

Troup County Board of Education FY20 General Fund Budget

Revenues	2018-2019	Projected 2019-2020	Variance to 2018-2019 Incr/(Dcr)	Variance % to 2018-2019 Incr/(Dcr)
Local Taxes	\$ 46,574,325	\$ 47,926,865	\$ 1,352,540	2.9%
Less County Tax Collection Fee	\$ (1,161,599)	\$ (1,195,754)	\$ (34,155)	-2.9%
Other Local Sources	\$ 947,000	\$ 947,000	\$ -	0.0%
State Sources	\$ 61,850,043	\$ 67,805,993	\$ 5,955,950	9.6%
Other Sources	\$ 745,000	\$ 745,000	\$ -	0.0%
Total Revenues	\$ 108,954,768	\$ 116,229,104	\$ 7,274,337	6.7%
Expenditures				
Function 1000 Instruction	\$ 68,524,104	\$ 70,814,586	\$ 2,290,483	3.3%
Function 2100 Pupil Support Services	\$ 2,350,000	\$ 2,486,930	\$ 136,929	5.8%
Function 2110 Social Workers	\$ 256,698	\$ 286,903	\$ 30,205	11.8%
Function 2120 Guidance Services	\$ 3,113,800	\$ 3,387,772	\$ 273,972	8.8%
Function 2123 Research Assessment & Accountability	\$ 305,917	\$ 327,259	\$ 21,342	7.0%
Function 2134 Health Care Services	\$ 584,612	\$ 675,844	\$ 91,232	15.6%
Function 2140 Psychological Services	\$ 607,539	\$ 630,461	\$ 22,922	3.8%
Function 2215 Instructional Services - Special Education	\$ 874,297	\$ 897,161	\$ 22,864	2.6%
Function 2217 Staff Development	\$ 1,164,632	\$ 864,632	\$ (300,000)	-25.8%
Function 2219 Technology	\$ 1,844,239	\$ 1,969,343	\$ 125,104	6.8%
Function 2220 Educational Media	\$ 2,107,321	\$ 2,178,203	\$ 70,882	3.4%
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	\$ 488,871	\$ 622,938	\$ 134,067	27.4%
Function 2324 Office of Curriculum and Instruction	\$ 844,001	\$ 967,875	\$ 123,874	14.7%
Function 2400 School Administration	\$ 8,261,965	\$ 8,597,047	\$ 335,082	4.1%
Function 2500 Business Services	\$ 1,278,224	\$ 1,456,002	\$ 177,779	13.9%
Function 2600 Maintenance and Operations	\$ 10,964,853	\$ 10,848,739	\$ (116,114)	-1.1%
Function 2700 Student Transportation	\$ 8,776,981	\$ 9,068,409	\$ 291,428	3.3%
Function 2810 Central Support Services	\$ 8,587	\$ 8,587	\$ -	0.0%
Function 2823 Public Relations	\$ 228,734	\$ 234,547	\$ 5,813	2.5%
Function 2831 Personnel	\$ 565,451	\$ 589,053	\$ 23,602	4.2%
Function 2842 Parent Center	\$ 165,125	\$ 176,384	\$ 11,260	6.8%
Function 2900 Other Support Services	\$ 42,950	\$ 140,813	\$ 97,863	227.9%
Function 3300 Community Services	\$ 37,500	\$ 41,250	\$ 3,750	10.0%
Function 5000 Outgoing Transfers	\$ 367,500	\$ 367,500	\$ -	0.0%
	\$ 114,154,768	\$ 118,029,104	\$ 3,874,337	3.4%
Annual Deficit	\$ (5,200,000)	\$ (1,800,000)	\$ 3,400,000	
Fund Balance July 1, 2019	\$ 24,000,000	\$ 18,800,000		
Fund Balance June 30, 2020	\$ 18,800,000	\$ 17,000,000		