

**TENTATIVE BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2015 THROUGH JUNE 30, 2016**

	<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	\$427,865,868		\$0	\$105,373,471	\$9,327,307		\$542,566,646
Other Local Sources	11,416,925	\$13,221,431				\$54,000	24,692,356
State Funding	435,564,835	18,883,958			43,748,752		498,197,545
Federal Funding		69,678,301			8,000,000		77,678,301
Other						16,735,000	16,735,000
Total Revenue Anticipated	\$874,847,628	\$101,783,690	\$0	\$105,373,471	\$61,076,059	\$16,789,000	\$1,159,869,848
Transfers from Other Funds		\$3,294,072**	\$1,332,000		\$1,000,000		\$5,626,072
Beginning Fund Balance 7/1/2015 *	\$80,870,650	(\$7,800,922)	\$64,075	\$288,507,568	\$2,311,398	\$3,237,951	\$367,190,720
Total Funds Available	\$955,718,278	\$97,276,840	\$1,396,075	\$393,881,039	\$64,387,457	\$20,026,951	\$1,532,686,640
Budgeted Expenditures							
Instruction***	\$581,617,261	\$67,518,037				\$31,500	\$649,166,798
Pupil Services	38,482,365	3,023,795					41,506,160
Instructional Staff Services	13,481,244	16,197,037					29,678,281
General Administration	13,296,735	3,719,296			\$702,000		17,718,031
School Administration	56,628,344	95,074					56,723,418
Transportation	51,819,011	858,164					52,677,175
Maintenance & Operations	84,322,535	75,900			4,000		84,402,435
School Nutrition					57,788,234		57,788,234
Capital Outlay	5,811,095	6,028,913		\$81,195,327	949,743		93,985,078
Support Services	23,397,539	780,472			1,599,324	20,000	25,797,335
Other Support Services	1,409,099	2,928,284					4,337,383
Debt Service	1,490,512		\$1,332,000				2,822,512
Agency	220,000					16,730,000	16,950,000
Transfers to Other Funds	2,514,250	779,822		1,332,000	1,000,000		5,626,072
Total Expenditures	\$874,489,990	\$102,004,794	\$1,332,000	\$82,527,327	\$62,043,301	\$16,781,500	\$1,139,178,912
Ending Fund Balance 6/30/2016	\$81,228,288	(\$4,727,954)	\$64,075	\$311,353,712	\$2,344,156	\$3,245,451	\$393,507,728
Total Funds Allocated	\$955,718,278	\$97,276,840	\$1,396,075	\$393,881,039	\$64,387,457	\$20,026,951	\$1,532,686,640

* NOTE: Beginning fund balances are estimates based on the March 2015 Financial Reports

** NOTE: Includes Transfer in from After School Programs

*** NOTE: Teacher-scale employees funded (\$780,196) by defunding of Gateway Charter

Adoption of the Approved Budget for Fiscal Year 2015-16 is scheduled for the official meeting of the DeKalb Board of Education at 7:00 P.M. on June 17, 2015, in the Board Room at 1701 Mountain Industrial Blvd., Stone Mountain, Georgia 30083.

DEKALB COUNTY SCHOOL DISTRICT
FY 2016 GENERAL FUND PROPOSED BUDGET SUMMARY

GENERAL FUND BALANCE	
End of FY 2015 Projected Fund Balance	80,870,650
Assigned Fund Balance (proposed as Pre-Tax Retirement Option (PTRO))	10,000,000
FY 2016 Beginning Estimated Available Fund Balance	80,870,650

ANTICIPATIONS

FY 2015 LOCAL REVENUE	412,148,755
Additional FY 2016 Local Revenue	
4% Tax Digest Growth	15,934,038
TAVT Tax Growth	6,700,000
E-Rate	2,500,000
State Technology Reimbursement Grant	2,000,000
SUBTOTAL	439,282,793
FY 2015 STATE REVENUE	398,273,461
Additional FY 2015 State Revenue	
Projected FY 2015 Mid-Term QBE Growth	13,047,608
FY 2016 Projected QBE Growth	24,243,766
SUBTOTAL	435,564,835

APPROPRIATIONS										
DIVISIONS	ORIGINAL FY 2015 BUDGET	MID-YEAR ADJUSTMENT	CURRENT FY 2015 BUDGET	BASE SALARY & BENEFITS	ADDED SCHOOL ALLOTMENTS	432PLAN* Teacher salary scale	TRS INCREASE	NON-SALARY DESCRETIONARY	ADDITIONS	FY 2016 PROPOSED BUDGET
Superintendent	907,062		907,062	819,092		10,344	3,743	87,965		921,144
School Board	5,374,205		5,374,205	176,060				5,161,641		5,337,701
Communications	710,508		710,508	462,666		10,360	4,212	315,400		792,638
Curriculum and Instruction	42,937,169	402,000	43,339,169	32,024,315		973,876	290,089	14,185,963	1,255,000	48,729,243
Facilities and Operations	88,259,281	4,896,085	93,155,366	40,486,579		1,073,251	137,484	57,179,211	936,514	99,813,039
Finance	3,380,555	82,950	3,463,505	3,462,283		78,092	29,721	357,953		3,928,049
Human Resources	4,049,198		4,049,198	4,363,735		71,077	29,383	1,131,233	65,328	5,660,756
Information Technology	21,391,719	92,000	21,483,719	11,100,371		262,214	100,935	12,223,635		23,687,155
Legal Affairs	9,586,850	345,000	9,931,850	2,166,561		48,578	19,645	8,517,999		10,752,783
School Leadership and Operational Support	23,257,157	1,297,311	24,554,468	26,389,604	204,826	686,165	226,513	3,326,147	691,419	31,524,674
Strategic Management and Accountability	215,066		215,066					215,016		215,016
Charter Schools	29,895,643	1,759,000	31,654,643					35,719,804		35,719,804
Systemwide	6,035,100		6,035,100					4,947,512		4,947,512
Schools	564,145,364		564,145,364	545,055,347	17,553,112	18,789,028	4,966,998	14,845,710		601,210,195
*432 PLAN:										
Teacher salary scale employees (4% salary increase for 6+ years, 3% - 0 to 5 years) (see attachment)										
All other employees (2% salary increase)										
Bus Monitors (\$1 per hour increase, 5 days training & prof. development) - Grant Reimbursed										
PreK Paras (+\$5,000)						170,681				170,681
PreK Teachers (+\$4,000 non-certified)						525,000				525,000
PreK Teachers (+\$5,000 fully-certified)						80,000				80,000
Paraprofessional Substitute (New DCSD min wage of \$10.25/hour)						285,000				285,000
						189,600				189,600
School Nutrition (Federal Grant Funded)										
Assistants (\$1 per hour increase, 3 days training & prof. development) - \$995,441										
Food Nutrition Substitute (New DCSD min wage of 10.25/hour) - \$142,200										
NOTE: Gateway to College Charter defunded with the \$780,196 funding 432 PLAN and \$319,804 staying in the charter division for future growth.										
SUBTOTAL	800,144,877	8,874,346	809,019,223	666,506,613	17,757,938	23,253,266	5,808,723	158,215,189	2,948,261	874,489,990

ANTICIPATION TOTAL 874,847,628

APPROPRIATION TOTAL 874,489,990

NET 357,638

ENDING FY 2016 FUND BALANCE (projected and PTRO Assignment) 81,228,288