

**COBB COUNTY SCHOOL DISTRICT  
FY2019 OTHER FUNDS**

April 19, 2018

Fund	Fund Name	Description	Administrator	FY2017	FY2018	FY2018	FY2018	FY2019	FY2019	FY2019	PERSONNEL	
				BALANCE 6/30/2017	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2018	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2019	FY2018	FY2019
<b>SPECIAL REVENUE</b>												
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;	Tiffany Honoré	\$0	\$23,259,129	\$23,259,129	\$0	\$21,753,808	\$21,753,808	\$0	194.35	194.35
404	Special Education	Provides direct and related support services for handicapped children. Special Ed - Preschool - Regular; Special Ed - Flow through	Dr. Tracie Doe	\$0	\$20,256,577	\$20,256,577	\$0	\$20,173,712	\$20,173,712	\$0	310.90	310.90
406	Career, Technical, Agricultural Education (CTAE)	Provides career training and opportunities to students.	Jacqueline Brown	\$0	\$753,763	\$753,763	\$0	\$716,985	\$716,985	\$0	0.00	0.00
414	Title II-A	Provides funds for improving teacher quality in science, mathematics, social studies, English and language arts.	Dawn Hudson	\$0	\$2,413,242	\$2,413,242	\$0	\$2,413,242	\$2,413,242	\$0	10.98	10.98
432	Homeless	Provides grant funds for educational services to homeless children.	Tiffany Honoré	\$0	\$72,308	\$72,308	\$0	\$72,308	\$72,308	\$0	0.00	0.00
460	Title III-A	Limited English Proficient , Immigrant	Ehsan Kattoula	\$0	\$1,487,184	\$1,487,184	\$0	\$1,487,184	\$1,487,184	\$0	7.20	7.20
462	Title IV-B	21st Century - Baker ES, Riverside Primary, Campbell HS	Karen Scarborough	\$0	\$756,341	\$756,341	\$0	\$756,341	\$756,341	\$0	1.00	1.00
478	USDA Fresh Fruit & Vegetable	Provides students with nutritious snacks during the school day.	Emily Hanlin	\$0	\$74,421	\$74,421	\$0	\$10,269	\$10,269	\$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.	Ehsan Kattoula	\$0	\$1,196,500	\$1,196,500	\$0	\$1,196,500	\$1,196,500	\$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	\$336,681	\$6,051,532	\$6,051,532	\$336,681	\$5,851,613	\$5,851,613	\$336,681	56.35	56.35
549	Donations	Funds donated to the school system for specific purposes by individuals or corporations.		\$226,377	\$45,238	\$271,615	\$0	\$0	\$0	\$0	0.00	0.00
550	Facility Use	Organizes the rental of school facilities during non-instructional hours.	John Stafford	\$615,239	\$815,093	\$815,093	\$615,239	\$823,614	\$823,614	\$615,239	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.	Ehsan Kattoula	\$5,021,011	\$9,703,132	\$13,835,343	\$888,800	\$9,771,729	\$9,771,729	\$888,800	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.	Joseph Woodruff	\$282,452	\$407,966	\$407,966	\$282,452	\$420,177	\$420,177	\$282,452	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 Sarah Kessel	\$1,095,588	\$789,196	\$789,196	\$1,095,588	\$789,321	\$789,321	\$1,095,588	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	\$623,460	\$1,458,262	\$1,458,262	\$623,460	\$1,464,302	\$1,464,302	\$623,460	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.	Ehsan Kattoula	\$255,671	\$302,639	\$302,639	\$255,671	\$312,438	\$312,438	\$255,671	2.60	2.60

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				FUND BALANCE 6/30/2017	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2018	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2019	FY2018	FY2019
<b>SPECIAL REVENUE, continued</b>												
557	Art Career and Cultural Exploration	Provides local artist compensation for workshops held in the schools.	Laura LaQuaglia	\$18,370	\$2,600	\$2,600	\$18,370	\$2,600	\$2,600	\$18,370	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.	Courtney Jones	\$0	\$91,114	\$91,114	\$0	\$83,114	\$83,114	\$0	1.38	1.38
600	School Nutrition	Provides breakfast and lunch to students during the school day.	Emily Hanlin	\$19,198,472	\$55,724,429	\$58,619,078	\$16,303,823	\$56,456,700	\$57,141,405	\$15,619,118	1,218.00	1,218.00
<b>Total Special Revenue Funds</b>				<b>\$27,673,321</b>	<b>\$125,660,666</b>	<b>\$132,913,903</b>	<b>\$20,420,084</b>	<b>\$124,555,957</b>	<b>\$125,240,662</b>	<b>\$19,735,379</b>	<b>1,837.86</b>	<b>1,837.86</b>
<b>CAPITAL PROJECTS</b>												
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	\$448,808	\$6,473,555	\$6,838,723	\$83,640	\$3,538,141	\$3,261,141	\$360,640	0.00	0.00
<b>Total Capital Projects</b>				<b>\$448,808</b>	<b>\$6,473,555</b>	<b>\$6,838,723</b>	<b>\$83,640</b>	<b>\$3,538,141</b>	<b>\$3,261,141</b>	<b>\$360,640</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERNAL SERVICE</b>												
691	Unemployment	Accounts for the cost of compensations for unemployment for previous employees.	John Adams	\$631,058	\$300,000	\$300,000	\$631,058	\$300,000	\$300,000	\$631,058	0.00	0.00
692	Self Insurance	Cobb County School District has elected to self-insure in certain areas of liability.	John Adams	\$7,917,735	\$6,469,108	\$6,544,108	\$7,842,735	\$6,438,807	\$6,438,807	\$7,842,735	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	\$1,530,907	\$1,530,907	\$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	\$100,583	\$100,583	\$0	1.00	1.00
<b>Total Internal Service Funds</b>				<b>\$8,548,793</b>	<b>\$8,398,322</b>	<b>\$8,473,322</b>	<b>\$8,473,793</b>	<b>\$8,370,297</b>	<b>\$8,370,297</b>	<b>\$8,473,793</b>	<b>21.90</b>	<b>21.90</b>
<b>Total All Other Funds</b>				<b>\$36,670,922</b>	<b>\$140,532,543</b>	<b>\$148,225,948</b>	<b>\$28,977,517</b>	<b>\$136,464,395</b>	<b>\$136,872,100</b>	<b>\$28,569,812</b>	<b>1,859.76</b>	<b>1,859.76</b>