Troup County Board of Education FY18 General Fund Budget

Revenues			2016-2017	Projected 2017-2018	Variance to 2017-2018 Incr/(Dcr)	Variance % to 2017-2018 Incr/(Dcr)
Local Taxes			$ 42,760,139	$ 46,234,601	$ 3,474,461	8.1%
Less County Tax Collection Fee			$ (1,067,402)	$ (1,153,020)	$ (85,618)	-8.0%
Other Local Sources			$ 961,000	$ 947,000	$ (14,000)	-1.5%
State Sources			$ 58,552,761	$ 58,878,392	$ 325,631	0.6%
Other Sources			$ 561,758	$ 745,000	$ 183,242	32.6%
Total Revenues			$ 101,768,256	$ 105,651,972	$ 3,883,714	3.8%
Expenditures						
Function	1000	Instruction	$ 63,112,986	$ 66,168,980	$ 3,055,994	4.8%
Function	2100	Pupil Support Services	$ 2,138,388	$ 2,221,111	$ 82,723	3.9%
Function	2110	Social Workers	$ 179,644	$ 189,594	$ 9,950	5.5%
Function	2120	Guidance Services	$ 2,860,779	$ 3,030,363	$ 169,584	5.9%
Function	2123	Research Assessment & Accountability	$ 274,390	$ 283,980	$ 9,590	3.5%
Function	2134	Health Care Services	$ 535,581	$ 592,771	$ 57,190	10.7%
Function	2140	Psychological Services	$ 681,792	$ 668,139	$ (13,653)	-2.0%
Function	2215	Instructional Services - Special Education	$ 710,581	$ 732,835	$ 22,253	3.1%
Function	2217	Staff Development	$ 780,299	$ 1,164,632	$ 384,333	49.3%
Function	2219	Technology	$ 1,627,076	$ 1,657,093	$ 30,017	1.8%
Function	2220	Educational Media	$ 1,935,516	$ 1,969,741	$ 34,225	1.8%
Function	2300	Contingency Reserve	$ 302,252	$ 302,252	$ -	0.0%
Function	2310	Board of Education	$ 88,616	$ 88,616	$ -	0.0%
Function	2321	Superintendent's Office	$ 426,250	$ 429,620	$ 3,370	0.8%
Function	2324	Office of Curriculum and Instruction	$ 665,928	$ 651,162	$ (14,767)	-2.2%
Function	2400	School Administration	$ 7,516,199	$ 7,887,599	$ 371,400	4.9%
Function	2500	Business Services	$ 1,202,811	$ 1,262,324	$ 59,513	4.9%
Function	2600	Maintenance and Operations	$ 9,808,766	$ 10,107,790	$ 299,024	3.0%
Function	2700	Student Transportation	$ 7,358,893	$ 8,233,814	$ 874,921	11.9%
Function	2810	Central Support Services	$ 8,762	$ 8,587	$ (175)	-2.0%
Function	2823	Public Relations	$ 201,043	$ 215,692	$ 14,649	7.3%
Function	2831	Personnel	$ 538,896	$ 516,125	$ (22,771)	-4.2%
Function	2842	Parent Center	$ 126,670	$ 133,014	$ 6,344	5.0%
Function	2900	Other Support Services	$ 43,638	$ 43,638	$ -	0.0%
Function	3300	Community Services	$ 25,000	$ 25,000	$ -	0.0%
Function	5000	Outgoing Transfers	$ 367,500	$ 367,500	$ -	0.0%
			$ 103,518,256	$ 108,951,972	$ 5,433,717	5.2%
		Annual Deficit	$ (1,750,000)	$ (3,300,000)	$ (1,550,003)	
Fund Balance July 1, 2017			$ 25,750,000	$ 24,000,000		
Fund Balance June 30, 2018			$ 24,000,000	$ 20,700,000		