

**COBB COUNTY SCHOOL DISTRICT
FY2014 OTHER FUNDS**

Fund	Fund Name	Description	Administrator	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY2014	PERSONNEL	
				BALANCE 6/30/2012	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2013	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2014	FY2013	FY2014
	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	Constance Carter Dr. Greg Ewing	\$0	\$22,356,214	\$22,356,214	\$0	\$19,865,612	\$19,865,612	\$0	222.66	222.66
404	IDEA	Provides direct and related support services for handicapped children.	Brian Boham	\$0	\$24,676,304	\$24,676,304	\$0	\$19,317,697	\$19,317,697	\$0	362.84	362.84
406	Vocational Grant	Provides career training and opportunities to students.	Jacqueline Brown	\$0	\$753,717	\$753,717	\$0	\$753,717	\$753,717	\$0	0.00	0.40
414	Title II-A	Provides grants for teacher training by upgrading skills in science and mathematics areas.	Nancy Larimer	\$0	\$3,213,270	\$3,213,270	\$0	\$2,030,167	\$2,030,167	\$0	2.50	2.50
432	Homeless Grant	Homeless Grant - Provides educational services to homeless children.	Constance Carter	\$0	\$52,000	\$52,000	\$0	\$52,000	\$52,000	\$0	0.00	0.00
460	Title III -A	Limited English Proficient	Dr. Greg Ewing	\$0	\$1,610,719	\$1,610,719	\$0	\$1,388,356	\$1,388,356	\$0	8.41	8.41
462	Title IV	21st Century - Baker ES, Clay ES, Riverside Primary, Campbell HS, North Cobb HS, South Cobb HS	Karen Scarborough	\$0	\$1,986,788	\$1,986,788	\$0	\$1,846,299	\$1,846,299	\$0	2.50	2.50
478	USDA Fruit & Vegetable	Provides students with nutritious snacks during the school day.	Cynthia Downs	\$0	\$177,421	\$177,421	\$0	\$0	\$0	\$0	0.00	0.00
495	EPA -ARRA	Georgia Retrofit Memoranda of Agreement	Rick Grisham	\$0	\$489,600	\$489,600	\$0	\$0	\$0	\$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	\$957,900	\$957,900	\$0	\$967,900	\$967,900	\$0	8.10	8.10
532	Psycho Education	Provides students identified as severely emotionally disturbed with an appropriate education	Shannon Svetlay	\$342,697	\$5,543,241	\$5,543,241	\$342,697	\$5,543,241	\$5,543,241	\$342,697	61.49	61.49
549	Donations	Funds donated to the school system for specific purposes by individuals or corporations.		\$0	\$169,110	\$169,110	\$0	\$0	\$0	\$0	0.00	0.00
550	Facility Use	Organizes the rental of school facilities during non-instructional hours.	Sherrie Sanders	\$389,114	\$785,531	\$785,531	\$389,114	\$785,531	\$785,531	\$389,114	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.	U. S. Davidson	\$1,733,069	\$7,220,714	\$7,238,169	\$1,715,614	\$7,319,006	\$7,319,006	\$1,715,614	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	\$146,571	\$369,164	\$369,164	\$146,571	\$369,164	\$369,164	\$146,571	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.	Terry Floyd	\$865,974	\$860,867	\$860,867	\$865,974	\$866,094	\$866,094	\$865,974	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	\$426,319	\$1,240,058	\$1,240,058	\$426,319	\$1,304,610	\$1,304,610	\$426,319	21.00	21.00

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				BALANCE	PROJECTED	PROJECTED	PROJECTED	PROPOSED	PROPOSED	PROJECTED	FY2013	FY2014
				6/30/2012	REVENUE	EXPENDITURES	FUND BALANCE	REVENUE	EXPENDITURES	FUND BALANCE	6/30/2014	
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	\$123,209	\$304,760	\$304,760	\$123,209	\$287,805	\$287,805	\$123,209		3.50 3.50
557	Artists At School	Provides local artist compensation for workshops held in the schools.	Judith Condon	\$19,992	\$9,900	\$9,900	\$19,992	\$9,900	\$9,900	\$19,992		0.00 0.00
580	Miscellaneous Grants	Compilation of several State grants.		\$0	\$295,217	\$295,217	\$0	\$200,000	\$200,000	\$0		0.00 0.00
600	School Nutrition	Provides breakfast and lunch to students during the school day.	Cynthia Downs	\$21,700,089	\$51,233,832	\$53,192,565	\$21,700,089	\$54,731,095	\$54,731,095	\$21,700,089		1,214.00 1,215.00
Total Special Revenue Funds				\$25,747,034	\$124,306,327	\$126,282,515	\$25,729,579	\$117,638,194	\$117,638,194	\$25,729,579		1,913.26 1,914.66
DEBT SERVICE												
200	Debt Service	Account for accumulation of resources for, and the payment of, general long-term debt principal and interest.	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.	Dr. Michael Shanahan	\$419,544	\$1,410,000	\$1,410,000	\$419,544	\$1,410,000	\$1,410,000	\$419,544		0.00 0.00
692	Self Insurance	Cobb County School District has elected to self-insure in certain areas of liability.	Dr. Michael Shanahan	\$6,449,778	\$5,257,867	\$5,272,953	\$6,434,692	\$5,208,990	\$5,208,990	\$6,434,692		5.00 5.00
694	Dental Insurance	Fund was established in FY95 for employees self-insured dental coverage.	Dr. Michael Shanahan	\$42,209	\$0	\$0	\$42,209	\$0	\$0	\$42,209		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	\$24,735	\$1,456,396	\$1,464,062	\$17,069	\$1,477,725	\$1,477,725	\$17,069		16.50 16.50
697	Flexible Benefits	Provides for tax-free medical and child care payments.	Dr. Michael Shanahan	\$358,044	\$97,656	\$97,656	\$358,044	\$97,656	\$97,656	\$358,044		1.00 1.00
Total Internal Service Funds				\$7,294,310	\$8,221,919	\$8,244,671	\$7,271,558	\$8,194,371	\$8,194,371	\$7,271,558		22.50 22.50
Total All Other Funds				\$33,437,203	\$132,528,246	\$134,527,186	\$33,396,996	\$125,832,565	\$125,832,565	\$33,396,996		1,935.76 1,937.16