

**COBB COUNTY SCHOOL DISTRICT  
FY2017 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	\$471,276,876	\$30,855,371	\$0	\$102,000	\$6,917,196	\$509,151,443
State Revenue	\$499,560,237	\$6,693,845	\$0	\$0	\$0	\$506,254,082
Federal Revenue	\$5,096,408	\$82,016,046	\$0	\$0	\$0	\$87,112,454
Transfer Revenue	\$122,881	\$1,220,067	\$0	\$400,000	\$1,458,294	\$3,201,242
<b>Total Revenue</b>	<b><u>\$976,056,402</u></b>	<b><u>\$120,785,329</u></b>	<b><u>\$0</u></b>	<b><u>\$502,000</u></b>	<b><u>\$8,375,490</u></b>	<b><u>\$1,105,719,221</u></b>
Utilize Fund Balance	<u>\$10,000,000</u>	<u>\$3,182,882</u>	<u>\$0</u>	<u>\$23,000</u>	<u>\$0</u>	<u>\$13,205,882</u>
<b>Total Resources</b>	<b><u>\$986,056,402</u></b>	<b><u>\$123,968,211</u></b>	<b><u>\$0</u></b>	<b><u>\$525,000</u></b>	<b><u>\$8,375,490</u></b>	<b><u>\$1,118,925,103</u></b>
<b>Appropriations:</b>						
Instruction	\$712,979,142	\$21,809,337	\$0	\$0	\$0	\$734,788,479
Pupil Support Services	\$23,870,641	\$6,728,573	\$0	\$0	\$0	\$30,599,214
Improvement of Instructional Services	\$11,088,589	\$17,216,889	\$0	\$0	\$0	\$28,305,478
Educational Media Services	\$16,699,990	\$7,333	\$0	\$0	\$0	\$16,707,323
Federal Grant Administration	\$0	\$987,359	\$0	\$0	\$0	\$987,359
General Administration	\$10,128,590	\$1,652,434	\$0	\$0	\$0	\$11,781,024
School Administration	\$69,296,131	\$163,193	\$0	\$0	\$0	\$69,459,324
Support Services - Business	\$5,175,372	\$25,589	\$0	\$0	\$8,375,490	\$13,576,451
Maintenance and Operation of Plant Services	\$68,694,725	\$1,552,994	\$0	\$0	\$0	\$70,247,719
Student Transportation	\$48,853,912	\$1,153,315	\$0	\$0	\$0	\$50,007,227
Central Support Services	\$16,018,915	\$248,446	\$0	\$0	\$0	\$16,267,361
Other Support Services	\$90,000	\$2,971,310	\$0	\$0	\$0	\$3,061,310
School Nutrition	\$0	\$58,957,233	\$0	\$0	\$0	\$58,957,233
Community Services	\$81,534	\$10,494,206	\$0	\$0	\$0	\$10,575,740
Capital Outlay	\$500	\$0	\$0	\$525,000	\$0	\$525,500
Transfers	\$3,078,361	\$0	\$0	\$0	\$0	\$3,078,361
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b><u>\$986,056,402</u></b>	<b><u>\$123,968,211</u></b>	<b><u>\$0</u></b>	<b><u>\$525,000</u></b>	<b><u>\$8,375,490</u></b>	<b><u>\$1,118,925,103</u></b>

A public forum on the Tentative Budget will be held on May 11, 2016 at 8:00 AM. The FY2017 Budget is scheduled for final adoption by the CCSD Board on May 19, 2016 at 7:00 PM. 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/budget.aspx>.