

# T-Sheet with appropriations by object

## DEKALB COUNTY SCHOOL DISTRICT FY 2022 GENERAL FUND SUPERINTENDENT'S PROPOSED TENTATIVE BUDGET

GENERAL FUND BALANCE					
FY 2022 Beginning Estimated Available Fund Balance		130,000,000			
ANTICIPATIONS		APPROPRIATIONS			VARIANCE PRIOR-YEAR CHANGE
		DIVISIONS	CURRENT FY 2021 BUDGET	FY 2022 PROPOSED BUDGET	
FY 2022 LOCAL REVENUE	628,538,636	INSTRUCTION	744,828,139	788,334,802	43,506,664
		PUPIL SERVICES	59,576,086	72,756,625	13,180,539
1.0% Tax Digest FY21 Estimated Growth	5,632,408	IMPROVEMENT OF INSTRUCTIONAL SERVICES	16,995,995	20,722,584	3,726,589
		INSTRUCTIONAL STAFF TRAINING	120,737	460,311	339,574
TAVT increase	0	EDUCATIONAL MEDIA SERVICES	14,200,380	16,926,445	2,726,065
Transfer from other Funds		GENERAL ADMINISTRATION	49,525,424	39,729,757	(9,795,667)
Millage Adjustment		SCHOOL ADMINISTRATION	71,118,993	73,526,026	2,407,033
Other Net Local Revenue Increases	5,557,080	SUPPORT SERVICES - BUSINESS	9,034,545	13,243,303	4,208,758
SUBTOTAL	639,728,124	MAINTENANCE AND OPERATION OF PLANT SERVICES	107,595,066	135,425,134	27,830,068
		STUDENT TRANSPORTATION SERVICE	57,869,274	66,421,434	8,552,160
		SUPPORT SERVICES - CENTRAL	19,981,120	24,761,324	4,780,204
		OTHER SUPPORT SERVICES	58,957	1,258,158	1,199,201
FY 2021 STATE REVENUE	495,646,277	SCHOOL NUTRITION PROGRAM		335,000	335,000
		TRANSFERS & OTHER OUTLAYS	2,126,706	1,339,669	(787,037)
		DEBT SERVICE	8,499	0	(8,499)
FY 2022 Projected QBE Growth	29,597,289	<i>Sub total current Requests Zero Based Budget Requests</i>		1,153,039,921	1,255,240,572
Increase in Local 5-mill Reduction	(21,731,118)				102,200,651
	0	<b>FULL STEP ANNUALIZED</b>			6,000,000
		<i>OPERATING TRFR TO SPECIAL REVENUE TO CLEAR DEFICITS (EST. FY21)</i>			8,000,000
					8,000,000
SUBTOTAL	503,512,448	<b>DIVISION CUTS ANTICIPATED</b>			(106,000,000)
FY2022 REVENUE TOTAL		1,143,240,572			
Anticipated Fund Balance Drawdown		20,000,000			
		1,163,240,572		SUBTOTAL 1,153,039,921	
		APPROPRIATION TOTAL 1,163,240,572		1,163,240,572	
		ENDING FY 2022 FUND BALANCE (projected)		116,200,651	
				110,000,000	

# ALL FUNDS REVENUE/APPROPRIATION S PROPOSED TENTATIVE

DEKALB COUNTY SCHOOL DISTRICT FY 2022 - ALL FUNDS CONSOLIDATED PROPOSED REVENUE/APPROPRIATIONS								
SOURCE	STATE FUNCTIO	FUNCTION DESCRIPTION	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL OUTLAY	SCHOOL NUTRITION	Grand Total
REVENUE		LOCAL REVENUES	639,728,124	9,907,704		144,000,000	11,875,622	805,511,450
		INTEREST				2,050,000	85,000	2,135,000
		STATE SOURCES	503,512,448	13,646,041			1,214,494	518,372,983
		FEDERAL SOURCES		524,396,645			22,596,116	546,992,761
		TRANSFERS AND OTHER LOCAL		956,387	42,240,542		1,222,880	44,419,809
<b>REVENUE Total</b>			<b>1,143,240,572</b>	<b>548,906,777</b>	<b>42,240,542</b>	<b>146,050,000</b>	<b>36,994,112</b>	<b>1,917,432,003</b>
APPROPRIATIONS /EXPENDITURE	1000	INSTRUCTION	788,334,802	116,807,791				905,142,593
	2100	PUPIL SERVICES	72,756,625	43,187,185				115,943,810
	2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES	20,722,584	40,776,292				61,498,876
	2213	INSTRUCTIONAL STAFF TRAINING	460,311	55,319,908				55,780,219
	2220	EDUCATIONAL MEDIA SERVICES	16,926,445	68,135				16,994,580
	2230	FEDERAL GRANT ADMINISTRATION		2,824,455				2,824,455
	2300	GENERAL ADMINISTRATION	39,729,757	39,866,701			851,000	80,447,458
	2400	SCHOOL ADMINISTRATION	73,526,026	37,965,166				111,491,192
	2500	SUPPORT SERVICES - BUSINESS	13,243,303	38,133,859				51,377,162
	2600	MAINTENANCE AND OPERATION OF PLANT SERVICES	135,425,134	37,725,217				173,150,351
	2700	STUDENT TRANSPORTATION SERVICE	66,421,434	38,194,157		1,000,000		105,615,591
	2800	SUPPORT SERVICES - CENTRAL	24,761,324	38,307,399				63,068,723
	2900	OTHER SUPPORT SERVICES	1,258,158	316,922				1,575,080
	3100	SCHOOL NUTRITION PROGRAM	335,000	24,281,261			34,920,232	59,536,493
	3200	ENTERPRISE OPERATIONS		1,567,313				1,567,313
	4000	FACILITIES ACQUISITION AND CONSTRUCTION SERVICES		37,725,210		102,809,458		140,534,668
	5000	TRANSFERS & OTHER OUTLAYS	1,339,669	876,177	0	42,240,542	1,222,880	45,679,268
	5100	DEBT SERVICE			42,240,542			42,240,542
<b>APPROPRIATION/EXPENDITURE TOTAL</b>			<b>1,255,240,572</b>	<b>553,943,147</b>	<b>42,240,542</b>	<b>146,050,000</b>	<b>36,994,112</b>	<b>2,034,468,373</b>

Resource Additions	8,000,000
Appropriation Additions	
FY 22 Full year Step increases	6,000,000
Transfer to cover special funds deficits	8,000,000
Total	1,269,240,572
YTD budget cuts (LESS)	106,000,000
Net appropriations	<u>1,163,240,572</u>