

**PROPOSED TENTATIVE BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2020 THROUGH JUNE 30, 2021**

	<u>General (K-12)</u>	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Outlay</u>	<u>Sch. Nutrition & Athletics</u>	<u>Trust & Agency</u>	<u>Total</u>
Anticipated Funds Available							
Local Revenue	647,140,758	\$9,545,862		\$103,000,000	\$16,130,149	\$116,854	\$775,933,623
Interest	2,400,000	100		250,000	101,000		2,751,100
State Funding	482,093,785	14,243,921			1,428,816		497,766,522
Federal Funding		109,491,769			52,806,748		162,298,517
Other						20,595,000	20,595,000
Transfers from Other Funds	1,290,669	963,005	41,162,900	642,517	1,749,800		45,808,891
Total Revenue Anticipated	\$1,132,925,212	\$134,244,657	\$41,162,900	\$103,892,517	\$72,216,513	\$20,711,854	\$1,505,153,653
Beginning Fund Balance 7/1/2020 *	\$120,000,000	(\$13,700,663)	\$47,605	\$344,522,846	(\$791,161)	\$558,423	\$450,637,049
Total Funds Available	\$1,252,925,212	\$120,543,994	\$41,210,505	\$448,415,363	\$71,425,352	\$21,270,277	\$1,955,790,702
Budgeted Expenditures							
Instruction	\$744,759,564	\$70,418,998				\$96,854	\$815,275,415
Pupil Services	59,262,589	24,099,040					83,361,629
Instructional Staff Services	16,739,901	2,463,334					19,203,235
Instructional Staff Training	152,762	19,123,404					19,276,166
Educational Media Services	14,200,380	120,247					14,320,627
Federal Grant Administration	229,234	3,107,274					3,336,508
General Administration	50,199,480	2,049,550			\$875,500		53,124,530
School Administration	71,118,993	258,460					71,377,453
Support Services - Business	9,094,273	22,825					9,117,098
Maintenance & Operations	106,784,197	20,556,150			140,000		127,480,347
Transportation	57,489,004	335,460					57,824,464
Support Services - Central	20,492,905	175,872				25,000	20,693,777
Other Support Services	1,068,827	194,966					1,263,793
School Nutrition	0	2,500			66,023,112		66,025,612
Enterprise Operations					1,452,000		1,452,000
Facilities Acquisition & Construction Services		140,898		\$195,952,553			196,093,451
Transfers to Other Funds	1,302,780	922,094		41,162,900	1,749,800		45,137,574
Agency						20,595,000	20,595,000
Debt Service	8,499		41,162,900	1,857,360			43,028,759
Total Expenditures	\$1,152,903,388	\$143,991,072	\$41,162,900	\$238,972,813	\$70,240,412	\$20,716,854	\$1,667,987,440
Ending Fund Balance 6/30/2020	\$100,021,824	(\$23,447,079)	\$47,605	\$209,442,549	\$1,184,940	\$553,423	\$287,803,262
Total Funds Allocated	\$1,252,925,212	\$120,543,994	\$41,210,505	\$448,415,363	\$71,425,352	\$21,270,277	\$1,955,790,702

* NOTE: Beginning fund balances are estimates based on the April 2020 Financial Reports

Adoption of the Approved Budget for Fiscal Year 2020-21 is scheduled for the special called virtual meeting of the DeKalb Board of Education at 10:00 A.M. on July 24, 2020.