

**APPROVED BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2017 THROUGH JUNE 30, 2018**

	<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	\$502,170,158		\$0	\$98,526,000	\$8,931,255		\$609,627,413
Other Local Sources	12,569,275	\$9,138,391				\$72,000	21,779,666
State Funding	490,275,589	19,818,819		\$12,000,000	47,357,292		569,451,700
Federal Funding		66,175,989			7,000,000		73,175,989
Other						18,735,000	18,735,000
Transfers from Other Funds	3,146,000	3,396,186	33,966,000		1,050,000		41,558,186
Total Revenue Anticipated	\$1,008,161,022	\$98,529,385	\$33,966,000	\$110,526,000	\$64,338,547	\$18,807,000	\$1,334,327,954
Beginning Fund Balance 7/1/2017 *	\$122,779,993	(\$13,043,797)	\$47,605	\$287,504,440	(\$1,042,823)	\$9,375,165	\$405,620,582
Total Funds Available	\$1,130,941,015	\$85,485,588	\$34,013,605	\$398,030,440	\$63,295,724	\$28,182,165	\$1,739,948,536
Budgeted Expenditures							
Instruction	\$668,269,535	\$62,159,906				\$45,000	\$730,474,441
Pupil Services	60,355,339	4,564,579					64,919,918
Instructional Staff Services	16,001,576	16,922,438					32,924,014
Federal Grant Administration		2,803,799					2,803,799
General Administration	15,948,386	1,586,111			\$850,000		18,384,497
School Administration	65,108,917	55,634					65,164,551
Transportation	55,274,194	809,329					56,083,523
Maintenance & Operations	106,010,519	76,100			4,500		106,091,119
School Nutrition					59,877,343		59,877,343
Capital Outlay	6,779,737	5,106,073		\$134,198,377	959,000		147,043,187
Support Services	28,328,629	493,891			1,497,144	20,000	30,339,664
Other Support Services	1,529,462						1,529,462
Debt Service	50,000		\$33,966,000				34,016,000
Agency	270,000					18,730,000	19,000,000
Transfers to Other Funds	2,514,250	881,936		33,966,000	1,050,000	3,146,000	41,558,186
Total Expenditures	\$1,026,440,544	\$95,459,796	\$33,966,000	\$168,164,377	\$64,237,987	\$21,941,000	\$1,410,209,704
Ending Fund Balance 6/30/2018	\$104,500,471	(\$9,974,208)	\$47,605	\$229,866,063	(\$942,263)	\$6,241,165	\$329,738,832
Total Funds Allocated	\$1,130,941,015	\$85,485,588	\$34,013,605	\$398,030,440	\$63,295,724	\$28,182,165	\$1,739,948,536

* NOTE: Beginning fund balances are estimates based on the February 2017 Financial Reports

Adoption of the Approved Budget for Fiscal Year 2017-18 is scheduled for the official meeting of the DeKalb Board of Education at 7:00 P.M. on June 27, 2017, in the Board Room at 1701 Mountain Industrial Blvd., Stone Mountain, Georgia 30083.