

**PRELIMINARY ESTIMATED BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2017 THROUGH JUNE 30, 2018**

	<i>General (K-12)</i>	<i>Special Revenue</i>	<i>Debt Service</i>	<i>Capital Outlay</i>	<i>Sch. Nutrition & Athletics</i>	<i>Trust & Agency</i>	<i>Total</i>
Anticipated Funds Available							
Local Taxes	\$498,250,796		\$0	\$98,526,000	\$8,931,255		\$605,708,051
Other Local Sources	16,065,700	\$9,136,586				\$86,000	25,288,286
State Funding	485,275,589	19,735,038		\$12,000,000	46,270,000		563,280,627
Federal Funding		69,534,212			7,000,000		76,534,212
Other						18,735,000	18,735,000
Total Revenue Anticipated	\$999,592,085	\$98,405,836	\$0	\$110,526,000	\$62,201,255	\$18,821,000	\$1,289,546,176
Transfers from Other Funds		\$3,396,186	\$33,966,000		\$1,050,000		\$38,412,186
Beginning Fund Balance 7/1/2017 *	\$122,779,993	(\$13,043,797)	\$47,605	\$287,504,440	(\$1,042,823)	\$9,375,165	\$405,620,582
Total Funds Available	\$1,122,372,078	\$88,758,225	\$34,013,605	\$398,030,440	\$62,208,432	\$28,196,165	\$1,733,578,944
Budgeted Expenditures							
Instruction	\$673,700,221	\$60,313,218				\$45,000	\$734,058,439
Pupil Services	57,843,378	3,926,912					61,770,290
Instructional Staff Services	15,390,412	16,750,197					32,140,609
Federal Grant Administration		2,769,712					2,769,712
General Administration	15,811,094	1,631,418			\$850,000		18,292,512
School Administration	64,418,141	54,971					64,473,112
Transportation	56,533,875	809,329					57,343,204
Maintenance & Operations	106,612,630	76,100			4,500		106,693,230
School Nutrition					59,515,393		59,515,393
Capital Outlay	8,227,968	5,175,270		\$133,853,738	959,000		148,215,976
Support Services	28,324,987	441,215			1,486,519	20,000	30,272,721
Other Support Services	607,427						607,427
Debt Service	1,440,512		\$33,966,000				35,406,512
Agency	270,000					18,730,000	19,000,000
Transfers to Other Funds	2,514,250	881,936		33,966,000	1,050,000		38,412,186
Total Expenditures	\$1,031,694,895	\$92,830,278	\$33,966,000	\$167,819,738	\$63,865,412	\$18,795,000	\$1,408,971,323
Ending Fund Balance 6/30/2018	\$90,677,183	(\$4,072,053)	\$47,605	\$230,210,702	(\$1,656,980)	\$9,401,165	\$324,607,621
Total Funds Allocated	\$1,122,372,078	\$88,758,225	\$34,013,605	\$398,030,440	\$62,208,432	\$28,196,165	\$1,733,578,944

* NOTE: Beginning fund balances are estimates based on the February 2017 Financial Reports

Adoption of the Approved Budget for Fiscal Year 2017-18 is scheduled for the official meeting of the DeKalb Board of Education at 7:00 P.M. on June 27, 2017, in the Board Room at 1701 Mountain Industrial Blvd., Stone Mountain, Georgia 30083.

**DEKALB COUNTY SCHOOL DISTRICT
FY 2018 ESTIMATED GENERAL FUND REVENUE**

GENERAL FUND BALANCE

End of FY 2016 Unaudited Fund Balance **125,912,714**

Estimated FY17 Revenue **957,304,977**

Estimated FY17 Expense **953,437,698**

Estimated FY17 Vendor Accruals **7,000,000**

Estimated FY17 Expense TOTAL **960,437,698**

**FY 2018 Beginning Estimated
Available Fund Balance 122,779,993**

ANTICIPATIONS

FY 2017 LOCAL REVENUE 490,399,741

5.5% Tax Digest 2017 Estimated Growth 23,916,755

SUBTOTAL 514,316,496

FY 2017 STATE REVENUE 457,596,146

Projected FY 2017 Mid-Term QBE Growth 9,925,066

FY 2018 Projected QBE Growth 17,754,377

SUBTOTAL 485,275,589

TOTAL FY2018 ANTICIPATIONS 999,592,085

Anticipated Fund Balance Drawdown 32,102,810

ANTICIPATION TOTAL 1,031,694,895

HISTORICAL REVENUE BUDGETS				
REVENUE BUDGET	ACCOUNT DESCRIPTION	2015 BUDGET	2016 BUDGET	2017 BUDGET

	PROPERTY TAXES	385,928,719	401,365,868	442,417,816
	TITLE AD VALOREM TAX (TAVT)	9,000,000	15,700,000	19,700,000
	INTANGIBLE RECORDING TAX	4,300,000	4,300,000	4,800,000
	REAL ESTATE TRANSFER TAX	1,500,000	1,500,000	2,000,000
	TAXES - BEVERAGE	5,000,000	5,000,000	5,000,000
	INTEREST EARNED	150,000	100,000	500,000
	TRANSPORTATION REIMBURSEMENT	2,500,000	3,800,000	3,800,000
	OTHER (Rent, Erate, etc.)	3,770,036	7,516,925	12,181,925

LOCAL TOTALS 412,148,755 439,282,793 490,399,741

	QBE EARNINGS	398,273,461	435,564,835	457,596,146
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STATE TOTALS 398,273,461 435,564,835 457,596,146

GENERAL FUND REVENUE BUDGET	810,422,216	874,847,628	947,995,887
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