

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

|  | <i>General<br/>(K-12)</i> | <i>Special<br/>Revenue</i> | <i>Debt<br/>Service</i> | <i>Capital<br/>Outlay</i> | <i>Sch. Nutrition<br/>&amp; Athletics</i> | <i>Trust<br/>&amp; Agency</i> | <i>Total</i>           |
|--|---------------------------|----------------------------|-------------------------|---------------------------|---|-------------------------------|------------------------|
| <b>Anticipated Funds Available</b>     |                           |                            |                         |                           |   |                               |                        |
| 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             |
| <b>Total Revenue Anticipated</b>       | <b>\$755,761,000*</b>     | <b>\$104,086,578</b>       | <b>\$0</b>              | <b>\$91,304,821</b>       | <b>\$52,884,307</b>                       | <b>\$16,065,000</b>           | <b>\$1,020,101,706</b> |
| Transfers from Other Funds             |                           | \$2,887,220                | \$1,332,000             |                           | \$900,000                                 |                               | \$5,119,220            |
| <b>Beginning Fund Balance 7/1/2013</b> | <b>\$0</b>                | <b>(\$6,258,741)</b>       | <b>\$64,068</b>         | <b>\$227,546,409</b>      | <b>\$5,955,605</b>                        | <b>\$1,547,583</b>            | <b>\$228,854,924</b>   |
| <b>Total Funds Available</b>           | <b>\$755,761,000</b>      | <b>\$100,715,057</b>       | <b>\$1,396,068</b>      | <b>\$318,851,230</b>      | <b>\$59,739,912</b>                       | <b>\$17,612,583</b>           | <b>\$1,254,075,850</b> |
| <b>Budgeted Expenditures</b>           |                           |                            |                         |                           |   |                               |                        |
| 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              |
| <b>Total Expenditures</b>              | <b>\$755,761,000**</b>    | <b>\$102,438,401</b>       | <b>\$1,332,000</b>      | <b>\$77,433,466</b>       | <b>\$53,935,263</b>                       | <b>\$16,064,000</b>           | <b>\$1,006,964,130</b> |
| <b>Ending Fund Balance 6/30/2014</b>   | <b>\$0</b>                | <b>(\$1,723,344)</b>       | <b>\$64,068</b>         | <b>\$241,417,764</b>      | <b>\$5,804,649</b>                        | <b>\$1,548,583</b>            | <b>\$247,111,720</b>   |
| <b>Total Funds Allocated</b>           | <b>\$755,761,000</b>      | <b>\$100,715,057</b>       | <b>\$1,396,068</b>      | <b>\$318,851,230</b>      | <b>\$59,739,912</b>                       | <b>\$17,612,583</b>           | <b>\$1,254,075,850</b> |

\* 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.