

## Troup County Board of Education FY19 General Fund Budget

		2017-2018	Projected 2018-2019	Variance to 2017-2018 Incr/(Dcr)	Variance % to 2017-2018 Incr/(Dcr)
<b>Revenues</b>					
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%
<b>Total Revenues</b>		<b>\$ 105,651,972</b>	<b>\$ 108,954,768</b>	<b>\$ 3,302,794</b>	<b>3.1%</b>
<b>Expenditures</b>					
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%
		<b>\$ 108,951,972</b>	<b>\$ 114,154,768</b>	<b>\$ 5,202,796</b>	<b>4.8%</b>
<b>Annual Deficit</b>		<b>\$ (3,300,000)</b>	<b>\$ (5,200,000)</b>	<b>\$ (1,900,002)</b>	
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
<b>REVENUE</b>			
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	<u>\$ 453,000</u>	<u>\$ 425,000</u>	<u>\$ (28,000)</u>
<b>TOTAL REVENUE</b>	<u>\$ 7,003,000</u>	<u>\$ 7,144,000</u>	<u>\$ 141,000</u>
<b>EXPENSE - FSMC</b>			
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	<u>\$ 453,000</u>	<u>\$ 425,000</u>	<u>\$ (28,000)</u>
<b>SUBTOTAL</b>	<u>\$ 5,993,693</u>	<u>\$ 6,042,000</u>	<u>\$ 48,307</u>
<b>EXPENSE - DISTRICT EXPENSE</b>			
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	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
<b>SUBTOTAL</b>	<u>\$ 596,000</u>	<u>\$ 596,000</u>	<u>\$ -</u>
<b>TOTAL EXPENSE</b>	<u>\$ 6,589,693</u>	<u>\$ 6,638,000</u>	<u>\$ 48,307</u>
<b>EXCESS REVENUE(EXPENSE) PER CONTRACT</b>	\$ 413,307	\$ 506,000	\$ 92,693
<b>FACILITIES CHARGE TO GENERAL FUND</b>	\$ (231,735)	\$ (253,880)	\$ (22,145)
<b>EXCESS REVENUE(EXPENSE)</b>	\$ 181,572	\$ 252,120	\$ 70,548