

**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 &amp; Athletics</i>	<i>Trust &amp; Agency</i>	<i>Total</i>
<b>Anticipated Funds Available</b>							
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
<b>Total Revenue Anticipated</b>	<b>\$947,995,887</b>	<b>\$99,926,906</b>	<b>\$0</b>	<b>\$96,880,357</b>	<b>\$61,962,508</b>	<b>\$17,724,500</b>	<b>\$1,224,490,158</b>
<b>Transfers from Other Funds</b>		<b>\$3,405,909</b>	<b>\$1,332,000</b>		<b>\$1,000,000</b>		<b>\$5,737,909</b>
<b>Beginning Fund Balance 7/1/2016 *</b>	<b>\$124,389,991</b>	<b>(\$10,922,305)</b>	<b>\$47,605</b>	<b>\$280,897,611</b>	<b>\$103,995</b>	<b>\$6,144,738</b>	<b>\$400,661,635</b>
<b>Total Funds Available</b>	<b>\$1,072,385,878</b>	<b>\$92,410,510</b>	<b>\$1,379,605</b>	<b>\$377,777,968</b>	<b>\$63,066,503</b>	<b>\$23,869,238</b>	<b>\$1,630,889,702</b>
<b>Budgeted Expenditures</b>							
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
<b>Total Expenditures</b>	<b>\$962,778,900</b>	<b>\$100,215,352</b>	<b>\$1,332,000</b>	<b>\$87,592,298</b>	<b>\$62,911,052</b>	<b>\$17,706,500</b>	<b>\$1,232,536,102</b>
<b>Ending Fund Balance 6/30/2017</b>	<b>\$109,606,978</b>	<b>(\$7,804,842)</b>	<b>\$47,605</b>	<b>\$290,185,670</b>	<b>\$155,451</b>	<b>\$6,162,738</b>	<b>\$398,353,600</b>
<b>Total Funds Allocated</b>	<b>\$1,072,385,878</b>	<b>\$92,410,510</b>	<b>\$1,379,605</b>	<b>\$377,777,968</b>	<b>\$63,066,503</b>	<b>\$23,869,238</b>	<b>\$1,630,889,702</b>

\* 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.