

**APPROVED (6-21-2016) BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2016 THROUGH JUNE 30, 2017**

	<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	\$473,917,816		\$0	\$96,880,357			\$570,798,173
Other Local Sources	16,481,925	\$9,042,566			\$8,777,864	\$64,500	34,366,855
State Funding	457,596,146	24,537,147			45,684,644		527,817,937
Federal Funding		66,347,193			7,500,000		73,847,193
Other						17,660,000	17,660,000
Total Revenue Anticipated	\$947,995,887	\$99,926,906	\$0	\$96,880,357	\$61,962,508	\$17,724,500	\$1,224,490,158
Transfers from Other Funds		\$3,405,909	\$1,332,000		\$1,000,000		\$5,737,909
Beginning Fund Balance 7/1/2016 *	\$124,389,991	(\$10,922,305)	\$47,605	\$280,897,611	\$103,995	\$6,144,738	\$400,661,635
Total Funds Available	\$1,072,385,878	\$92,410,510	\$1,379,605	\$377,777,968	\$63,066,503	\$23,869,238	\$1,630,889,702
Budgeted Expenditures							
Instruction	\$622,244,763	\$67,268,089				\$31,500	\$689,544,352
Pupil Services	44,017,653	2,953,498					46,971,151
Instructional Staff Services	14,707,556	13,252,889					27,960,445
Federal Grant Administration		1,752,261					1,752,261
General Administration	14,744,428	2,451,396			\$850,000		18,045,824
School Administration	68,707,707	92,699					68,800,406
Transportation	57,435,525	1,177,862					58,613,387
Maintenance & Operations	94,826,035	46,100			5,500		94,877,635
School Nutrition					58,813,293		58,813,293
Capital Outlay	8,555,331	7,116,684		\$86,260,298	779,000		102,711,313
Support Services	31,485,448	933,446			1,453,156	20,000	33,892,050
Other Support Services	1,620,304	2,271,413					3,891,717
Debt Service	1,440,512		\$1,332,000				2,772,512
Agency	479,388	7,356			10,103	17,655,000	18,151,847
Transfers to Other Funds	2,514,250	891,659		1,332,000	1,000,000		5,737,909
Total Expenditures	\$962,778,900	\$100,215,352	\$1,332,000	\$87,592,298	\$62,911,052	\$17,706,500	\$1,232,536,102
Ending Fund Balance 6/30/2017	\$109,606,978	(\$7,804,842)	\$47,605	\$290,185,670	\$155,451	\$6,162,738	\$398,353,600
Total Funds Allocated	\$1,072,385,878	\$92,410,510	\$1,379,605	\$377,777,968	\$63,066,503	\$23,869,238	\$1,630,889,702

* NOTE: Beginning fund balances are unaudited estimates based on the March 2016 Financial Reports

Adoption of the Approved Budget for Fiscal Year 2016-17 is scheduled for the official meeting of the DeKalb Board of Education at 7:00 P.M. on June 21, 2016, in the Board Room at 1701 Mountain Industrial Blvd., Stone Mountain, Georgia 30083.