

**COBB COUNTY SCHOOL DISTRICT
FY2016 OTHER FUNDS**

Fund	Fund Name	Description	Administrator	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016	PERSONNEL	
				BALANCE 6/30/2014	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2015	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2016	FY2015	FY2016
	SPECIAL REVENUE											
402	Title I	Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary and middle school attendance areas. Title I Title I - Migrant Advocate	Pamela Dingle Dr. U. S. Davidson	\$0	\$22,342,362	\$22,342,362	\$0	\$22,342,362	\$22,342,362	\$0	207.00	207.00
404	IDEA	Provides direct and related support services for handicapped children.	Dr. Tracie Doe	\$0	\$21,838,544	\$21,838,544	\$0	\$19,241,953	\$19,241,953	\$0	287.15	287.15
406	Vocational Grant	Provides career training and opportunities to students.	Jacqueline Brown	\$0	\$738,412	\$738,412	\$0	\$698,531	\$698,531	\$0	0.00	0.00
414	Title II-A	Provides grants for improving teacher quality in science, mathematics, social studies, English and language arts.	Mary Elizabeth Davis	\$0	\$2,161,879	\$2,161,879	\$0	\$1,796,600	\$1,796,600	\$0	9.97	9.97
416	Race to the Top	Provides competitive grants to encourage and reward for creating the conditions for education innovation.	Dr. Esan Katoula	\$0	\$38,400	\$38,400	\$0	\$38,400	\$38,400	\$0	0.00	0.00
432	Homeless Grant	Homeless Grant - Provides educational services to homeless children.	Pamela Dingle	\$0	\$52,847	\$52,847	\$0	\$52,847	\$52,847	\$0	0.00	0.00
460	Title III	Limited English Proficient	Dr. U. S. Davidson	\$0	\$1,278,905	\$1,278,905	\$0	\$1,278,905	\$1,278,905	\$0	11.81	11.81
462	Title IV	21st Century - Acworth ES, Baker ES, Barber MS, Campbell HS	Karen Scarborough	\$0	\$601,594	\$601,594	\$0	\$601,594	\$601,594	\$0	2.00	2.00
478	USDA Fruit & Vegetable	Provides students with nutritious snacks during the school day.	Cynthia Downs	\$0	\$132,197	\$132,197	\$0	\$23,134	\$23,134	\$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.	Dr. U. S. Davidson	\$0	\$1,055,100	\$1,055,100	\$0	\$1,055,100	\$1,055,100	\$0	7.50	7.50
532	Psycho Education	Provides students identified as severely emotionally disturbed with an appropriate education.	Shannon Svetlay	\$338,332	\$5,801,793	\$5,801,793	\$338,332	\$5,738,357	\$5,738,357	\$338,332	56.72	56.72
549	Donations	Funds donated to the school system for specific purposes by individuals or corporations.		\$115,124	\$18,900	\$134,024	\$0	\$0	\$0	\$0	0.00	0.00
550	Facility Use	Organizes the rental of school facilities during non-instructional hours.	Sherrie Sanders	\$499,809	\$810,709	\$810,709	\$499,809	\$812,030	\$812,030	\$499,809	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.	Debbie Randazzo	\$2,971,928	\$8,559,727	\$8,568,327	\$2,963,328	\$8,602,181	\$8,602,181	\$2,963,328	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.	Dr. Melissa Arasi	\$86,883	\$330,228	\$330,228	\$86,883	\$389,940	\$389,940	\$86,883	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.	Gretchen Walton	\$890,711	\$750,849	\$750,849	\$890,711	\$725,123	\$725,123	\$890,711	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.	Ronald Storey	\$693,956	\$1,304,610	\$1,304,610	\$693,956	\$1,328,225	\$1,328,225	\$693,956	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.	Dr. U. S. Davidson	\$122,174	\$306,999	\$306,999	\$122,174	\$290,635	\$290,635	\$122,174	3.50	3.50

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				BALANCE 6/30/2014	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2015	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2016	FY2015	FY2016
SPECIAL REVENUE, continued												
557	Artists At School	Provides local artist compensation for workshops held in the schools.	Judith Condon	\$20,571	\$2,600	\$2,600	\$20,571	\$2,600	\$2,600	\$20,571	0.00	0.00
580	Miscellaneous Grants	Compilation of several State grants.	Darryl York	\$0	\$225,000	\$225,000	\$0	\$15,000	\$15,000	\$0	0.00	0.00
600	School Nutrition	Provides breakfast and lunch to students during the school day.	Cynthia Downs	\$20,676,869	\$52,100,786	\$55,985,175	\$16,792,480	\$53,578,173	\$56,229,998	\$14,140,655	1,217.00	1,217.00
Total Special Revenue Funds				\$26,416,357	\$120,452,441	\$124,460,554	\$22,408,244	\$118,611,690	\$121,263,515	\$19,756,419	1,829.91	1,829.91
CAPITAL PROJECTS												
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.	Nick Parker	\$822,820	\$414,794	\$641,478	\$596,136	\$402,000	\$595,000	\$403,136	0.00	0.00
Total Capital Projects				\$822,820	\$414,794	\$641,478	\$596,136	\$402,000	\$595,000	\$403,136	0.00	0.00
DEBT SERVICE												
200	Debt Service	Per Board Agenda Item #2, March 24, 2011, remaining Debt Services funds are to be used for future student information system expenditures.	Brad Johnson	\$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.	John Adams	\$453,934	\$300,000	\$300,000	\$453,934	\$300,000	\$300,000	\$453,934	0.00	0.00
692	Self Insurance	Cobb County School District has elected to self-insure in certain areas of liability.	John Adams	\$6,858,326	\$5,319,765	\$5,319,765	\$6,858,326	\$6,259,861	\$6,259,861	\$6,858,326	5.00	5.00
696	Purchasing/Warehouse	Established to account for the system-wide Purchasing and Warehouse functions of the Cobb County School District.	Alisa Morningstar	\$0	\$1,609,046	\$1,609,046	\$0	\$1,508,102	\$1,508,102	\$0	16.50	16.50
697	Flexible Benefits	Provides for tax-free medical and child care payments.	John Adams	\$0	\$97,656	\$97,656	\$0	\$98,307	\$98,307	\$0	1.00	1.00
Total Internal Service Funds				\$7,312,260	\$7,326,467	\$7,326,467	\$7,312,260	\$8,166,270	\$8,166,270	\$7,312,260	22.50	22.50
Total All Other Funds				\$34,947,296	\$128,193,702	\$132,428,499	\$30,712,499	\$127,179,960	\$130,024,785	\$27,867,674	1,852.41	1,852.41