

COBB COUNTY SCHOOL DISTRICT FY2024 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>
Revenues:						
Local Revenue	\$800,977,368	\$37,071,311	\$0	\$72,000	\$7,900,000	\$846,020,679
State Revenue	\$637,999,872	\$4,986,994	\$0	\$1,250,000	\$0	\$644,236,866
Federal Revenue	\$9,513,732	\$87,509,365	\$0	\$0	\$0	\$97,023,097
Transfer Revenue	\$447,000	\$279,335	\$0	\$1,000,000	\$0	\$1,726,335
Total Revenue	<u>\$1,448,937,972</u>	<u>\$129,847,005</u>	<u>\$0</u>	<u>\$2,322,000</u>	<u>\$7,900,000</u>	<u>\$1,589,006,977</u>
Utilize Fund Balance	\$87,097,412	\$11,446,735	\$0	(\$322,000)	\$0	\$98,222,147
Total Resources	<u>\$1,536,035,384</u>	<u>\$141,293,740</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$7,900,000</u>	<u>\$1,687,229,124</u>
Appropriations:						
Instruction	\$1,108,855,806	\$29,551,192	\$0	\$0	\$0	\$1,138,406,998
Pupil Services	\$38,770,530	\$5,557,030	\$0	\$0	\$0	\$44,327,560
Improvement of Instructional Services	\$32,471,337	\$8,632,301	\$0	\$0	\$0	\$41,103,638
Educational Media Services	\$24,629,566	\$7,748	\$0	\$0	\$0	\$24,637,314
Instructional Staff Training	\$0	\$11,381,206	\$0	\$0	\$0	\$11,381,206
Federal Grant Administration	\$0	\$967,953	\$0	\$0	\$0	\$967,953
General Administration	\$15,593,202	\$1,907,598	\$0	\$0	\$0	\$17,500,800
School Administration	\$94,913,324	\$24,545	\$0	\$0	\$0	\$94,937,869
Support Services - Business	\$12,289,725	\$23,415	\$0	\$0	\$7,800,000	\$20,113,140
Maintenance & Operation of Plant Services	\$92,978,117	\$36,309	\$0	\$0	\$0	\$93,014,426
Student Transportation Services	\$70,602,675	\$1,397,825	\$0	\$0	\$0	\$72,000,500
Support Services - Central	\$42,419,720	\$206,913	\$0	\$0	\$0	\$42,626,633
Other Support Services	\$668,400	\$6,750	\$0	\$0	\$0	\$675,150
School Nutrition Program	\$0	\$70,767,929	\$0	\$0	\$0	\$70,767,929
Enterprise Operations	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Community Services Operations	\$563,647	\$10,825,026	\$0	\$0	\$0	\$11,388,673
Facility Acquisition & Construction Services	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Other Outlays	\$1,279,335	\$0	\$0	\$0	\$0	\$1,279,335
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Total Appropriations	<u>\$1,536,035,384</u>	<u>\$141,293,740</u>	<u>\$0</u>	<u>\$2,000,000</u>	<u>\$7,900,000</u>	<u>\$1,687,229,124</u>

The first public hearing on the Tentative Budget was held on April 13, 2023 at 6:30 PM and the second public hearing will be held on May 18, 2023 at 6:30 PM. The FY2024 Budget is scheduled for adoption by the CCSD Board on May 18, 2023 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 <https://www.cobbk12.org/page/22362/financial-planning-analysis>