

July 16, 2020

**COBB COUNTY SCHOOL DISTRICT
FY2021 OTHER FUNDS**

<u>Fund</u>	<u>Fund Name</u>	<u>Description</u>	<u>Administrator</u>	FY2019 FUND BALANCE 6/30/2019	FY2020 PROJECTED REVENUE	FY2020 PROJECTED EXPENDITURES	FY2020 PROJECTED FUND BALANCE 6/30/2020	FY2021 PROPOSED REVENUE	FY2021 PROPOSED EXPENDITURES	FY2021 PROJECTED FUND BALANCE 6/30/2021	FY2020	FY2021
SPECIAL REVENUE												
402	Title I	Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary, middle and high school attendance areas Title I-A - Academic Achievement; School Improvement	Tiffany Honoré	\$0	\$21,742,128	\$21,742,128	\$0	\$19,758,047	\$19,758,047	\$0	179.60	179.60
404	Special Education	Provides direct and related support services for handicapped children Special Ed - Preschool - Regular; Special Ed - Flow-through	Dr. Tracie Doe	\$0	\$21,146,704	\$21,146,704	\$0	\$21,146,704	\$21,146,704	\$0	333.40	333.40
406	Career, Technical, Agricultural Education (CTAE)	Provides career training and opportunities to students	Arthur O'Neill	\$0	\$733,551	\$733,551	\$0	\$733,551	\$733,551	\$0	0.00	0.00
414	Title II-A	Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts	Stephanie Sanders	\$0	\$2,347,881	\$2,347,881	\$0	\$2,347,881	\$2,347,881	\$0	10.99	10.99
420	CARES Act Relief Fund	Provides grant education funding for Elementary and Secondary School Emergency Relief to help with response to COVID-19	Cynthia Nichols	\$0	\$0	\$0	\$0	\$16,038,221	\$16,038,221	\$0	0.00	0.00
432	Homeless	Provides grant funds for educational services to homeless children	Tiffany Honoré	\$0	\$81,280	\$81,280	\$0	\$81,271	\$81,271	\$0	0.00	0.00
460	Title III-A	Limited English Proficient, Immigrant	Dr. Ehsan Kattoula	\$0	\$2,144,436	\$2,144,436	\$0	\$1,366,148	\$1,366,148	\$0	7.50	7.50
462	Title IV-A & B	21st Century - Baker ES, Big Shanty ES, Riverside Elementary Student Support and Academic Enrichment Student Support and Academic Enrichment	Dr. Ehsan Kattoula Kelly Metcalf	\$0	\$2,332,344	\$2,332,344	\$0	\$2,332,344	\$2,332,344	\$0	2.50	2.50
478	USDA Fresh Fruits & Vegetables	Provides students with nutritious snacks during the school day	Emily Hanlin	\$0	\$150,293	\$150,293	\$0	\$150,293	\$150,293	\$0	0.00	0.00
510	Adult Education	A national effort to ensure that all adults are literate and able to compete in the global economy	Dr. Ehsan Kattoula	\$0	\$1,198,084	\$1,198,084	\$0	\$1,198,084	\$1,198,084	\$0	7.00	7.00
532	Georgia Network for Educational and Therapeutic Support (GNETS)	Provides students identified as severely emotionally disturbed with an appropriate education	Robin Baumgarten	\$310,576	\$5,516,555	\$5,516,555	\$310,576	\$5,363,309	\$5,363,309	\$310,576	46.25	46.25
549	Donations	Funds donated to the school system for specific purposes by individuals or organizations		\$183,004	\$223,807	\$406,811	\$0	\$0	\$0	\$0	0.00	0.00
550	Facility Use	Organizes the rental of school facilities during non-instructional hours	John Stafford	\$772,744	\$823,809	\$823,809	\$772,744	\$823,809	\$823,809	\$772,744	2.00	2.00
551	After School Program	Utilizes designated school facilities to provide supervision and enrichment to children in elementary schools from school release time until 6:00 p.m.	Dr. Ehsan Kattoula	\$4,120,135	\$9,771,729	\$13,088,937	\$802,927	\$9,994,793	\$9,994,793	\$802,927	4.10	4.10
552	Performing Arts	Offers an opportunity for student learning experience through live performances of music, drama and dance; it is funded by voluntary student contributions	Dr. Joseph Woodruff	\$260,983	\$420,177	\$420,177	\$260,983	\$420,177	\$420,177	\$260,983	0.00	0.00
553	Tuition School	Provides the opportunity for students to make up school classes and provides enrichment and remedial work at various instructional levels	Lori Horn Ryan Fuller Andrew Kutscher	\$1,725,010	\$797,721	\$797,721	\$1,725,010	\$1,399,702	\$1,399,702	\$1,725,010	1.00	1.00
554	Public Safety	Funded by parking decals sold to students to pay for the campus police officers for the schools	Ronald Storey	\$513,975	\$1,627,469	\$1,627,469	\$513,975	\$1,824,890	\$1,824,890	\$513,975	21.00	21.00
556	Adult High School	Provides the opportunity for students 16 years of age and older, who are not enrolled in a regular high school, to improve their basic educational skills and work toward high school completion	Dr. Ehsan Kattoula	\$373,742	\$312,438	\$312,438	\$373,742	\$300,470	\$300,470	\$373,742	2.60	2.60

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SPECIAL REVENUE, continued												
557	Art Career and Cultural Exploration	Provides local artist compensation for workshops held in the schools	Laura LaQuaglia	\$16,055	\$2,600	\$2,600	\$16,055	\$2,600	\$2,600	\$16,055	0.00	0.00
560	Pre-Kindergarten Lottery	Coordinates and provides services to eligible four-year old children and their families for 178 instructional days	TBD	\$0	\$101,182	\$101,182	\$0	\$101,182	\$101,182	\$0	1.00	1.00
580	Miscellaneous Grants	Compilation of several grants		\$32,753	\$187,667	\$187,667	\$32,753	\$159,415	\$159,415	\$32,753	0.00	0.00
600	School Nutrition Service	Provides breakfast and lunch to students during the school day	Emily Hanlin	\$18,226,547	\$56,234,036	\$59,532,743	\$14,927,840	\$59,580,580	\$60,600,723	\$13,907,697	1,216.00	1,216.00
Total Special Revenue Funds				\$26,535,524	\$127,895,891	\$134,694,810	\$19,736,605	\$145,123,471	\$146,143,614	\$18,716,462	1,834.94	1,834.94
CAPITAL PROJECTS												
353	District Building Fund	The District Building Fund is a capital outlay fund. Revenues include interest income, state capital outlay funds, extraordinary income such as catastrophic insurance claims, and state grants for construction-type projects from the State Department of Community Affairs. Expenditures in the District Building Fund include leased portable classrooms, small construction projects of an emergency nature or large capital needs resulting from catastrophic events.	Nick Parker	\$359,557	\$6,640,264	\$2,124,585	\$4,875,236	\$929,800	\$4,800,000	\$1,005,036	0.00	0.00
Total Capital Projects Funds				\$359,557	\$6,640,264	\$2,124,585	\$4,875,236	\$929,800	\$4,800,000	\$1,005,036	0.00	0.00
INTERNAL SERVICE												
691	Unemployment	Accounts for the cost of compensation for unemployment for previous employees	James Wilson	\$647,323	\$300,000	\$300,000	\$647,323	\$300,000	\$300,000	\$647,323	0.00	0.00
692	Self Insurance	Cobb County School District has elected to self-insure in certain areas of liability	James Wilson	\$10,438,987	\$6,438,807	\$6,438,807	\$10,438,987	\$6,488,812	\$6,488,812	\$10,438,987	5.00	5.00
693	School Nutrition Service Catered Food Service	Self-supporting catering services performed by FNS staff for schools and school-related organizations	Emily Hanlin	\$0	\$24,000	\$24,000	\$0	\$24,000	\$24,000	\$0	0.00	0.00
696	Purchasing/Warehouse	Established to account for the system-wide Purchasing and Warehouse functions of the Cobb County School District	Jill Vestal	\$0	\$1,530,907	\$1,530,907	\$0	\$1,544,038	\$1,544,038	\$0	15.90	15.90
697	Flexible Benefits	Provides for tax-free medical and child care payments	James Wilson	\$0	\$100,583	\$100,583	\$0	\$100,583	\$100,583	\$0	1.00	1.00
Total Internal Service Funds				\$11,086,310	\$8,394,297	\$8,394,297	\$11,086,310	\$8,457,433	\$8,457,433	\$11,086,310	21.90	21.90
Total All Other Funds				\$37,981,391	\$142,930,452	\$145,213,692	\$35,698,151	\$154,510,704	\$159,401,047	\$30,807,808	1,856.84	1,856.84