

**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	Trust & Agency	Total
Anticipated Funds Available							
Local Revenue	\$682,964,903	\$10,945,973		\$120,000,000	\$12,431,666		\$826,342,542
Interest	90,000			2,050,000	85,000		2,225,000
State Funding	494,449,876	15,592,293			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	1,448,256	934,708	42,240,542		1,222,880		45,846,386
Total Revenue Anticipated	\$1,178,953,035	\$554,183,372	\$42,240,542	\$122,050,000	\$61,550,156	\$21,100,000	\$1,980,077,105
Beginning Fund Balance 7/1/2021 *	\$120,000,000	\$0	\$47,605	\$344,522,846	\$0	\$558,423	\$465,128,873
Total Funds Available	\$1,298,953,035	\$554,183,372	\$42,288,147	\$466,572,846	\$61,550,156	\$21,658,423	\$2,445,205,978
Budgeted Expenditures							
Instruction	\$755,770,762	\$103,153,771					\$858,924,533
Pupil Services	74,804,229	43,230,137					118,034,366
Instructional Staff Training	14,499,585	40,776,292					55,275,877
Instructional Staff Services	370,176	55,319,908					55,690,084
Educational Media Services	16,938,019	68,135					17,006,154
Federal Grant Administration		2,824,455					2,824,455
General Administration	40,414,766	39,866,701			\$851,000		81,132,467
School Administration	74,300,676	37,965,166					112,265,842
Support Services - Business	13,871,133	38,133,859					52,004,992
Maintenance & Operations	118,562,801	37,725,217					156,288,018
Transportation	58,818,019	38,194,157		\$1,000,000			98,012,176
Support Services - Central	24,593,174	38,714,736					63,307,910
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		37,725,210		\$105,766,791			143,492,001
Transfers to Other Funds	1,506,787	876,177		42,240,542	1,222,880		45,846,386
Agency						\$21,100,000	21,100,000
Debt Service			\$42,240,542				42,240,542
Total Expenditures	\$1,196,043,619	\$554,183,372	\$42,240,542	\$149,007,333	\$61,550,156	\$21,100,000	\$2,024,125,022 **
Ending Fund Balance 6/30/2022	\$102,909,416	(\$1)	\$47,605	\$317,565,513	\$0	\$558,423	\$421,080,955
Total Funds Allocated	\$1,298,953,035	\$554,183,372	\$42,288,147	\$466,572,846	\$61,550,156	\$21,658,423	\$2,445,205,978

* NOTE: Beginning fund balances are estimates. **The FY22 Budget includes a Full Step for all eligible employees, 5% Retention Bonus all eligible employees and eliminates all calendar reduction days

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 28, 2021.