

**ADOPTED BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2013 THROUGH JUNE 30, 2014**

	<i>General (K-12)</i>	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Outlay</i>	<i>Sch. Nutrition & Athletics</i>	<i>Trust & Agency</i>	<i>Total</i>
Anticipated Funds Available							
Local Taxes	\$379,083,261	\$8,113,332	\$0	\$91,304,821		\$30,000	\$478,531,414
Other Local Sources	1,100,000				\$13,684,307		14,784,307
State Funding	375,577,739	13,121,068					388,698,807
Federal Funding		82,852,178			39,200,000		122,052,178
Other						16,035,000	16,035,000
Total Revenue Anticipated	\$755,761,000*	\$104,086,578	\$0	\$91,304,821	\$52,884,307	\$16,065,000	\$1,020,101,706
Transfers from Other Funds		\$2,887,220	\$1,332,000		\$900,000		\$5,119,220
Beginning Fund Balance 7/1/2013	\$0	(\$6,258,741)	\$64,068	\$227,546,409	\$5,955,605	\$1,547,583	\$228,854,924
Total Funds Available	\$755,761,000	\$100,715,057	\$1,396,068	\$318,851,230	\$59,739,912	\$17,612,583	\$1,254,075,850
Budgeted Expenditures							
Instruction	\$498,579,766	\$66,082,340				\$29,000	\$564,691,106
Pupil Services	32,824,148	3,218,245					36,042,393
Instructional Staff Services	11,389,885	22,152,472					33,542,357
General Administration	14,028,388	3,106,478					17,134,866
School Administration	52,376,621	46,054					52,422,675
Transportation	44,474,866	1,273,142					45,748,008
Maintenance & Operations	74,853,875	66,000			\$4,000		74,923,875
School Nutrition					50,475,414		50,475,414
Capital Outlay	3,639,777	4,765,301		\$76,101,466	1,072,243		85,578,787
Support Services	18,424,729	547,174			1,483,606	5,000	20,460,509
Other Support Services	404,750	1,181,195					1,585,945
Debt Service	1,801,975		\$1,332,000				3,133,975
Agency	75,000					16,030,000	16,105,000
Transfers to Other Funds	2,887,220			1,332,000	900,000		5,119,220
Total Expenditures	\$755,761,000**	\$102,438,401	\$1,332,000	\$77,433,466	\$53,935,263	\$16,064,000	\$1,006,964,130
Ending Fund Balance 6/30/2014	\$0	(\$1,723,344)	\$64,068	\$241,417,764	\$5,804,649	\$1,548,583	\$247,111,720
Total Funds Allocated	\$755,761,000	\$100,715,057	\$1,396,068	\$318,851,230	\$59,739,912	\$17,612,583	\$1,254,075,850

* NOTE: This revenue contains the projected beginning fund balance of \$9,197,000; projected indirect costs, and Board approved transfer in of after school administrative funds.

** NOTE: The indicated amount is estimated to include the FY2014 ending fund balance of \$12,698,594.