COBB COUNTY SCHOOL DISTRICT

FY2021 BOARD OF EDUCATION TENTATIVE BUDGET

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICES	TOTAL ALL FUNDS
Revenues:						
Local Revenue	$605,564,955	$35,786,674	$0	$4,800	$7,191,300	$648,547,729
State Revenue	$524,459,963	$6,855,014	$0	$225,000	$0	$531,539,977
Federal Revenue	$7,132,083	$101,084,400	$0	$0	$0	$108,216,483
Transfer Revenue	$122,881	$1,397,383	$0	$700,000	$1,266,133	$3,486,397
Total Revenue	**$1,137,279,882**	**$145,123,471**	**$0**	**$929,800**	**$8,457,433**	**$1,291,790,586**
Utilize Fund Balance	$31,256,123	$1,020,143	$0	$48,924	$0	$32,325,190
Total Resources	**$1,168,536,005**	**$146,143,614**	**$0**	**$978,724**	**$8,457,433**	**$1,324,115,776**
Appropriations:						
Instruction	$844,849,865	$43,058,934	$0	$0	$0	$887,908,799
Pupil Support Services	$28,548,677	$5,774,656	$0	$0	$0	$34,323,333
Improvement of Instructional Services	$24,570,929	$7,710,716	$0	$0	$0	$32,281,645
Educational Media Services	$18,854,700	$7,748	$0	$0	$0	$18,862,448
Instructional Staff Training	$0	$11,008,548	$0	$0	$0	$11,008,548
Federal Grant Administration	$0	$970,020	$0	$0	$0	$970,020
General Administration	$12,716,690	$2,000,665	$0	$0	$0	$14,717,355
School Administration	$72,956,562	$217,045	$0	$0	$0	$73,173,607
Support Services - Business	$7,275,628	$29,859	$0	$0	$8,433,433	$15,738,920
Maintenance and Operation of Plant Services	$75,370,521	$1,961,301	$0	$0	$0	$77,331,822
Student Transportation	$56,685,352	$2,181,275	$0	$0	$0	$58,866,627
Central Support Services	$22,522,628	$382,885	$0	$0	$0	$22,905,513
Other Support Services	$770,023	$16,190	$0	$0	$0	$786,213
School Nutrition	$0	$60,751,016	$0	$0	$0	$60,751,016
Enterprise Operations	$0	$0	$0	$0	$24,000	$24,000
Community Services	$97,914	$9,949,875	$0	$0	$0	$10,047,789
Capital Outlay	$0	$0	$0	$4,800,000	$0	$4,800,000
Other Outlays	$3,316,516	$122,881	$0	$0	$0	$3,439,397
Debt Service	$0	$0	$0	$0	$0	$0
Total Appropriations	**$1,168,536,005**	**$146,143,614**	**$0**	**$4,800,000**	**$8,457,433**	**$1,327,937,052**

Public forums on the Tentative Budget will be held on July 16, 2020 and August 20, 2020. The FY2021 Budget is scheduled for final adoption by the CCSD Board on August 20, 2020. A copy of the budget is available on the web at http://www.cobbk12.org/centraloffice/finance/2021Budget/

Brad Wheeler, Board Chair

Chris Ragsdale, Superintendent