# Proposed Tentative Budget for Dekalb County Board of Education

**July 1, 2021 Through June 30, 2022**

## Anticipated Funds Available

<table>
<thead>
<tr>
<th></th>
<th>General (K-12)</th>
<th>Special Revenue</th>
<th>Debt Service</th>
<th>Capital Outlay</th>
<th>Sch. Nutrition &amp; Athletics</th>
<th>Trust &amp; Agency</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Local Revenue</strong></td>
<td>$678,128,936</td>
<td>$10,945,973</td>
<td>$120,000,000</td>
<td>$12,431,666</td>
<td>$821,506,575</td>
<td></td>
<td>$2,024,473</td>
</tr>
<tr>
<td><strong>Interest</strong></td>
<td>90,000</td>
<td>0</td>
<td>2,050,000</td>
<td>85,000</td>
<td>2,225,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>State Funding</strong></td>
<td>494,449,876</td>
<td>15,592,293</td>
<td>0</td>
<td>1,214,494</td>
<td>511,256,663</td>
<td></td>
<td>$2,882,709</td>
</tr>
<tr>
<td><strong>Federal Funding</strong></td>
<td>526,710,398</td>
<td>16,096,116</td>
<td>46,596,116</td>
<td>573,306,514</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Transfers from Other Funds</strong></td>
<td>1,325,419</td>
<td>934,708</td>
<td>42,240,542</td>
<td>0</td>
<td>1,222,880</td>
<td>21,100,000</td>
<td>45,723,549</td>
</tr>
</tbody>
</table>

**Total Revenue Anticipated**

- **Local Revenue**: $678,128,936
- **Interest**: $90,000
- **State Funding**: $494,449,876
- **Federal Funding**: $526,710,398
- **Other**: $21,100,000

**Total Revenue Anticipated**: $1,173,994,231

## Beginning Fund Balance 7/1/2021 *

|                          | $120,000,000 | $0 | $47,605 | $344,522,846 | $0 | $558,423 | $465,128,873 |

**Total Funds Available**

- **Local Revenue**: $120,000,000
- **Interest**: $0
- **State Funding**: $494,449,876
- **Federal Funding**: $526,710,398
- **Other**: $21,100,000

**Total Funds Available**: $1,293,994,231

## Budgeted Expenditures

**Instruction**

- **General**: $751,529,718
- **Special**: $103,153,771

**Pupil Services**

- **General**: 74,827,580
- **Special**: 43,230,137

**Instructional Staff Training**

- **General**: 14,033,579
- **Special**: 40,776,292

**Instructional Staff Services**

- **General**: 370,176
- **Special**: 55,319,908

**Educational Media Services**

- **General**: 16,916,911
- **Special**: 68,135

**Federal Grant Administration**

- **General**: 40,058,440
- **Special**: 39,866,701

**General Administration**

- **General**: 40,058,440
- **Special**: 39,866,701

**School Administration**

- **General**: 74,300,676
- **Special**: 37,965,166

**Support Services - Business**

- **General**: 13,952,557
- **Special**: 38,133,859

**Maintenance & Operations**

- **General**: 118,556,662
- **Special**: 37,725,217

**Transportation**

- **General**: 58,818,019
- **Special**: 38,194,157

**Support Services - Central**

- **General**: 24,406,747
- **Special**: 38,714,736

**Other Support Services**

- **General**: 1,258,491
- **Special**: 316,922

**School Nutrition**

- **General**: 335,000
- **Special**: 37,725,217

**Enterprise Operations**

- **General**: 2,845,455
- **Special**: 2,845,455

**Facilities Acquisition & Construction Services**

- **General**: 0
- **Special**: 37,725,210

**Transfers to Other Funds**

- **General**: 1,383,950
- **Special**: 876,177

**Agency**

- **General**: 0
- **Special**: 42,240,542

**Debt Service**

- **General**: 0
- **Special**: 42,240,542

**Total Expenditures**

- **General**: $1,190,748,506
- **Special**: $554,183,372

**Ending Fund Balance 6/30/2022**

- **General**: $103,245,725
- **Special**: ($0)

**Total Funds Allocated**

- **General**: $1,293,994,231
- **Special**: $554,183,372

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*NOTE: Beginning fund balances are estimates*

Adoption of the Approved Budget for Fiscal Year 2021-22 is scheduled for the special called virtual meeting of the DeKalb Board of Education on July 12, 2021.