Troup County Board of Education FY19 General Fund Budget

Revenues			2017-2018	Projected 2018-2019	Variance to 2017-2018 Incr/(Dcr)	Variance % to 2017-2018 Incr/(Dcr)
Local Taxes			$ 46,234,601	$ 46,574,325	$ 339,724	0.7%
Less County Tax Collection Fee			$ (1,153,020)	$ (1,161,599)	$ (8,579)	-0.7%
Other Local Sources			$ 947,000	$ 947,000	$ -	0.0%
State Sources			$ 58,878,392	$ 61,850,043	$ 2,971,651	5.0%
Other Sources			$ 745,000	$ 745,000	$ -	0.0%
Total Revenues			$ 105,651,972	$ 108,954,768	$ 3,302,794	3.1%
Expenditures						
Function	1000	Instruction	$ 66,168,980	$ 68,524,104	$ 2,355,124	3.6%
Function	2100	Pupil Support Services	$ 2,221,111	$ 2,350,000	$ 128,889	5.8%
Function	2110	Social Workers	$ 189,594	$ 256,698	$ 67,104	35.4%
Function	2120	Guidance Services	$ 3,030,363	$ 3,113,800	$ 83,437	2.8%
Function	2123	Research Assessment & Accountability	$ 283,980	$ 305,917	$ 21,937	7.7%
Function	2134	Health Care Services	$ 592,771	$ 584,612	$ (8,159)	-1.4%
Function	2140	Psychological Services	$ 668,139	$ 607,539	$ (60,600)	-9.1%
Function	2215	Instructional Services - Special Education	$ 732,835	$ 874,297	$ 141,463	19.3%
Function	2217	Staff Development	$ 1,164,632	$ 1,164,632	$ (0)	0.0%
Function	2219	Technology	$ 1,657,093	$ 1,844,239	$ 187,146	11.3%
Function	2220	Educational Media	$ 1,969,741	$ 2,107,321	$ 137,579	7.0%
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	$ 429,620	$ 488,871	$ 59,251	13.8%
Function	2324	Office of Curriculum and Instruction	$ 651,162	$ 844,001	$ 192,839	29.6%
Function	2400	School Administration	$ 7,887,599	$ 8,261,965	$ 374,366	4.7%
Function	2500	Business Services	$ 1,262,324	$ 1,278,224	$ 15,899	1.3%
Function	2600	Maintenance and Operations	$ 10,107,790	$ 10,964,853	$ 857,063	8.5%
Function	2700	Student Transportation	$ 8,233,814	$ 8,776,981	$ 543,167	6.6%
Function	2810	Central Support Services	$ 8,587	$ 8,587	$ -	0.0%
Function	2823	Public Relations	$ 215,692	$ 228,734	$ 13,042	6.0%
Function	2831	Personnel	$ 516,125	$ 565,451	$ 49,326	9.6%
Function	2842	Parent Center	$ 133,014	$ 165,125	$ 32,111	24.1%
Function	2900	Other Support Services	$ 43,638	$ 42,950	$ (689)	-1.6%
Function	3300	Community Services	$ 25,000	$ 37,500	$ 12,500	50.0%
Function	5000	Outgoing Transfers	$ 367,500	$ 367,500	$ -	0.0%
			$ 108,951,972	$ 114,154,768	$ 5,202,796	4.8%
		Annual Deficit	$ (3,300,000)	$ (5,200,000)	$ (1,900,002)	
Fund Balance July 1, 2018			$ 25,750,000	$ 24,000,000		
Fund Balance June 30, 2019			$ 24,000,000	$ 18,800,000		

TROUP COUNTY SCHOOLS
SCHOOL FOOD AND NUTRITION
FY19 BUDGET PROPOSAL

	FY18 BUDGET	FY19 BUDGET	VARIANCE
REVENUE			
INTEREST INCOME	$ -	$ -	$ -
STUDENT LUNCH/BREAKFAST	$ 425,000	$ 425,000	$ -
SUPPLEMENTAL SALES	$ 200,000	$ 275,000	$ 75,000
ADULT MEALS	$ 65,000	$ 65,000	$ -
STATE GRANT	$ 169,000	$ 169,000	$ -
FEDERAL GRANT	$ 4,000,000	$ 4,075,000	$ 75,000
HHKFA SIX CENT REIMBURSEMENT	$ 85,000	$ 85,000	$ -
FEDERAL BREAKFAST PROGRAM	$ 1,525,000	$ 1,550,000	$ 25,000
FEDERAL SNACKS PROGRAM	$ 81,000	$ 75,000	$ (6,000)
USDA COMMODITIES	$ 453,000	$ 425,000	$ (28,000)
TOTAL REVENUE	$ 7,003,000	$ 7,144,000	$ 141,000
EXPENSE - FSMC			
SALARIES	$ 2,251,125	$ 2,300,000	$ 48,875
BENEFITS	$ 847,568	$ 875,000	$ 27,432
COMMODITY HAULING	$ 22,000	$ 22,000	$ -
OTHER PURCHASED SERVICES			$ -
FOOD USAGE	$ 2,420,000	$ 2,420,000	$ -
HHKFA SIX CENT REIMBURSEMENT			$ -
USDA PURCHASES	$ 453,000	$ 425,000	$ (28,000)
SUBTOTAL	$ 5,993,693	$ 6,042,000	$ 48,307
EXPENSE - DISTRICT EXPENSE			
PURCHASE PROF SERVICES	$ 40,000	$ 40,000	$ -
UTILITIES	$ 27,000	$ 27,000	$ -
REPAIRS/MAINTENANCE	$ 110,000	$ 110,000	$ -
PEST CONTROL	$ 8,000	$ 8,000	$ -
TRAVEL	$ 13,000	$ 13,000	$ -
SUPPLIES	$ 120,000	$ 120,000	$ -
EXPENDABLE EQUIPMENT	$ 150,000	$ 150,000	$ -
EQUIPMENT	$ 125,000	$ 125,000	$ -
DUES/FEES	$ 3,000	$ 3,000	$ -
SUBTOTAL	$ 596,000	$ 596,000	$ -
TOTAL EXPENSE	$ 6,589,693	$ 6,638,000	$ 48,307
EXCESS REVENUE(EXPENSE) PER CONTRACT	$ 413,307	$ 506,000	$ 92,693
FACILITIES CHARGE TO GENERAL FUND	$ (231,735)	$ (253,880)	$ (22,145)
EXCESS REVENUE(EXPENSE)	$ 181,572	$ 252,120	$ 70,548

TROUP COUNTY SCHOOLS
STATE AND FEDERAL GRANTS
FY19 BUDGET PROPOSAL

Grant Name	**Grant Revenues**
CTAE - Perkins IV Carryover (CFDA # 84.048)	$6,194.00
CTAE - Ag Extended Day	$27,794.00
CTAE - Ag Extended Year	$12,065.00
CTAE - CTE Extended Day	$25,723.00
CTAE - CTE Industry Certification	$5,000.00
CTAE - Perkins Plus Reserve (CFDA # 84.048)	$19,372.00
CTAE - Supervision	$33,006.00
CTE - Perkins IV Grants - Program Improvement (CFDA# 84.048)	$108,421.00
Career, Technical, and Agriculture - CTE Apprenticeship	$36,066.00
Education for Homeless Children and Youth (CFDA # 84.196)	$43,128.00
IDEA - Capacity Building Grant	$60,000.00
Math and Science Supplement	$46,429.49
PRESCHOOL DISABILITY SERVICES/PRE-SCHOOL HANDICAPPED STATE GRANT	$91,217.00
Pupil Transportation - State Bonds	$154,639.16
Residential Treatment Centers Grant	$389,985.00
SPECIAL ED-PRESCHOOL-REGULAR PROJECT (CFDA # 84.173)	$74,719.00
SPECIAL ED-VIB FLOWTHROUGH (CFDA # 84.027)	$2,462,083.00
Teacher of the Year	$507.25
Title I-A, Improving the Academic Achieve. of the Disadvantaged (CFDA# 84.010)	$3,822,578.00
Title I-A, Neglected & Delinquent (CFDA # 84.010)	$111,889.00
Title II-A, Improving Teacher Quality (CFDA# 84.367)	$515,500.00
Title III-A, Language Instruction for English Learners (EL)(CFDA# 84.365)	$47,761.00
Title III-A, Language Instruction for Immigrant Students - 681 (CFDA# 84.365)	$4,825.00
Title IV - Part A Student Support and Academic Enrichment (CFDA# 84.424A)	$90,257.00
Title V-B, Rural and Low-Income Schools (CFDA# 84.358)	$213,975.00
Pre-k	$1,970,787.36
ROTC	$85,000.00
L4GA	$1,400,000.00
Total Grant Revenue	**$11,858,921.26**

Grant Name	**Grant Expenditures**
CTAE - Perkins IV Carryover (CFDA # 84.048)	$6,194.00
CTAE - Ag Extended Day	$27,794.00
CTAE - Ag Extended Year	$12,065.00
CTAE - CTE Extended Day	$25,723.00
CTAE - CTE Industry Certification	$5,000.00
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Title IV - Part A Student Support and Academic Enrichment (CFDA# 84.424A)	$90,257.00
Title V-B, Rural and Low-Income Schools (CFDA# 84.358)	$213,975.00
Pre-k	$1,970,787.36
ROTC	$85,000.00
L4GA	$1,400,000.00
Total Grant Expenditures	**$11,858,921.26**
Excess Revenue (Expense)	**$0.00**

Grant funds subject to change according to State and Federal availability and/or approval