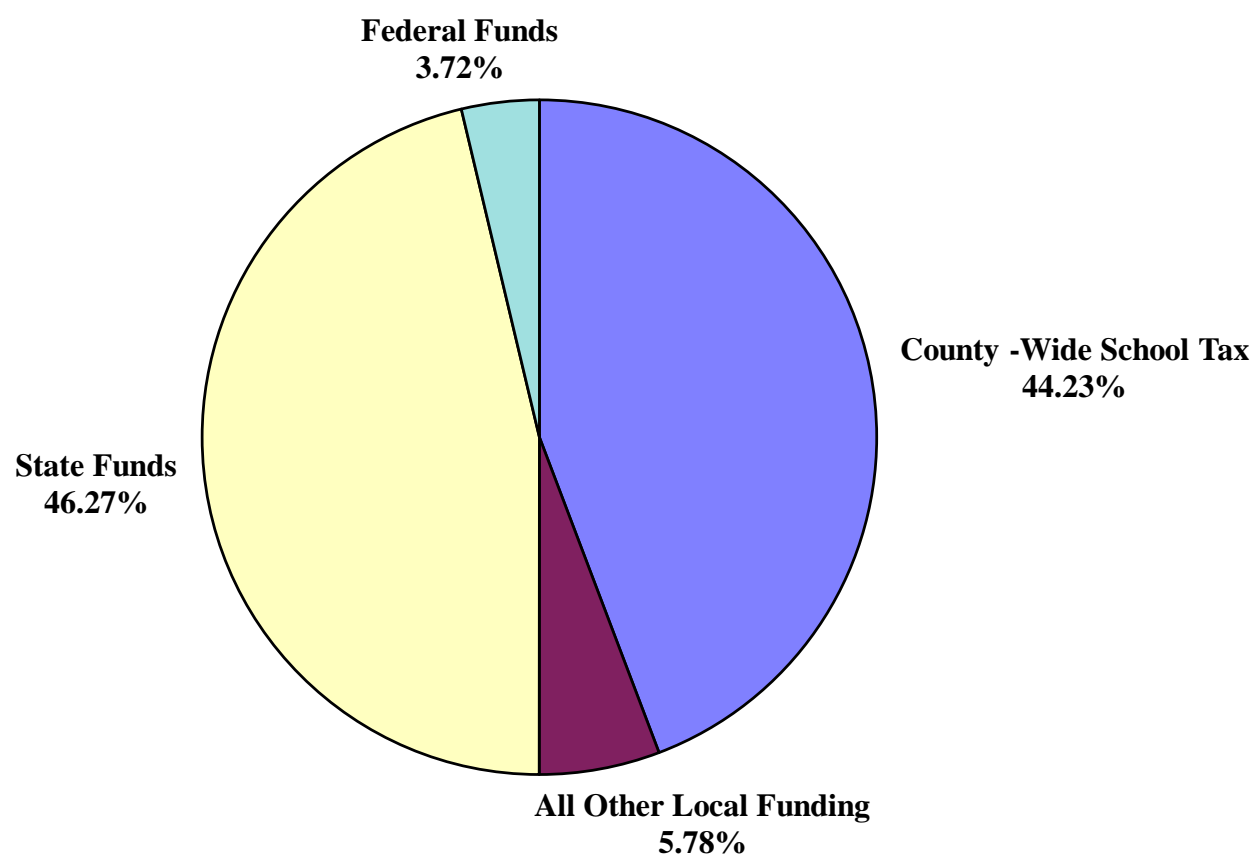


TENTATIVE BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2025 THROUGH JUNE 30, 2026

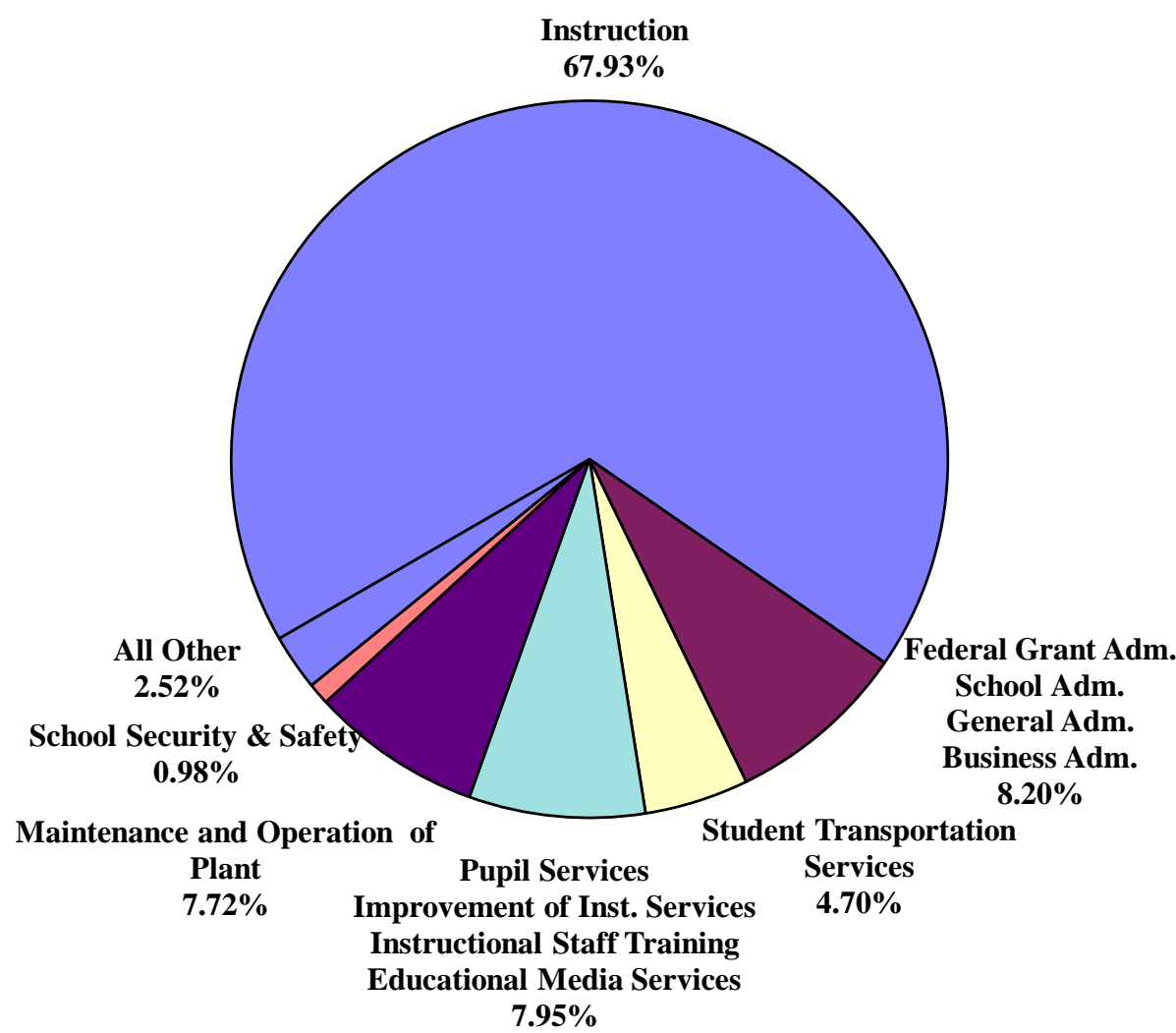
	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	TOTAL GOVERNMENTAL FUND TYPES
Anticipated Revenues and JULY 1, 2025 Fund Equity					
Local Taxes (Ad Valorem)	\$ 147,198,354	\$ -	\$ -	\$ -	\$ 147,198,354
Other Local Sources of Revenue	18,496,539	5,128,343	41,590,929	-	65,215,811
State Sources	148,353,208	5,743,849	-	-	154,097,057
Federal Sources	500,000	23,298,106	-	-	23,798,106
Other Sources (Transfers from Other Funds)	-	1,190,824	-	-	1,190,824
TOTAL REVENUES	\$ 314,548,101	\$ 35,361,122	\$ 41,590,929	\$ -	\$ 391,500,152
Fund Equity (JULY 1, 2025)	53,198,718	56,833	73,995,025	-	127,250,576
TOTAL REVENUES AND FUND EQUITY	\$ 367,746,819	\$ 35,417,955	\$ 115,585,954	\$ -	\$ 518,750,728
Anticipated Expenditures And JUNE 30, 2026 Fund Equity					
Instruction (Includes Classroom Teachers Salaries, Teaching Supplies and Equipment, Leave, Textbooks, and Remedial Education)	\$ 214,526,609	\$ 12,613,832	\$ 9,525,578	\$ -	\$ 236,666,019
Pupil Services	13,863,009	1,650,170	255,000	-	15,768,179
Improvement of Instructional/Staff Services	3,712,527	1,364,687	-	-	5,077,214
Instructional Staff Training	764,947	898,149	-	-	1,663,096
Educational Media Services	4,313,102	-	-	-	4,313,102
Federal Grant Administration	-	355,204	-	-	355,204
General Administrative Services	959,783	401,189	-	-	1,360,972
School Administration	23,498,187	274,679	-	-	23,772,866
Business (Financial) Services	1,940,512	-	-	-	1,940,512
Maintenance & Operations of Plant Services (Includes Energy)	25,818,654	-	350,000	-	26,168,654
School Security & Safety	3,261,907	-	-	-	3,261,907
Student Transportation Services	15,047,778	660,572	4,259,355	-	19,967,705
Support Services - Central	3,781,431	7,020	-	-	3,788,451
Other Support Services	1,243,250	-	-	-	1,243,250
School Food Services	-	17,135,620	-	-	17,135,620
Enterprise Operations	-	-	-	-	-
Community Services Operations	2,217,973	-	-	-	2,217,973
Other Operations of Non-Instructional Services	-	-	-	-	-
Facilities Acquisition/Construction	-	-	29,613,983	-	29,613,983
Other Uses (Transfers to Other Funds)	1,190,824	-	-	-	1,190,824
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	\$ 316,140,493	\$ 35,361,122	\$ 44,003,916	\$ -	\$ 395,505,531
Fund Equity (JUNE 30, 2026)	51,606,326	56,833	71,582,038	-	123,245,197
TOTAL EXPENDITURES AND FUND EQUITY	\$ 367,746,819	\$ 35,417,955	\$ 115,585,954	\$ -	\$ 518,750,728

TENTATIVE BUDGET FOR
THE GOVERNMENTAL FUND TYPES
COWETA COUNTY BOARD OF EDUCATION
JULY 1, 2025 THROUGH JUNE 30, 2026

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 75.58%.

Federal Grant Adm.	0.11%	Pupil Services	4.64%
School Adm.	7.11%	Improvement of Inst. Services	1.52%
General Adm.	0.41%	Instructional Staff Training	0.50%
Business Adm.	<u>0.58%</u>	Educational Media	<u>1.29%</u>
	8.20%		7.95%

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.