

**COBB COUNTY SCHOOL DISTRICT  
FY2014 BOARD OF EDUCATION TENTATIVE BUDGET**

|   | <u>GENERAL<br/>FUND</u> | <u>SPECIAL<br/>REVENUE</u> | <u>DEBT<br/>SERVICE</u> | <u>INTERNAL<br/>SERVICES</u> | <u>TOTAL<br/>ALL FUNDS</u> |
|---|-------------------------|----------------------------|-------------------------|------------------------------|----------------------------|
| <b>Revenues:</b>                            |                         |                            |                         |                              |                            |
| Local Revenue                               | \$399,584,343           | \$31,097,189               | \$0                     | \$6,746,864                  | \$437,428,396              |
| State Revenue                               | \$407,318,416           | \$6,636,087                | \$0                     | \$0                          | \$413,954,503              |
| Federal Revenue                             | \$3,999,097             | \$78,841,627               | \$0                     | \$0                          | \$82,840,724               |
| Transfer Revenue                            | \$159,890               | \$1,063,291                | \$0                     | \$1,447,507                  | \$2,670,688                |
| <b>Total Revenue</b>                        | <b>\$811,061,746</b>    | <b>\$117,638,194</b>       | <b>\$0</b>              | <b>\$8,194,371</b>           | <b>\$936,894,311</b>       |
| Utilize Fund Balance                        | \$45,229,379            | \$0                        | \$0                     | \$0                          | \$45,229,379               |
| <b>Total Resources</b>                      | <b>\$856,291,125</b>    | <b>\$117,638,194</b>       | <b>\$0</b>              | <b>\$8,194,371</b>           | <b>\$982,123,690</b>       |
| <b>Appropriations:</b>                      |                         |                            |                         |                              |                            |
| Instruction                                 | \$613,154,695           | \$28,108,891               | \$0                     | \$0                          | \$641,263,586              |
| Pupil Support Services                      | \$17,007,112            | \$5,755,329                | \$0                     | \$0                          | \$22,762,441               |
| Improvement of Instructional Services       | \$23,601,865            | \$13,689,681               | \$0                     | \$0                          | \$37,291,546               |
| Educational Media Services                  | \$14,840,200            | \$21,881                   | \$0                     | \$0                          | \$14,862,081               |
| Federal Grant Administration                | \$0                     | \$783,087                  | \$0                     | \$0                          | \$783,087                  |
| General Administration                      | \$7,416,503             | \$1,024,378                | \$0                     | \$0                          | \$8,440,881                |
| School Administration                       | \$51,809,976            | \$72,789                   | \$0                     | \$0                          | \$51,882,765               |
| Support Services - Business                 | \$3,858,160             | \$55,927                   | \$0                     | \$8,194,371                  | \$12,108,458               |
| Maintenance and Operation of Plant Services | \$60,278,455            | \$1,469,806                | \$0                     | \$0                          | \$61,748,261               |
| Student Transportation                      | \$47,259,513            | \$1,515,572                | \$0                     | \$0                          | \$48,775,085               |
| Central Support Services                    | \$14,473,404            | \$0                        | \$0                     | \$0                          | \$14,473,404               |
| Other Support Services                      | \$0                     | \$1,883,712                | \$0                     | \$0                          | \$1,883,712                |
| School Nutrition                            | \$0                     | \$54,731,095               | \$0                     | \$0                          | \$54,731,095               |
| Community Services                          | \$69,761                | \$8,526,046                | \$0                     | \$0                          | \$8,595,807                |
| Capital Outlay                              | \$17,983                | \$0                        | \$0                     | \$0                          | \$17,983                   |
| Transfers                                   | \$2,503,498             | \$0                        | \$0                     | \$0                          | \$2,503,498                |
| Debt Service                                | \$0                     | \$0                        | \$0                     | \$0                          | \$0                        |
| <b>Total Appropriations</b>                 | <b>\$856,291,125</b>    | <b>\$117,638,194</b>       | <b>\$0</b>              | <b>\$8,194,371</b>           | <b>\$982,123,690</b>       |

A Public Forum on the tentative budget will be held on May 14, 2013 at 7:00 PM. The FY14 budget is scheduled to be adopted in final form by the Board on May 16, 2013 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>.

Mr. Randy Scamihorn, Chairman of the Board

Michael Hinojosa, Ed.D. - Superintendent