

**ALL FUNDS - TENTATIVE BUDGET FOR  
DEKALB COUNTY BOARD OF EDUCATION  
JULY 1, 2022 THROUGH JUNE 30, 2023**

|  | <u>General<br/>(K-12)</u> | <u>Special<br/>Revenue</u> | <u>Debt<br/>Service</u> | <u>Capital<br/>Outlay</u> | <u>Sch.<br/>Nutrition</u> | <u>Trust<br/>&amp; Agency</u> | <u>Total</u>           |
|--|---------------------------|----------------------------|-------------------------|---------------------------|---------------------------|-------------------------------|------------------------|
| <b>Anticipated Funds Available</b>             |                           |                            |                         |                           |                           |                               |                        |
| Local Revenue                                  | \$735,993,744             | 9,271,293                  |                         | \$132,000,000             | 11,694,446                | 22,257,300                    | \$911,216,783          |
| Interest                                       | 90,000                    |                            |                         | 2,000,000                 |                           |                               | 2,090,000              |
| State Funding                                  | 496,600,000               | 15,490,841                 |                         |                           | 1,214,494                 |                               | 513,305,335            |
| Federal Funding                                |                           | 467,326,727                |                         |                           | 53,391,815                |                               | 520,718,542            |
| Transfers and Other Local Funds                | 1,448,256                 | 4,506,787                  | 29,976,191              |                           | 2,800,000                 |                               | 38,731,234             |
|  |                           |                            |                         |                           |                           |                               | 0                      |
| <b>Total Revenue Anticipated</b>               | <b>\$1,234,132,000</b>    | <b>\$496,595,648</b>       | <b>\$29,976,191</b>     | <b>\$134,000,000</b>      | <b>\$69,100,755</b>       | <b>\$22,257,300</b>           | <b>\$1,986,061,894</b> |
| <b>Beginning Fund Balance 7/1/2022 *</b>       | <b>\$200,000,000</b>      | <b>\$0</b>                 | <b>\$47,605</b>         | <b>\$364,500,000</b>      | <b>\$4,000,000</b>        | <b>\$558,423</b>              | <b>\$569,106,027</b>   |
| <b>Total Funds Available</b>                   | <b>\$1,434,132,000</b>    | <b>\$496,595,648</b>       | <b>\$30,023,796</b>     | <b>\$498,500,000</b>      | <b>\$73,100,755</b>       | <b>\$22,815,723</b>           | <b>\$2,555,167,921</b> |
| <b>Budgeted Expenditures</b>                   |                           |                            |                         |                           |                           |                               |                        |
| Instruction                                    | \$687,736,089             | 116,712,635                |                         |                           |                           |                               | \$804,448,724          |
| Pupil Services                                 | 79,924,675                | 28,341,133                 |                         |                           |                           |                               | 108,265,808            |
| Instructional Staff Training                   | 26,140,743                | 30,601,053                 |                         |                           |                           |                               | 56,741,796             |
| Instructional Staff Services                   | 1,188,410                 | 45,749,506                 |                         |                           |                           |                               | 46,937,916             |
| Educational Media Services                     | 13,696,340                | 19,573                     |                         |                           |                           |                               | 13,715,913             |
| Federal Grant Administration                   |                           | 3,499,612                  |                         |                           |                           |                               | 3,499,612              |
| General Administration                         | 84,703,828                | 26,442,502                 |                         |                           |                           |                               | 111,146,330            |
| School Administration                          | 58,628,738                | 26,498,927                 |                         |                           |                           |                               | 85,127,665             |
| Support Services - Business                    | 18,987,073                | 26,249,075                 |                         |                           |                           |                               | 45,236,148             |
| Maintenance & Operations                       | 179,478,560               | 72,213,017                 |                         | 3,900,000                 |                           |                               | 255,591,577            |
| Transportation                                 | 69,691,622                | 21,194,335                 |                         | 1,000,000                 |                           |                               | 91,885,957             |
| Support Services - Central                     | 27,945,607                | 43,531,745                 |                         |                           |                           | 57,000                        | 71,534,352             |
| Other Support Services                         | 1,140,627                 | 667,089                    |                         |                           |                           |                               | 1,807,716              |
| School Nutrition                               | 670,000                   | 26,105,145                 |                         |                           | 67,562,907                |                               | 94,338,052             |
| Enterprise Operations                          | 0                         | 1,811,313                  |                         |                           |                           |                               | 1,811,313              |
| Facilities Acquisition & Construction Services | 0                         | 26,102,643                 |                         | 112,273,868               |                           |                               | 138,376,511            |
| Transfers to Other Funds                       | 7,306,787                 | 856,345                    |                         | 29,976,191                | 1,222,880                 | 22,230,300                    | 61,592,503             |
| Agency   |                           |                            |                         |                           |                           |                               | 0                      |
| Debt Service                                   |                           |                            | 29,976,191              |                           |                           |                               | 29,976,191             |
| <b>Total Expenditures</b>                      | <b>\$1,257,239,099</b>    | <b>\$496,595,648</b>       | <b>\$29,976,191</b>     | <b>\$147,150,059</b>      | <b>\$68,785,787</b>       | <b>\$22,287,300</b>           | <b>\$2,022,034,084</b> |
| <b>Ending Fund Balance 6/30/2023</b>           | <b>\$176,892,901</b>      | <b>\$0</b>                 | <b>\$47,605</b>         | <b>\$351,349,941</b>      | <b>\$4,314,968</b>        | <b>\$528,423</b>              | <b>\$533,133,837</b>   |
| <b>Total Funds Allocated</b>                   | <b>\$1,434,132,000</b>    | <b>\$496,595,648</b>       | <b>\$30,023,796</b>     | <b>\$498,500,000</b>      | <b>\$73,100,755</b>       | <b>\$22,815,723</b>           | <b>\$2,555,167,921</b> |

\* NOTE: Beginning fund balance are estimates. Local tax and sales tax revenues are estimates. County Digest information will be available May 20, 2022.