

## COBB COUNTY SCHOOL DISTRICT FY2023 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>
<b>Revenues:</b>						
Local Revenue	\$710,189,797	\$35,395,025	\$0	\$3,000	\$6,474,765	\$752,062,587
State Revenue	\$584,111,998	\$5,792,766	\$0	\$1,735,287	\$0	\$591,640,051
Federal Revenue	\$8,692,647	\$88,560,626	\$0	\$0	\$0	\$97,253,273
Transfer Revenue	\$415,000	\$1,770,200	\$0	\$1,000,000	\$0	\$3,185,200
<b>Total Revenue</b>	<b><u>\$1,303,409,442</u></b>	<b><u>\$131,518,617</u></b>	<b><u>\$0</u></b>	<b><u>\$2,738,287</u></b>	<b><u>\$6,474,765</u></b>	<b><u>\$1,444,141,111</u></b>
Utilize Fund Balance	\$29,851,087	\$4,514,167	\$0	(\$988,287)	\$0	\$33,376,967
<b>Total Resources</b>	<b><u>\$1,333,260,529</u></b>	<b><u>\$136,032,784</u></b>	<b><u>\$0</u></b>	<b><u>\$1,750,000</u></b>	<b><u>\$6,474,765</u></b>	<b><u>\$1,477,518,078</u></b>
<b>Appropriations:</b>						
Instruction	\$965,877,709	\$28,481,078	\$0	\$0	\$0	\$994,358,787
Pupil Services	\$32,915,803	\$5,594,463	\$0	\$0	\$0	\$38,510,266
Improvement of Instructional Services	\$29,702,800	\$9,140,005	\$0	\$0	\$0	\$38,842,805
Educational Media Services	\$21,720,665	\$7,748	\$0	\$0	\$0	\$21,728,413
Instructional Staff Training	\$0	\$11,808,290	\$0	\$0	\$0	\$11,808,290
Federal Grant Administration	\$0	\$993,138	\$0	\$0	\$0	\$993,138
General Administration	\$13,805,073	\$1,825,980	\$0	\$0	\$0	\$15,631,053
School Administration	\$80,555,744	\$24,545	\$0	\$0	\$0	\$80,580,289
Support Services - Business	\$11,014,358	\$28,173	\$0	\$0	\$6,450,765	\$17,493,296
Maintenance & Operation of Plant Services	\$83,862,800	\$2,009,027	\$0	\$0	\$0	\$85,871,827
Student Transportation Services	\$64,112,380	\$1,746,936	\$0	\$0	\$0	\$65,859,316
Support Services - Central	\$25,848,109	\$163,749	\$0	\$0	\$0	\$26,011,858
Other Support Services	\$654,540	\$20,693	\$0	\$0	\$0	\$675,233
School Nutrition Program	\$0	\$63,042,378	\$0	\$0	\$0	\$63,042,378
Enterprise Operations	\$0	\$0	\$0	\$0	\$24,000	\$24,000
Community Services Operations	\$420,348	\$11,146,581	\$0	\$0	\$0	\$11,566,929
Facility Acquisition & Construction Services	\$0	\$0	\$0	\$1,750,000	\$0	\$1,750,000
Other Outlays	\$2,770,200	\$0	\$0	\$0	\$0	\$2,770,200
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Appropriations</b>	<b><u>\$1,333,260,529</u></b>	<b><u>\$136,032,784</u></b>	<b><u>\$0</u></b>	<b><u>\$1,750,000</u></b>	<b><u>\$6,474,765</u></b>	<b><u>\$1,477,518,078</u></b>

The first public hearing on the Tentative Budget was held on April 21, 2022 at 6:30 PM and the second public hearing will be held on May 19, 2022 at 6:30 PM. The FY2023 Budget is scheduled for adoption by the CCSD Board on May 19, 2022 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>

David Chastain, Board Chair

Chris Ragsdale, Superintendent