

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

	<b>General (K-12)</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Outlay</b>	<b>Sch. Nutrition</b>	<b>Trust &amp; Agency</b>	<b>Total</b>
<b>Anticipated Funds Available</b>							
Local Revenue	\$735,993,744	9,271,293		\$132,000,000	11,694,446	22,257,300	\$911,216,783
Interest	90,000			2,000,000			2,090,000
State Funding	496,600,000	15,490,841			1,214,494		513,305,335
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
<b>Total Revenue Anticipated</b>	<b>\$1,234,132,000</b>	<b>\$496,595,648</b>	<b>\$29,976,191</b>	<b>\$134,000,000</b>	<b>\$69,100,755</b>	<b>\$22,257,300</b>	<b>\$1,986,061,894</b>
<b>Beginning Fund Balance 7/1/2022 *</b>	<b>\$200,000,000</b>	<b>\$0</b>	<b>\$47,605</b>	<b>\$364,500,000</b>	<b>\$4,000,000</b>	<b>\$558,423</b>	<b>\$569,106,027</b>
<b>Total Funds Available</b>	<b>\$1,434,132,000</b>	<b>\$496,595,648</b>	<b>\$30,023,796</b>	<b>\$498,500,000</b>	<b>\$73,100,755</b>	<b>\$22,815,723</b>	<b>\$2,555,167,921</b>
<b>Budgeted Expenditures</b>							
Instruction	\$687,736,089	116,712,635					\$804,448,724
Pupil Services	79,924,675	28,341,133					108,265,808
Instructional Staff Training	26,140,743	30,601,053					56,741,796
Instructional Staff Services	1,188,410	45,749,506					46,937,916
Educational Media Services	13,696,340	19,573					13,715,913
Federal Grant Administration		3,499,612					3,499,612
General Administration	84,703,828	26,442,502					111,146,330
School Administration	58,628,738	26,498,927					85,127,665
Support Services - Business	18,987,073	26,249,075					45,236,148
Maintenance & Operations	179,478,560	72,213,017		3,900,000			255,591,577
Transportation	69,691,622	21,194,335		1,000,000			91,885,957
Support Services - Central	27,945,607	43,531,745				57,000	71,534,352
Other Support Services	1,140,627	667,089					1,807,716
School Nutrition	670,000	26,105,145			67,562,907		94,338,052
Enterprise Operations	0	1,811,313					1,811,313
Facilities Acquisition & Construction Services	0	26,102,643		112,273,868			138,376,511
Transfers to Other Funds	7,306,787	856,345		29,976,191	1,222,880	22,230,300	61,592,503
Agency							0
Debt Service			29,976,191				29,976,191
<b>Total Expenditures</b>	<b>\$1,257,239,099</b>	<b>\$496,595,648</b>	<b>\$29,976,191</b>	<b>\$147,150,059</b>	<b>\$68,785,787</b>	<b>\$22,287,300</b>	<b>\$2,022,034,084</b>
<b>Ending Fund Balance 6/30/2023</b>	<b>\$176,892,901</b>	<b>\$0</b>	<b>\$47,605</b>	<b>\$351,349,941</b>	<b>\$4,314,968</b>	<b>\$528,423</b>	<b>\$533,133,837</b>
<b>Total Funds Allocated</b>	<b>\$1,434,132,000</b>	<b>\$496,595,648</b>	<b>\$30,023,796</b>	<b>\$498,500,000</b>	<b>\$73,100,755</b>	<b>\$22,815,723</b>	<b>\$2,555,167,921</b>

\* NOTE: Beginning fund balance are estimates. Local tax and sales tax revenues are estimates. County Digest information will be available May 20, 2022.