COBB COUNTY SCHOOL DISTRICT

FY2017 BOARD OF EDUCATION TENTATIVE BUDGET

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICES	TOTAL ALL FUNDS
Revenues:						
Local Revenue	$471,276,876	$30,855,371	$0	$102,000	$6,917,196	$509,151,443
State Revenue	$499,560,237	$6,693,845	$0	$0	$0	$506,254,082
Federal Revenue	$5,096,408	$82,016,046	$0	$0	$0	$87,112,454
Transfer Revenue	$122,881	$1,220,067	$0	$400,000	$1,458,294	$3,201,242
Total Revenue	**$976,056,402**	**$120,785,329**	**$0**	**$502,000**	**$8,375,490**	**$1,105,719,221**
Utilize Fund Balance	$10,000,000	$3,182,882	$0	$23,000	$0	$13,205,882
Total Resources	**$986,056,402**	**$123,968,211**	**$0**	**$525,000**	**$8,375,490**	**$1,118,925,103**
Appropriations:						
Instruction	$712,979,142	$21,809,337	$0	$0	$0	$734,788,479
Pupil Support Services	$23,870,641	$6,728,573	$0	$0	$0	$30,599,214
Improvement of Instructional Services	$11,088,589	$17,216,889	$0	$0	$0	$28,305,478
Educational Media Services	$16,699,990	$7,333	$0	$0	$0	$16,707,323
Federal Grant Administration	$0	$987,359	$0	$0	$0	$987,359
General Administration	$10,128,590	$1,652,434	$0	$0	$0	$11,781,024
School Administration	$69,296,131	$163,193	$0	$0	$0	$69,459,324
Support Services - Business	$5,175,372	$25,589	$0	$0	$8,375,490	$13,576,451
Maintenance and Operation of Plant Services	$68,694,725	$1,552,994	$0	$0	$0	$70,247,719
Student Transportation	$48,853,912	$1,153,315	$0	$0	$0	$50,007,227
Central Support Services	$16,018,915	$248,446	$0	$0	$0	$16,267,361
Other Support Services	$90,000	$2,971,310	$0	$0	$0	$3,061,310
School Nutrition	$0	$58,957,233	$0	$0	$0	$58,957,233
Community Services	$81,534	$10,494,206	$0	$0	$0	$10,575,740
Capital Outlay	$500	$0	$0	$525,000	$0	$525,500
Transfers	$3,078,361	$0	$0	$0	$0	$3,078,361
Debt Service	$0	$0	$0	$0	$0	$0
Total Appropriations	**$986,056,402**	**$123,968,211**	**$0**	**$525,000**	**$8,375,490**	**$1,118,925,103**

A public forum on the Tentative Budget will be held on May 11, 2016 at 8:00 AM. The FY2017 Budget is scheduled for final adoption by the CCSD Board on May 19, 2016 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 http://www.cobbk12.org/centraloffice/finance/budget.aspx.

Susan Thayer, Board Chair

Christopher Ragsdale, Superintendent