

**TENTATIVE BUDGET FOR  
DEKALB COUNTY BOARD OF EDUCATION  
JULY 1, 2015 THROUGH JUNE 30, 2016**

	<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	\$427,865,868		\$0	\$105,373,471	\$9,327,307		\$542,566,646
Other Local Sources	11,416,925	\$13,221,431				\$54,000	24,692,356
State Funding	435,564,835	18,883,958			43,748,752		498,197,545
Federal Funding		69,678,301			8000000		77,678,301
Other						16,735,000	16,735,000
<b>Total Revenue Anticipated</b>	<b>\$874,847,628</b>	<b>\$101,783,690</b>	<b>\$0</b>	<b>\$105,373,471</b>	<b>\$61,076,059</b>	<b>\$16,789,000</b>	<b>\$1,159,869,848</b>
Transfers from Other Funds		\$3,294,072**	\$1,332,000		\$1,000,000		\$5,626,072
<b>Beginning Fund Balance 7/1/2015 *</b>	<b>\$80,870,650</b>	<b>(\$7,800,922)</b>	<b>\$64,075</b>	<b>\$288,507,568</b>	<b>\$2,311,398</b>	<b>\$3,237,951</b>	<b>\$367,190,720</b>
<b>Total Funds Available</b>	<b>\$955,718,278</b>	<b>\$97,276,840</b>	<b>\$1,396,075</b>	<b>\$393,881,039</b>	<b>\$64,387,457</b>	<b>\$20,026,951</b>	<b>\$1,532,686,640</b>
<b>Budgeted Expenditures</b>							
Instruction	\$582,209,159	\$67,471,034				\$31,500	\$649,711,693
Pupil Services	38,045,492	2,989,293					41,034,785
Instructional Staff Services	13,321,077	16,079,030					29,400,107
General Administration	13,296,735	3,716,487			\$702,000		17,715,222
School Administration	56,628,344	95,074					56,723,418
Transportation	51,819,011	858,164					52,677,175
Maintenance & Operations	84,225,035	75,900			4,000		84,304,935
School Nutrition					57,788,234		57,788,234
Capital Outlay	5,816,237	6,028,913		\$81,195,327	949,743		93,990,219
Support Services	23,495,039	780,472			1,599,324	20,000	25,894,835
Other Support Services	1,409,099	2,923,751					4,332,850
Debt Service	1,490,512		\$1,332,000				2,822,512
Agency	220,000					16,730,000	16,950,000
Transfers to Other Funds	2,514,250	779,822		1,332,000	1,000,000		5,626,072
<b>Total Expenditures</b>	<b>\$874,489,990</b>	<b>\$101,797,940</b>	<b>\$1,332,000</b>	<b>\$82,527,327</b>	<b>\$62,043,301</b>	<b>\$16,781,500</b>	<b>\$1,138,972,058</b>
<b>Ending Fund Balance 6/30/2016</b>	<b>\$81,228,288</b>	<b>(\$4,521,100)</b>	<b>\$64,075</b>	<b>\$311,353,712</b>	<b>\$2,344,156</b>	<b>\$3,245,451</b>	<b>\$393,714,582</b>
<b>Total Funds Allocated</b>	<b>\$955,718,278</b>	<b>\$97,276,840</b>	<b>\$1,396,075</b>	<b>\$393,881,039</b>	<b>\$64,387,457</b>	<b>\$20,026,951</b>	<b>\$1,532,686,640</b>

\* NOTE: Beginning fund balances are estimates based on the March 2015 Financial Reports

\*\* NOTE: Includes Transfer in from After School Programs

Adoption of the Approved Budget for Fiscal Year 2015-16 is scheduled for the official meeting of the DeKalb Board of Education at 7:00 P.M. on June 17, 2015, in the Board Room at 1701 Mountain Industrial Blvd., Stone Mountain, Georgia 30083.