

**COBB COUNTY SCHOOL DISTRICT  
FY2018 BOARD OF EDUCATION TENTATIVE BUDGET**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>INTERNAL SERVICES</u>	<u>TOTAL ALL FUNDS</u>
<b>Revenues:</b>						
Local Revenue	\$491,621,094	\$32,097,092	\$0	\$102,000	\$7,107,662	\$530,927,848
State Revenue	\$525,902,884	\$6,963,365	\$0	\$0	\$0	\$532,866,249
Federal Revenue	\$5,752,798	\$83,278,529	\$0	\$0	\$0	\$89,031,327
Transfer Revenue	\$122,881	\$1,218,377	\$0	\$500,000	\$1,266,133	\$3,107,391
<b>Total Revenue</b>	<b><u>\$1,023,399,657</u></b>	<b><u>\$123,557,363</u></b>	<b><u>\$0</u></b>	<b><u>\$602,000</u></b>	<b><u>\$8,373,795</u></b>	<b><u>\$1,155,932,815</u></b>
Utilize Fund Balance	\$3,174,863	\$2,852,840	\$0	\$583,000	\$0	\$6,610,703
<b>Total Resources</b>	<b><u>\$1,026,574,520</u></b>	<b><u>\$126,410,203</u></b>	<b><u>\$0</u></b>	<b><u>\$1,185,000</u></b>	<b><u>\$8,373,795</u></b>	<b><u>\$1,162,543,518</u></b>
<b>Appropriations:</b>						
Instruction	\$740,730,718	\$23,651,431	\$0	\$0	\$0	\$764,382,149
Pupil Support Services	\$25,516,295	\$9,305,776	\$0	\$0	\$0	\$34,822,071
Improvement of Instructional Services	\$12,824,959	\$17,958,745	\$0	\$0	\$0	\$30,783,704
Educational Media Services	\$17,163,047	\$7,333	\$0	\$0	\$0	\$17,170,380
Federal Grant Administration	\$0	\$1,008,076	\$0	\$0	\$0	\$1,008,076
General Administration	\$10,622,991	\$1,633,739	\$0	\$0	\$0	\$12,256,730
School Administration	\$73,210,076	\$174,987	\$0	\$0	\$0	\$73,385,063
Support Services - Business	\$5,625,284	\$27,781	\$0	\$0	\$8,373,795	\$14,026,860
Maintenance and Operation of Plant Services	\$70,920,432	\$1,566,331	\$0	\$0	\$0	\$72,486,763
Student Transportation	\$49,523,665	\$1,170,696	\$0	\$0	\$0	\$50,694,361
Central Support Services	\$17,275,202	\$279,980	\$0	\$0	\$0	\$17,555,182
Other Support Services	\$90,625	\$0	\$0	\$0	\$0	\$90,625
School Nutrition	\$0	\$58,593,405	\$0	\$0	\$0	\$58,593,405
Community Services	\$86,216	\$11,031,923	\$0	\$0	\$0	\$11,118,139
Capital Outlay	\$500	\$0	\$0	\$1,185,000	\$0	\$1,185,500
Transfers	\$2,984,510	\$0	\$0	\$0	\$0	\$2,984,510
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b><u>\$1,026,574,520</u></b>	<b><u>\$126,410,203</u></b>	<b><u>\$0</u></b>	<b><u>\$1,185,000</u></b>	<b><u>\$8,373,795</u></b>	<b><u>\$1,162,543,518</u></b>

Public forums on the Tentative Budget will be held on May 10, 2017 and June 14, 2017 at 8:00 AM. The FY2018 Budget is scheduled for final adoption by the CCSD Board on June 14, 2017 at 8:30 AM. All meetings are conducted at the Cobb County Board of Education, 514 Glover Street, Marietta, Georgia. A copy of the budget is available on the web at <http://www.cobbk12.org/centraloffice/finance/2018Budget/>