

**ALL FUNDS - PROPOSED FINAL BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2022 THROUGH JUNE 30, 2023**

	<i>General* (K-12)</i>	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Outlay</i>	<i>Sch. Nutrition</i>	<i>Trust & Agency</i>	<i>Total</i>
Anticipated Funds Available							
Local Revenue	\$806,262,163	9,271,293		\$132,000,000	11,694,446	22,257,300	\$981,485,202
Interest	90,000			2,000,000			2,090,000
State Funding	496,877,944	15,490,841			1,214,494		513,583,279
Federal Funding		467,326,727			53,391,815		520,718,542
Transfers and Other Local Funds	1,448,256	4,506,787	29,976,191		2,800,000		38,731,234
							0
Total Revenue Anticipated	\$1,304,678,363	\$496,595,648	\$29,976,191	\$134,000,000	\$69,100,755	\$22,257,300	\$2,056,608,257
Beginning Fund Balance 7/1/2022 *	\$200,000,000	\$0	\$47,605	\$364,500,000	\$4,000,000	\$558,423	\$569,106,027
Total Funds Available	\$1,504,678,363	\$496,595,648	\$30,023,796	\$498,500,000	\$73,100,755	\$22,815,723	\$2,625,714,284
Budgeted Expenditures							
Instruction	762,174,883	116,712,635					\$878,887,518
Pupil Services	82,850,304	28,341,133					111,191,437
Instructional Staff Training	24,645,600	30,601,053					55,246,653
Instructional Staff Services	1,189,464	45,749,506					46,938,970
Educational Media Services	16,636,615	19,573					16,656,188
Federal Grant Administration		3,499,612					3,499,612
General Administration	44,956,616	26,442,502					71,399,118
School Administration	74,210,444	26,498,927					100,709,371
Support Services - Business	18,471,466	26,249,075					44,720,541
Maintenance & Operations	180,982,269	72,213,017		3,900,000			257,095,286
Transportation	80,348,868	21,194,335		1,000,000			102,543,203
Support Services - Central	28,807,215	43,531,745				57,000	72,395,960
Other Support Services	1,932,772	667,089					2,599,861
School Nutrition	1,005,000	26,105,145			67,562,907		94,673,052
Enterprise Operations	1,346,246	1,811,313					3,157,559
Facilities Acquisition & Construction Services		26,102,643		112,273,868			138,376,511
Transfers to Other Funds	7,837,334	856,345		29,976,191	1,222,880	22,230,300	62,123,050
Agency							0
Debt Service			29,976,191				29,976,191
Total Expenditures	\$1,327,395,096	\$496,595,648	\$29,976,191	\$147,150,059	\$68,785,787	\$22,287,300	\$2,092,190,081
Ending Fund Balance 6/30/2023	\$177,283,267	\$0	\$47,605	\$351,349,941	\$4,314,968	\$528,423	\$533,524,203
Total Funds Allocated	\$1,504,678,363	\$496,595,648	\$30,023,796	\$498,500,000	\$73,100,755	\$22,815,723	\$2,625,714,284

*Note: Beginning fund balances and revenues are estimates. The FY23 Budget includes a Full Step for all eligible employees, 2% + \$2000 cost of living and eliminates all calendar reduction days.