

**PROPOSED TENTATIVE BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2021 THROUGH JUNE 30, 2022**

	General (K-12)	Special Revenue	Debt Service	Capital Outlay	Sch. Nutrition & Athletics	Trust & Agency	Total
Anticipated Funds Available							
Local Revenue	\$678,128,936	\$10,945,973		\$120,000,000	\$12,431,666		\$821,506,575
Interest	90,000		0	2,050,000	85,000		2,225,000
State Funding	494,449,876	15,592,293		0	1,214,494		511,256,663
Federal Funding		526,710,398			46,596,116		573,306,514
Other						21,100,000	21,100,000
Transfers from Other Funds	1,325,419	934,708	42,240,542	0	1,222,880		45,723,549
Total Revenue Anticipated	\$1,173,994,231	\$554,183,372	\$42,240,542	\$122,050,000	\$61,550,156	\$21,100,000	\$1,975,118,301
Beginning Fund Balance 7/1/2021 *	\$120,000,000	\$0	\$47,605	\$344,522,846	\$0	\$558,423	\$465,128,873
Total Funds Available	\$1,293,994,231	\$554,183,372	\$42,288,147	\$466,572,846	\$61,550,156	\$21,658,423	\$2,440,247,174
Budgeted Expenditures							
Instruction	\$751,529,718	\$103,153,771					\$854,683,489
Pupil Services	74,827,580	43,230,137					118,057,717
Instructional Staff Training	14,033,579	40,776,292					54,809,871
Instructional Staff Services	370,176	55,319,908					55,690,084
Educational Media Services	16,916,911	68,135					16,985,046
Federal Grant Administration		2,824,455					2,824,455
General Administration	40,058,440	39,866,701			\$851,000		80,776,141
School Administration	74,300,676	37,965,166					112,265,842
Support Services - Business	13,952,557	38,133,859					52,086,417
Maintenance & Operations	118,556,662	37,725,217					156,281,879
Transportation	58,818,019	38,194,157		1,000,000			98,012,176
Support Services - Central	24,406,747	38,714,736					63,121,483
Other Support Services	1,258,491	316,922					1,575,413
School Nutrition	335,000	37,725,217			59,476,276		97,536,493
Enterprise Operations		1,567,313					1,567,313
Facilities Acquisition & Construction Services	0	37,725,210		\$105,766,791			143,492,001
Transfers to Other Funds	1,383,950	876,177		42,240,542	1,222,880		45,723,549
Agency						21,100,000	21,100,000
Debt Service	0		42,240,542	0			42,240,542
Total Expenditures	\$1,190,748,506	\$554,183,372	\$42,240,542	\$149,007,333	\$61,550,156	\$21,100,000	\$2,018,829,909
Ending Fund Balance 6/30/2022	\$103,245,725	(\$0)	\$47,605	\$317,565,513	\$0	\$558,423	\$421,417,265
Total Funds Allocated	\$1,293,994,231	\$554,183,372	\$42,288,147	\$466,572,846	\$61,550,156	\$21,658,423	\$2,440,247,174

* 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.