

**COBB COUNTY SCHOOL DISTRICT
FY2023 OTHER FUNDS**

April 21, 2022

Administration has the authorization to make budget changes to Other Funds throughout the fiscal year, based on the need to match grant awards and available funding.

Fund	Fund Name	Description	Administrator	FY2021 FUND BALANCE 6/30/2021	FY2022 PROJECTED REVENUE	FY2022 PROJECTED EXPENDITURES	FY2022 PROJECTED FUND BALANCE 6/30/2022	FY2023 PROPOSED REVENUE	FY2023 PROPOSED EXPENDITURES	FY2023 PROJECTED FUND BALANCE 6/30/2023	FY2022	FY2023
SPECIAL REVENUE		Special Revenue Funds are used to account for proceeds of specific revenues from federal, state and local sources that are legally restricted to expenditures for specified purposes.										
402	Title I	Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary, middle and high school attendance areas Title I-A - Academic Achievement; School Improvement	Tiffany Honoré Cynthia Nichols	\$0	\$24,977,323	\$24,977,323	\$0	\$21,541,138	\$21,541,138	\$0	169.60	171.10
404	Special Education	Provides direct and related support services for handicapped children Special Ed - Preschool - Regular; Special Ed - Flow-through, Parent Mentor	Dr. Tracie Doe	\$0	\$27,626,136	\$27,626,136	\$0	\$21,945,218	\$21,945,218	\$0	312.00	312.00
406	Career, Technical, Agricultural Education (CTAE)	Provides career training and opportunities to students	Arthur O'Neill	\$0	\$868,526	\$868,526	\$0	\$780,716	\$780,716	\$0	0.00	0.00
414	Title II-A	Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts	Stephanie Sanders Lori Horn	\$0	\$3,914,234	\$3,914,234	\$0	\$2,799,744	\$2,799,744	\$0	10.98	10.98
432	Homeless	Provides grant funds for educational services to homeless children	Tiffany Honoré	\$0	\$708,546	\$708,546	\$0	\$83,380	\$83,380	\$0	0.00	0.00
448	American Rescue Plan (ARP) Act	Provides funding for secondary emergency relief		\$0	\$160,600,790	\$160,600,790	\$0	\$0	\$0	\$0	215.00	215.00
460	Title III-A	Limited English Proficient, Immigrant	Tiffany Honoré	\$0	\$1,888,872	\$1,888,872	\$0	\$1,568,146	\$1,568,146	\$0	6.05	6.05
462	Title IV-A & B	21st Century - Baker ES, Big Shanty ES, Riverside ES Student Support and Academic Enrichment 21st Century Learning	Dr. Tracie Doe Dr. Ehsan Kattoula	\$0	\$2,520,121	\$2,520,121	\$0	\$2,403,073	\$2,403,073	\$0	3.36	3.36
478	USDA Fresh Fruits & Vegetables	Provides students with nutritious snacks during the school day	Emily Hanlin	\$0	\$183,211	\$183,211	\$0	\$183,211	\$183,211	\$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. Ehsan Kattoula	\$0	\$1,236,800	\$1,236,800	\$0	\$1,164,700	\$1,164,700	\$0	7.00	7.00
532	Georgia Network for Educational and Therapeutic Support (GNETS)	Provides students identified as severely emotionally disturbed with an appropriate education	Robin Baumgarten	\$182,931	\$3,819,122	\$3,819,122	\$182,931	\$3,839,122	\$3,839,122	\$182,931	38.25	38.25
549	Donations	Funds donated to the school system for specific purposes by individuals or organizations		\$939,188	\$213,381	\$250,064	\$902,505	\$0	\$0	\$0	0.00	0.00
550	Venue Management	Organizes the rental of school facilities during non-instructional hours	John Stafford	\$466,101	\$823,809	\$823,809	\$466,101	\$1,500,000	\$1,500,000	\$466,101	4.00	0.00
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 p.m.	Dr. Ehsan Kattoula	\$2,152,420	\$7,536,770	\$7,050,428	\$2,638,762	\$10,774,828	\$10,774,828	\$2,638,762	4.10	4.10
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. Joseph Woodruff	\$369,830	\$300,500	\$300,500	\$369,830	\$422,760	\$422,760	\$369,830	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	Lori Horn Ryan Fuller Andrew Kutscher	\$2,250,317	\$919,257	\$919,257	\$2,250,317	\$1,399,702	\$1,399,702	\$2,250,317	1.00	1.00
554	Public Safety	Funded by parking decals sold to students to pay for campus safety officers	Ronald Storey	\$69,518	\$1,735,696	\$1,735,696	\$69,518	\$1,940,865	\$1,940,865	\$69,518	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 toward high school completion	Dr. Ehsan Kattoula	\$425,008	\$275,150	\$275,150	\$425,008	\$300,470	\$300,470	\$425,008	2.60	2.60
557	Art Career and Cultural Exploration	Provides local artist compensation for workshops held in the schools	Laura LaQuaglia	\$16,325	\$2,600	\$2,600	\$16,325	\$2,600	\$2,600	\$16,325	0.00	0.00
560	Pre-Kindergarten Lottery	Coordinates and provides services to eligible four-year old children and their families for 178 instructional days	Denise Osborn	\$0	\$322,156	\$322,156	\$0	\$378,944	\$378,944	\$0	6.00	8.00
580	Miscellaneous Grants	Compilation of several grants		\$158,803	\$409,535	\$409,535	\$158,803	\$145,000	\$145,000	\$158,803	0.00	0.00
600	School Nutrition Service	Provides breakfast and lunch to students during the school day	Emily Hanlin	\$5,693,961	\$62,783,010	\$59,998,771	\$8,478,200	\$58,345,000	\$62,859,167	\$3,964,033	1,216.00	1,216.00
Total Special Revenue Funds				\$12,724,402	\$303,665,545	\$300,431,647	\$15,958,300	\$131,518,617	\$136,032,784	\$10,541,628	2,016.94	2,016.44

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Fund	Fund Name	Description	Administrator	FY2021	FY2022	FY2022	FY2022	FY2023	FY2023	FY2023	FY2023	
				FUND BALANCE 6/30/2021	PROJECTED REVENUE	PROJECTED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2022	PROPOSED REVENUE	PROPOSED EXPENDITURES	PROJECTED FUND BALANCE 6/30/2023	FY2022	FY2023
CAPITAL PROJECTS		Accounts for financial resources to be used for the acquisition or construction of major capital facilities.										
353	District Building Fund	The District Building Fund is a capital outlay fund. Revenues include interest income, state capital outlay funds, extraordinary income such as catastrophic insurance claims, and state grants for construction-type projects from the State Dept. of Community Affairs. Expenditures in the District Building Fund include leased portable classrooms, small construction projects of an emergency nature or large capital needs resulting from catastrophic events.	Nick Parker	\$3,031,790	\$1,040,541	\$1,727,887	\$2,344,444	\$2,738,287	\$1,750,000	\$3,332,731	0.00	0.00
Total Capital Projects Funds				\$3,031,790	\$1,040,541	\$1,727,887	\$2,344,444	\$2,738,287	\$1,750,000	\$3,332,731	0.00	0.00
INTERNAL SERVICE		Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the District on a cost-reimbursement basis.										
691	Unemployment	Accounts for the cost of compensation for unemployment for previous employees	Keeli Bowen	\$6,431	\$300,000	\$300,000	\$6,431	\$300,000	\$300,000	\$6,431	0.00	0.00
692	Self Insurance	Cobb County School District has elected to self-insure in certain areas of liability	Keeli Bowen	\$6,841,829	\$6,150,765	\$6,150,765	\$6,841,829	\$6,150,765	\$6,150,765	\$6,841,829	5.69	5.69
693	School Nutrition Service Catered Food Service	Self-supporting catering services performed by FNS staff for schools and school-related organizations	Emily Hanlin	\$17,722	\$5,179	\$3,057	\$19,844	\$24,000	\$24,000	\$19,844	0.00	0.00
Total Internal Service Funds				\$6,865,982	\$6,455,944	\$6,453,822	\$6,868,104	\$6,474,765	\$6,474,765	\$6,868,104	5.69	5.69
Total All Other Funds				\$22,622,174	\$311,162,030	\$308,613,356	\$25,170,848	\$140,731,669	\$144,257,549	\$20,742,463	2,022.63	2,022.13