

**COBB COUNTY SCHOOL DISTRICT
FY2013 OTHER FUNDS**

Fund	Fund Name	Description	Administrator	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY2013	PERSONNEL	
				FUND BALANCE 6/30/2011	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2012	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROPOSED FUND BALANCE 6/30/2013	FY2012	FY2013
	SPECIAL REVENUE											
402	Title I	Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary and middle school attendance areas.		\$0	\$20,590,883	\$20,590,883	\$0	\$18,339,740	\$18,339,740	\$0	157.14	157.14
		Title I Title I - Migrant Advocate	Constance Carter Dr. Greg Ewing									
404	IDEA	Provides direct and related support services for handicapped children.	Brian Boham	\$0	\$27,100,273	\$27,100,273	\$0	\$18,991,992	\$18,991,992	\$0	362.58	362.84
406	Vocational Grant	Provides career training and opportunities to students.	Elaine Shapow	\$0	\$638,133	\$638,133	\$0	\$638,133	\$638,133	\$0	0.00	0.00
414	Title II-A	Provides grants for teacher training by upgrading skills in science and mathematics areas.	Andrew Smith	\$0	\$2,619,471	\$2,619,471	\$0	\$2,257,191	\$2,257,191	\$0	2.50	2.50
432	Homeless Grant	Homeless Grant - Provides educational services to homeless children.	Constance Carter	\$0	\$62,732	\$62,732	\$0	\$56,100	\$56,100	\$0	0.00	0.00
432	Homeless Grant - ARRA	Homeless Grant ARRA - Provides educational services to homeless children through American Reinvestment and Recovery Act.	Constance Carter	\$0	\$13,644	\$13,644	\$0	\$0	\$0	\$0	0.00	0.00
460	Title III -A	Limited English Proficient	Dr. Greg Ewing	\$0	\$1,391,880	\$1,391,880	\$0	\$1,391,880	\$1,391,880	\$0	23.39	23.39
462	Title IV	Bells Ferry - Reach for the Stars Mentoring Success for All Safe & Drug Free	Karen Scarborough Paulette Herbert Jeff Inman	\$0	\$4,178,383	\$4,178,383	\$0	\$1,846,299	\$1,846,299	\$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.	Cherry Gibson	\$0	\$1,052,057	\$1,052,057	\$0	\$1,052,057	\$1,052,057	\$0	4.20	4.20
532	Psycho Education	Provides students identified as severely emotionally disturbed with an appropriate education	Marianne Weidner	\$372,656	\$5,833,337	\$5,833,337	\$372,656	\$5,626,711	\$5,626,711	\$372,656	61.49	61.49
549	Donations	Funds donated to the school system for specific purposes by individuals or corporations.		\$0	\$185,667	\$185,667	\$0	\$0	\$0	\$0	0.00	0.00
550	Facility Use	Organizes the rental of school facilities during non-instructional hours.	Sherrie Sanders	\$289,602	\$785,531	\$785,531	\$289,602	\$785,531	\$785,531	\$289,602	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.	Mike Addison	\$1,580,842	\$7,076,734	\$7,142,181	\$1,515,395	\$7,220,714	\$7,220,714	\$1,580,842	3.10	3.10
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.	Melissa Arasi	\$104,654	\$368,128	\$368,128	\$104,654	\$369,164	\$369,164	\$104,654	0.00	0.00
553	Tuition School	Provides the opportunity for students to make up school classes and provide enrichment and remedial work at various instructional levels.	Melissa Morse	\$828,735	\$910,867	\$910,867	\$828,735	\$860,867	\$860,867	\$828,735	1.16	1.16
554	Public Safety	Program is funded by parking decals sold to students to pay for the campus police officers for the schools.	James Arrowood	\$300,211	\$1,170,618	\$1,170,618	\$300,211	\$1,240,058	\$1,240,058	\$300,211	21.00	21.00

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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.	Cherry Gibson	\$122,349	\$317,931	\$317,931	\$122,349	\$304,760	\$304,760	\$122,349	3.50	3.50
557	Artists At School	Provides local artist compensation for workshops held in the schools.	Arlene Hocking	\$26,117	\$9,900	\$9,900	\$26,117	\$9,900	\$9,900	\$26,117	0.00	0.00
580	Miscellaneous Grants	Compilation of several State grants.		\$0	\$296,690	\$296,690	\$0	\$269,000	\$269,000	\$0	0.00	0.00
600	School Nutrition	Provides breakfast and lunch to students during the school day.	Cynthia Downs	\$23,041,484	\$47,697,623	\$51,510,080	\$19,229,027	\$51,233,832	\$52,986,711	\$17,476,148	1,214.00	1,214.00
Total Special Revenue Funds				\$26,666,651	\$122,300,482	\$126,178,386	\$22,788,747	\$112,493,929	\$114,246,808	\$21,101,314	1,856.06	1,856.32
CAPITAL PROJECTS												
303	SPLOST II Fund	A five year 1% sales tax (Special Purpose Local Option Sales Tax) effective January 1, 2004 through December 31, 2008. The funds are used to improve our school system facilities and programs.	Chris Ragsdale	\$51,056,771	\$100,000	\$24,877,481	\$24,909,041	\$500	\$22,588,482	\$0	0.00	0.00
308	SPLOST III Fund	A five year 1% sales tax (Special Purpose Local Option Sales Tax) effective January 1, 2009 through December 31, 2014. The funds are used to improve our school system facilities and programs.	Chris Ragsdale	\$85,356,218	\$138,785,743	\$237,495,735	(\$35,244,946)	\$134,451,888	\$135,213,525	\$26,091,156	41.74	41.74
351	County-Wide Building Fund	The Countywide Building Fund is a capital outlay fund with the majority of available funds received from the 1995 Bond Fund after all Bond project commitments were completed. Revenues also 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.	Chris Ragsdale	\$11,361,584	\$1,250,457	\$6,300,000	\$6,167,184	\$2,645,623	\$6,200,000	\$4,302,705	0.00	0.00
Total Capital Projects				\$147,774,572	\$140,136,200	\$268,673,216	(\$4,168,721)	\$137,098,011	\$164,002,007	\$30,393,861	41.74	41.74

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	DEBT SERVICE											
200	Debt Service	Account for accumulation of resources for, and the payment of, general long-term debt principal and interest.	Mike Addison	\$395,859	\$0	\$0	\$395,859	\$0	\$0	\$395,859	0.00	0.00
	INTERNAL SERVICE											
691	Unemployment	Accounts for the cost of compensations for unemployment for previous employees.	Dr. Michael Shanahan	\$419,494	\$281,460	\$281,460	\$419,494	\$1,410,000	\$1,410,000	\$419,494	0.00	0.00
692	Self Insurance	Cobb County School District has elected to self-insure in certain areas of liability.	Dr. Michael Shanahan	\$4,029,736	\$5,257,867	\$5,257,867	\$4,029,736	\$5,257,867	\$5,257,867	\$4,029,736	5.00	5.00
694	Dental Insurance	Fund was established in FY95 for employees self-insured dental coverage.	Dr. Michael Shanahan	\$4,478,126	\$6,000,000	\$6,000,000	\$4,478,126	\$0	\$0	\$4,478,126	0.00	0.00
696	Purchasing/Warehouse	Established to account for the system-wide Purchasing and Warehouse functions of the Cobb County School District.	Alisa Morningstar	\$206,132	\$1,417,801	\$1,417,801	\$206,132	\$1,456,396	\$1,456,396	\$206,132	16.50	16.50
697	Flexible Benefits	Provides for tax-free medical and child care payments.	Dr. Michael Shanahan	\$313,675	\$97,656	\$97,656	\$313,675	\$97,656	\$97,656	\$313,675	1.00	1.00
	Total Internal Service Funds			\$9,447,163	\$13,054,784	\$13,054,784	\$9,447,163	\$8,221,919	\$8,221,919	\$9,447,163	22.50	22.50
	Total All Other Funds			\$184,284,245	\$275,491,466	\$407,906,386	\$28,463,048	\$257,813,859	\$286,470,734	\$61,338,197	1,920.30	1,920.56