

DeKalb County School District

FY2023 Tentative Budget Presentation

May 9, 2022



Revenue and Fund Balance Anticipations – General Fund

1. **FY22 Ending/FY23 Beginning Fund Balance**
\$ 200 million*

2. **Estimated Revenue:**

Local Revenue	\$ 737.5 million*
State Revenue	\$ 496.6 million
Total :	<u>\$ 1,234.1 billion</u>

3. **FY23 Ending Fund Balance**
\$ 176.9 million*



Key initiatives included in General Fund:

- Full Step
- Living Wage Salary Adjustments e.g Bus Drivers, Custodians, and School Nutrition Workers)
- Inflation protection – COLA/Supplements
- Restoration of full calendar in General Fund
- Counselors, Psychologists and Nurses (increased allotments)
- Counselors and Assistant Principals extended days
- Implementation of RAMP additional district support
- Deferred maintenance
- Increased funding to address need for additional skilled workers/trade technicians/custodians
- Increased funding to address need for public safety – campus supervisors/ school resource officers and fleet for service vehicles for officers
- Allotments to support Literacy and School Improvement initiatives
- Horizon Schools – additional instructional and non-instructional support
- Increased funding for special programs e.g. My Sisters Keeper/My Brothers Keeper and other programs

Key initiatives included in Other funds:

FACILITIES, OPERATIONS, SAFETY and ACADEMIC SUPPORT

- Class size reduction in ESSER/ARP funds
- Expansion of Early Learning Centers in ESSER/ARP funds
- HVAC and Roof replacements in CARES/ARP Funds
- Air-conditioning for Buses in CARES/ARP Funds
- IT infrastructure and device refresh in CARES/ESSER ARP/ SPLOST
- Playgrounds for elementary schools CARES/ ESSER ARP Funds
- Multi-tiered System of Support (MTSS) staff for all schools in ESSER/ARP Funds
- Social Emotional Learning (Behavioral) screening support CARES/ARP Funds

DEKALB COUNTY SCHOOL DISTRICT

FY2023 GENERAL FUND SUPERINTENDENT'S PROPOSED TENTATIVE BUDGET AS OF MAY 9, 2022

GENERAL FUND BALANCE	
FY 2023 Beginning Estimated Available Fund Balance	200,000,000

ANTICIPATIONS

FY LOCAL REVENUE Est 8% growth in tax digest)	737,532,000
SUBTOTAL	737,532,000

FY 2023 STATE REVENUE	496,600,000
Local 5-mill Reduction	0
SUBTOTAL	496,600,000

FY2023 REVENUE TOTAL	1,234,132,000
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Anticipated Fund Balance Drawdown	23,107,099
	1,257,239,099

APPROPRIATIONS			
FUNCTION	FY23 Proposed	FY2022 Adopted	Change + increase/-decrease
Instruction	687,736,089	755,770,762	(68,034,673)
Pupil Services	79,924,675	74,804,229	5,120,446
Instructional Staff Training	26,140,743	14,499,585	11,641,158
Instructional Staff Services	1,188,410	370,176	818,234
Educational Media Services	13,696,340	16,938,019	(3,241,679)
General Administration	84,703,828	40,414,766	44,289,062
School Administration	58,628,738	74,300,676	(15,671,938)
Support Services - Business	18,987,073	13,871,133	5,115,940
Maintenance & Operations	179,478,560	118,562,801	60,915,759
Transportation	69,691,622	58,818,019	10,873,603
Support Services - Central	27,945,607	24,593,174	3,352,433
Other Support Services	1,140,627	1,258,491	(117,864)
School Nutrition	670,000	335,000	335,000
Transfers to Other Funds	7,306,787	1,506,787	5,800,000

SUBTOTAL	1,257,239,099	1,196,043,619	61,195,480
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APPROPRIATION TOTAL	1,257,239,099
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ENDING FY 2023 FUND BALANCE (projected)	176,892,901
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**ALL FUNDS - TENTATIVE BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2022 THROUGH JUNE 30, 2023**

	General (K-12)	Special Revenue	Debt Service	Capital Outlay	Sch. Nutrition	Trust & Agency	Total
Anticipated Funds Available							
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
Total Revenue Anticipated	\$1,234,132,000	\$496,595,648	\$29,976,191	\$134,000,000	\$69,100,755	\$22,257,300	\$1,986,061,894
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	\$1,434,132,000	\$496,595,648	\$30,023,796	\$498,500,000	\$73,100,755	\$22,815,723	\$2,555,167,921
Budgeted Expenditures							
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
Total Expenditures	\$1,257,239,099	\$496,595,648	\$29,976,191	\$147,150,059	\$68,785,787	\$22,287,300	\$2,022,034,084
Ending Fund Balance 6/30/2023	\$176,892,901	\$0	\$47,605	\$351,349,941	\$4,314,968	\$528,423	\$533,133,837
Total Funds Allocated	\$1,434,132,000	\$496,595,648	\$30,023,796	\$498,500,000	\$73,100,755	\$22,815,723	\$2,555,167,921

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

MAJOR SPECIAL REVENUE: CARES/ESSER

<u>MAJOR CARES GRANT PROGRAM:</u>	<u>TOTAL BUDGET :</u>	<u>TOTAL ACTUAL SPENT:</u>	<u>BUDGETED BALANCE:</u>	<u>END DATE:</u>	<u>MAJOR PROGRAM USE OF FUNDS:</u>
4153 ESSER II-CRRSA ACT - Governor's Bonus	\$ 14,448,166.00	\$ 14,448,166.00	\$ -	9/30/2022	Governor's Retention Bonus Program
4155 ESSER/CARES I Act Emergency Relief Fund Grant	\$ 33,585,162.00	\$ 33,585,162.00	\$ -	9/30/2022	Instructional Supplies, Computer Devices, Hotspots, School Nutrition Program/Meals, Professional Development, COVID Testing, PPE, Proportionate Funds for Charters and Private Schools
4180 ESSER II-CRRSA ACT	\$ 139,470,859.00	\$ 70,233,725.21	\$ 69,237,133.79	9/30/2023	Retention Bonuses, Facilities Infrastructure (HVAC, Roof replacement, ADA renovations) and Technology, COVID PPE Supplies, Computer Devices, School Nutrition Program/Meals, Professional Development, COVID Testing, PPE, Proportionate Share for Charter Schools
**4190 ESSER III - ARP	\$ 313,457,331.00	\$ 103,413,441.06	\$ 210,043,889.94	9/30/2024	Software, Facilities projects HVAC and roof replacement, Expansion of Early Learning Centers, Multi-tiered System of Support (MTSS) for all schools, Class-size reduction, Chromebook and technology, MOSIAC Summer School Programs, Social Emotional Learning (SEL) Resources, Professional Learning, Supplies, PPE Return to work supplies, Proportionate share for Charter Schools
TOTALS	\$ 500,961,518.00	\$ 221,680,494.27	\$ 279,281,023.73	BALANCES ARE EARMARKED/DESIGATED FOR PROGRAM SPECIFIED USE OF FUNDS	

**** American Rescue Plan (ARP) Program requires a minimum of 20% spent on learning loss**

Budget Next Steps:

- ☐ Hold mini-sessions with the Board - May
- ☐ Complete and publish FY 2023 Budget Book - May
- ☐ Advertise the propose millage rate – May-June
- ☐ Hold public input meetings on budget and millage rate – June
- ☐ Adopt Final FY2023 Budget – June

SY21-22 Fall – to – Winter MAP Growth Overview and Instructional Next Steps

This school year's Fall MAP assessment was administered between August 2021 – September 2021

This school year's Winter MAP assessment was administered between December 2021 - February 2022

Achievement Levels			
Level 1: Beginning Learner	Level 2: Developing Learner	Level 3: Proficient Learner	Level 4: Distinguished Learner



The Expected Progression of Student Performance on MAP Milestones Projected Proficiency

MAP Georgia Milestones Projected Proficiency

English Language Arts (Reading)

- There was an increase in **Distinguished Learners** across the district from 2,665 (7.63%) to 2,781 (7.81%)
- Five (5) of the seven (7) regions (71%) demonstrated an increase in **Distinguished Learners**
- There was an increase in **Beginning Learners** across the school district from 14,123 to 15,217, an increase of 2.3%
- All regions and school types demonstrated an increase in the number of **Beginning Learners**

MAP Georgia Milestones Projected Proficiency

Mathematics

- There was an increase in **Distinguished Learners** across the district from 1,836 (5.25%) to 1,963 (5.50%)
- Six (6) of the seven (7) regions (86%) demonstrated an increase in **Distinguished Learners**
- There was an increase in the number of **Beginning Learners** across the school district from 14,141 to 15,143, an increase of 2.02%
- All regions and school types demonstrated an increase in the number of **Beginning Learners**

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Summer School Information

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