DEKALB COUNTY SCHOOL DISTRICT FY 2020 GENERAL FUND SUPERINTENDENT'S TENTATIVE BUDGET - 05/06/2019

GENERAL FUND BALANCE

End of FY 2018 Unaudited Fund Balance 122,413,540

> Estimated FY19 Revenue 1,093,522,105

Estimated FY19 Expense 1,104,880,248 Estimated FY19 Vendor Accruals 7,000,000 Estimated FY19 Expense TOTAL 1,111,880,248

FY 2020 Beginning Estimated **Available Fund Balance**

104,055,397

ANTICIPATIONS

FY 2019 LOCAL REVENUE 566,753,575

> 5% Tax Digest FY20 Estimated Growth 26,469,466 Loss of Emory due to Annexation TAVT increase 12,000,000 Transfer from other Funds 2,550,000

Millage Adjustment Other Net Local Revenue Reductions

> 607,773,041 SUBTOTAL

FY 2019 STATE REVENUE 517,347,736

> FY 2020 Projected QBE Growth 22,092,701

> > SUBTOTAL 539,440,437

FY2020 REVENUE TOTAL 1,147,213,478

Anticipated Fund Balance Drawdown 14,635,293

1,161,848,771

APPROPRIATIONS CURRENT FY 2019 NON-SALARY FY 2020 PROPOSED VARIANCE FROM DIVISIONS SALARY **BENEFITS** BUDGET DESCRETIONARY FY2019 Superintendent's Office 2,410,269 1,379,766 436,991 345,189 2,161,946 (248, 323)School Board 541,539 581,854 156,307 306,679 1,044,840 503,301 Regional Superintendents 3,862,156 2,892,879 911,826 77,316 3,882,021 19,865 Communications & Community Relations 1,837,410 641,036 242,167 797,199 1,680,402 (157,008)Accountability 13,094,450 5,405,854 1,805,393 6,347,620 13,558,867 464,417 Charter Schools 48,577,221 52,363,679 52,363,679 3,786,458 12,024,755 Curriculum and Instruction 63,034,329 31,245,134 34,144,037 77,413,926 14,379,597 38,782,520 16,274,508 Facilities and Operations 122,311,551 73,856,601 128,913,628 6,602,077 Finance 4,424,071 3,340,643 1,231,610 291,000 4,863,253 439,182 Human Capital Management 5,652,121 7,115,777 1,550,381 1,125,416 9,791,574 4,139,453 11.158.080 28.062.702 4.266.214 15.437.118 30.861.412 2.798.710 Information Technology Legal Affairs 17,512,840 1,499,570 543,859 17,660,583 19,704,012 2,191,172 Student Support & Intervention 40,433,763 26,276,484 10,290,354 4,692,150 41,258,988 825,225 Systemwide 10,574,874 13,888,345 13,888,345 3,313,471 Schools / Resource Equity Allocation Adjustments / Horizon + 740,094,272 524,009,256 211,496,031 15,177,184 750,682,471 10,588,199

Salary Step Adjustment (January)

SUBTOTAL 1,102,423,568

662,228,851

7,900,000

263,109,804

1,879,408

236,510,116

1,161,848,771

9,779,408

59,425,203

9,779,408

APPROPRIATION TOTAL 1,161,848,771

ENDING FY 2020 FUND BALANCE (projected)

89.420.104

TENTATIVE BUDGET FOR DEKALB COUNTY BOARD OF EDUCATION JULY 1, 2019 THROUGH JUNE 30, 2020

	General (K-12)	Special Revenue	Debt Service	Capital Outlay	Sch. Nutrition & Athletics	Trust & Agency	Total
Anticipated Funds Available							
Local Taxes	\$595,494,973		\$0	\$103,892,517	\$15,754,884		\$715,142,374
Other Local Sources	12,010,700	\$9,485,637				\$121,854	21,618,191
State Funding	537,157,805	20,659,941		\$0	44,459,626		602,277,372
Federal Funding		75,720,002			7,955,000		83,675,002
Other						20,595,000	20,595,000
Transfers from Other Funds	2,550,000	4,416,856	41,162,900		1,599,200		49,728,956
Total Revenue Anticipated	\$1,147,213,478	\$110,282,437	\$41,162,900	\$103,892,517	\$69,768,710	\$20,716,854	\$1,493,036,896
Beginning Fund Balance 7/1/2019 *	\$104,055,397	(\$18,299,676)	\$47,605	\$356,578,764	(\$791,161)	\$13,961,456	\$455,552,384
Total Funda Available	¢4 254 269 975	\$04.092.764	¢44 240 505	\$460 474 204	¢69,077,540	¢24 679 240	¢4 049 590 390
Total Funds Available	\$1,251,268,875	\$91,982,761	\$41,210,505	\$460,471,281	\$68,977,549	\$34,678,310	\$1,948,589,280
Budgeted Forest West							
Budgeted Expenditures	Ф 7 55 050 400	007 705 470				(00.054	\$000.050.700
Instruction	\$755,050,438	\$67,705,476				\$96,854	\$822,852,768
Pupil Services	69,535,253	5,165,356					74,700,608
Instructional Staff Training	149,011	17,552,239					17,701,250
Instructional Staff Services	19,087,699	1,277,828					20,365,527 2,612,603
Federal Grant Administration General Administration	18,166,513	2,612,603			\$850,000		' '
School Administration	, ,	2,043,587			\$850,000		21,060,101 71,163,285
Transportation	71,086,861 64,534,012	76,424					' '
Maintenance & Operations	, ,	648,256			200		65,182,268 118,786,725
School Nutrition	118,709,016	77,509			63,591,767		63,591,767
Capital Outlay	6,993,009	3,257,652		\$196,307,890	1,601,000		208,159,551
Support Services	33,673,154	1,685,493		\$190,307,090	1,598,515	25,000	36,982,162
Other Support Services	1,037,556	1,000,493			1,090,010	25,000	1,037,556
Debt Service	10,000		\$41,162,900				41,172,900
Agency	302,000		\$41,162,900			20.595.000	20,897,000
Transfers to Other Funds	•	902,606		41,162,900	1,599,200	2,550,000	, ,
Transiers to Other Funds	3,514,250	902,606		41,162,900	1,599,200	2,550,000	49,728,956
Total Expenditures	\$1,161,848,771	\$103,005,030	\$41,162,900	\$237,470,790	\$69,240,682	\$23,266,854	\$1,635,995,027
Ending Fund Balance 6/30/2020	\$89,420,104	(\$11,022,269)	\$47,605	\$223,000,491	(\$263,133)	\$11,411,456	\$312,594,253
Total Funds Allocated	\$1,251,268,875	\$91,982,761	\$41,210,505	\$460,471,281	\$68,977,549	\$34,678,310	\$1,948,589,280

^{*} NOTE: Beginning fund balances are estimates based on the February 2019 Financial Reports

Adoption of the Approved Budget for Fiscal Year 2019-20 is scheduled for the special called meeting of the DeKalb Board of Education at 7:00 P.M. on June 25, 2019, in the Board Room at 1701 Mountain Industrial Blvd., Stone Mountain, Georgia 30083.

FY2020 DCSD GENERAL FUND PROPOSED TENTATIVE BUDGET HIGHLIGHTS

DEPARTMENT:	GENERAL FUND CONSIDERATIONS INCLUDED:	AN	MOUNT ADDED :
COMP & CLASS & STEP	BASE FULLY FUNDS 1 YEAR OF COMP & CLASS (2.5% & STEP)	\$	± 17,199,000.00
(99911)_all - COMP & CLASS & STEP	SALARY STEP (JANUARY 2020) - 1/2 YEAR	\$	9,779,408.00
02911-DISTRICTWIDE PARENT ENGAGEMENT	ADD 2 PARENT ENGAGEMENT LIASIONS, INCREASE EXTRA ACTIVITY PAY-GED SUPPORT	\$	144,000.00
06011-JUNIOR ACHIEVEMENT	EXPAND JUNIOR ACHIEVEMENT	\$	248,000.00
14511-EARLY LEARNING CENTER	11 -PREK K TEACHERS, 11 PREK PARAS	\$	1,800,000.00
7180-PROFESSIONAL DEVELOPMENT	16 ADDITIONAL LIBRARY MEDIA SPECIALISTS	\$	199,069.00
7330-HOSPITAL HOMEBOUND	2 HOSPITAL HOMEBOUND TEACHERS	\$	173,922.00
7340-DEPARTMENT OF SPECIAL EDUCATION	SPECIAL EDUCATION NEW: BOARD CERTIFIED BEHAVIOR ANALYST, 2 ADAPTED PE TEACHERS, INCREASE PURCHASE PROFESSIONAL/TECHNICAL SERVICES	\$	4,666,027.00
7580-DEPARTMENT OF INSTRUCTIONAL MATERIALS	TEXTBOOKS (TOTAL OF \$8 MILLION)	\$	1,500,000.00
7100-DEPT OF TRANSPORTATION & (7120) BUS DRIVERS	INCREASE EXTRA ACTIVITY PAY, PROFESSIONAL/TECHNICAL SERVICES, TRAVEL, SUPPLIES AND EQUIPMENT, BUS DRIVER EXTRA ACTIVITY BENEFITS	\$	1,027,615.00
7190-DEPT OF FLEET SERVICES	5 NEW BUS MECHANICS & INCREASE REPAIRS AND MAINTENANCE, SUPPLIES, ENERGY, PURCHASED SERVICES	\$	1,104,340.00
7520-FACILITIES	DEFERRED MAINTENANCE	\$	2,000,000.00
7520-FACILITIES	44 NEW POSITIONS: SYSTEMWIDE SUPPORT FOR SCHOOLS	\$	3,047,562.00
HCM-(7400) EMPLOYMENT & (7420)TOTAL REWARDS	NEW POSITIONS: CERTIFICATION MANAGER, RECRUITMENT SPECIALIST II, 2 CERTIFICATION SPECIALISTS, 2 RECRUITMENT SPECIALISTS, REPORTING SPECIALST, AND 2 RECEPTIONISTS	\$	982,181.00
INFORMATION TECHNOLOGY-(40111) MICRO COMPUTER & (7600) INFORMATION SYSTEMS	DATA CENTER EQUIPMENT, DISTRICTWIDE MISCROSOFT SERVER LICENSES, DISASTER RECOVERY	\$	960,000.00
6020-FLEX ACADEMY OF EXCELLENCE	FLEX ACADEMY - EXTRA ACTIVITY PAY AND BENFITS, TRAVEL, SOFTWARE	\$	222,741.00

DEPARTMENT:	GENERAL FUND CONSIDERATIONS INCLUDED:	AM	OUNT ADDED :
67711-TECHNOLOGY & SUPPORT SERVICES	DIGITAL DREAMERS-DEVICE REPAIR FEES FOR ALL STUDENTS	\$	500,000.00
07711-ESOL & INTERNATIONAL STUDENT SERVICES	5 ESOL INTERPRETERS	\$	265,381.00
23811-ONLINE REGISTRATION	2 ONLINE REGISTRARS	\$	120,784.00
40211-CAMPUS SECURITY	CAMPUS SECURITY: CAMPUS SUPERVISOR, CAMPUS SUPERVISOR SPECIALIST II, 2 LEAD CAMPUS SUPERVISORS, 3 SCHOOL RESOURCE OFFICERS, UPGRADE TO CHIEF OF PUBLIC SAFETY	\$	973,154.00
7020-DEPUTY CHIEF SUPERINTENDENT OF SUPPORT SERVICES	NEW POSITIONS: EXECUTIVE DIRECTOR FOR PUBLIC SAFETY, EXECUTIVE DIRECTOR FOR SCHOOL CLIMATE AND CULTURE	\$	328,006.00
7370-DEPARTMENT OF STUDENT SUPPORT SERVICES	COUNSELING SPECIALIST II, CLERK	\$	177,000.00
SYSTEMWIDE	403b MATCH PROGRAM	\$	1,700,000.00
SYSTEMWIDE	MERITIOUS ATTENDANCE AND NURSE SIGNING BONUSES	\$	790,405.00
SYSTEMWIDE	TRANSFERS TO SPECIAL REVENUE - COVER PRIOR YEAR DEFICITS AND PRE-K PROGRAM	\$	1,000,000.00
OTHER CONSIDERATIONS INCLUDE:	INTERNAL AUDITING, COLLEGE & CAREER, STRATEGIC PLANNING, SUMMER SCHOOL, HORIZON SCHOOLS, CURRICULUM & INSTRUCTION, FINANCE, INSURANCES, ID BADGES	\$	4,564,380.00
	TOTAL AMOUNT INCLUDED:	\$	55,472,975.00

DEPARTMENT:	GENERAL FUND CONSIDERED- <u>NOT INCLUDED:</u>	CONSIDERATIONS COSTS <u>NOT</u> INCLUDED:	
(99911)_all - COMP & CLASS & STEP	STEP INCREASE JULY 1 - FULL YEAR	\$	12,400,000.00
7040-STUDENT ADVANCEMENT	NEW CROSS KEYS-LEADERSHIP:DIRECTOR FOR HS TECH NORTH, BOOKEEPER AND MANAGER 1 OUTREACH	\$	300,000.00
14511-EARLY LEARNING CENTER	NEW ELC SITE	\$	2,077,213.00
7120-BUS DRIVERS	56 FULL-TIME BUS DRIVERS (CURRENT BUDGET INCLUDES 844 BUS DRIVERS WITH 17 VACANCIES)	\$	1,665,337.00
	TOTAL NOT INCLUDED	\$	16,442,550.00