

**COBB COUNTY SCHOOL DISTRICT
FY2018 OTHER FUNDS**

April 20, 2017

Fund	Fund Name	Description	Administrator	FY2016	FY2017	FY2017	FY2017	FY2018	FY2018	FY2018	PERSONNEL	
				BALANCE 6/30/2016	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2017	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2018	FY2017	FY2018
SPECIAL REVENUE												
402	Title I	Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary and middle school attendance areas. Title I-A - Academic Achievement; School Improvement; Title I-C - Migrant Advocate	Tiffany Honoré Dr. U. S. Davidson	\$0	\$22,610,155	\$22,610,155	\$0	\$22,610,155	\$22,610,155	\$0	198.77	198.77
404	Special Education	Provides direct and related support services for handicapped children. Special Ed - Preschool - Regular; Special Ed - Flow through	Dr. Tracie Doe	\$0	\$20,041,068	\$20,041,068	\$0	\$20,041,068	\$20,041,068	\$0	310.90	310.90
406	Career, Technical, Agricultural Education (CTAE)	Provides career training and opportunities to students.	Jacqueline Brown	\$0	\$745,783	\$745,783	\$0	\$708,538	\$708,538	\$0	0.00	0.00
414	Title II-A	Provides funds for improving teacher quality in science, mathematics, social studies, English and language arts.	Dr. Mary Elizabeth Davis	\$0	\$1,712,505	\$1,712,505	\$0	\$1,701,988	\$1,701,988	\$0	12.50	12.50
432	Homeless	Provides grant funds for educational services to homeless children.	Tiffany Honoré	\$0	\$70,021	\$70,021	\$0	\$68,838	\$68,838	\$0	0.00	0.00
460	Title III-A	Limited English Proficient , Immigrant	Dr. U. S. Davidson	\$0	\$1,538,511	\$1,538,511	\$0	\$1,538,511	\$1,538,511	\$0	18.45	18.45
462	Title IV-B	21st Century - Baker ES, Campbell HS	Karen Scarborough	\$0	\$515,721	\$515,721	\$0	\$515,721	\$515,721	\$0	1.00	1.00
478	USDA Fresh Fruit & Vegetable	Provides students with nutritious snacks during the school day.	Cynthia Downs	\$0	\$90,550	\$90,550	\$0	\$16,136	\$16,136	\$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. U. S. Davidson	\$0	\$1,195,601	\$1,195,601	\$0	\$1,195,601	\$1,195,601	\$0	8.00	8.00
532	Georgia Network for Educational and Therapeutic Support (GNETS)	Provides students identified as severely emotionally disturbed with an appropriate education.	Shannon Svetlay	\$335,486	\$5,731,941	\$5,731,941	\$335,486	\$5,571,786	\$5,571,786	\$335,486	50.70	50.70
549	Donations	Funds donated to the school system for specific purposes by individuals or corporations.		\$229,089	\$66,086	\$295,175	\$0	\$0	\$0	\$0	0.00	0.00
550	Facility Use	Organizes the rental of school facilities during non-instructional hours.	John Stafford	\$629,036	\$815,062	\$815,062	\$629,036	\$809,769	\$809,769	\$629,036	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 pm.	Dr. U. S. Davidson Debbie Randazzo	\$4,604,397	\$9,340,487	\$9,455,481	\$4,489,403	\$9,703,132	\$9,703,132	\$4,489,403	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. Melissa Arasi	\$239,919	\$400,524	\$400,524	\$239,919	\$407,966	\$407,966	\$239,919	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.	Gretchen Walton Ryan Fuller Sarah Kessel	\$1,110,190	\$793,688	\$793,688	\$1,110,190	\$789,196	\$789,196	\$1,110,190	1.00	1.00
554	Public Safety	Program is funded by parking decals sold to students to pay for the campus police officers for the schools.	Ronald Storey	\$653,706	\$1,462,878	\$1,462,878	\$653,706	\$1,458,262	\$1,458,262	\$653,706	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 towards high school completion.	Dr. U. S. Davidson	\$196,550	\$304,329	\$304,329	\$196,550	\$302,639	\$302,639	\$196,550	2.60	2.60

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				FUND BALANCE 6/30/2016	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2017	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROPOSED FUND BALANCE 6/30/2018	FY2017	FY2018
SPECIAL REVENUE, continued												
557	Art Career and Cultural Exploration	Provides local artist compensation for workshops held in the schools.	Judith Condon	\$18,635	\$2,600	\$2,600	\$18,635	\$2,600	\$2,600	\$18,635	0.00	0.00
580	Miscellaneous Grants	Compilation of several State grants.	Darryl York Judith Condon	\$60,736	\$290,834	\$290,834	\$60,736	\$391,028	\$391,028	\$60,736	0.00	0.00
600	School Nutrition	Provides breakfast and lunch to students during the school day. Reflects school lunch and breakfast rate increases in FY2018.	Cynthia Downs	\$19,200,638	\$55,737,827	\$59,067,298	\$15,871,167	\$55,724,429	\$58,577,269	\$13,018,327	1,218.00	1,218.00
Total Special Revenue Funds				\$27,278,382	\$123,466,171	\$127,139,725	\$23,604,828	\$123,557,363	\$126,410,203	\$20,751,988	1,849.02	1,849.02
CAPITAL PROJECTS												
352	County-Wide Building Fund	The Countywide 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 Countywide Building Fund include leased portable classrooms, small construction projects of an emergency nature or large capital needs resulting from catastrophic events.	Nick Parker	\$1,324,018	\$6,252,403	\$5,635,851	\$1,940,570	\$602,000	\$1,185,000	\$1,357,570	0.00	0.00
Total Capital Projects				\$1,324,018	\$6,252,403	\$5,635,851	\$1,940,570	\$602,000	\$1,185,000	\$1,357,570	0.00	0.00
INTERNAL SERVICE												
691	Unemployment	Accounts for the cost of compensations for unemployment for previous employees.	John Adams	\$607,187	\$300,000	\$300,000	\$607,187	\$300,000	\$300,000	\$607,187	0.00	0.00
692	Self Insurance	Cobb County School District has elected to self-insure in certain areas of liability.	John Adams	\$7,201,217	\$6,516,626	\$6,516,626	\$7,201,217	\$6,444,581	\$6,444,581	\$7,201,217	5.00	5.00
696	Purchasing/Warehouse	Established to account for the system-wide Purchasing and Warehouse functions of the Cobb County School District.	Jill Vestal	\$0	\$1,587,848	\$1,587,848	\$0	\$1,530,907	\$1,530,907	\$0	15.90	15.90
697	Flexible Benefits	Provides for tax-free medical and child care payments.	John Adams	\$0	\$98,307	\$98,307	\$0	\$98,307	\$98,307	\$0	1.00	1.00
Total Internal Service Funds				\$7,808,404	\$8,502,781	\$8,502,781	\$7,808,404	\$8,373,795	\$8,373,795	\$7,808,404	21.90	21.90
Total All Other Funds				\$36,410,804	\$138,221,355	\$141,278,357	\$33,353,802	\$132,533,158	\$135,968,998	\$29,917,962	1,870.92	1,870.92