

DEKALB COUNTY SCHOOL DISTRICT
FY 2015 GENERAL FUND BUDGET (PROPOSED) - 5/5/2014

GENERAL FUND BALANCE

FY 2014 Estimated Ending Fund Balance **14,007,240**
 Heery Settlement **6,000,000**

BEGINNING FUND BALANCE (estimated) 20,007,240

ANTICIPATIONS

FY 2014 LOCAL REVENUE 384,896,596

Additional FY 2015 Local Revenue
 3% Tax Digest Growth 10,877,813
 TAVT Tax Growth 6,000,000
 E-RATE Reimbursement 1,500,000

SUBTOTAL 403,274,409

FY 2014 STATE REVENUE 379,374,959

Additional FY 2015 State Revenue
 Unofficial QBE Growth 15,898,502
 FTE Student Weighted Growth 3,000,000

SUBTOTAL 398,273,461

APPROPRIATIONS

DIVISIONS	FY 2014 BUDGET	REDIRECTED SAVINGS	REQUIRED ADDITIONS	BUDGET ENHANCEMENTS
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Superintendent	830,715			
School Board	6,981,846			
<i>33% Reduction of Legal Expenses from \$4,550,000 to \$3,050,000</i>		(1,500,000)		
Communications	639,204			
Curriculum and Instruction	37,617,788			
<i>Additional Academic and Grant Research Positions</i>				200,000
Facilities and Operations	85,362,417			
<i>6 Hour Base for Bus Drivers</i>				463,120
<i>Bus Driver Class</i>				500,000
<i>Utilities Increases</i>			2,955,919	
<i>Fuel Increases</i>			730,000	
Finance	2,416,991			500,000
Human Resources	4,237,233			
Information Technology	20,540,238			
<i>Infinite Campus Student Information System</i>				800,000
Legal Affairs	9,339,477			
<i>Insurance Increases</i>			526,796	
School Leadership and Operational Support	22,301,470			
<i>Student Athletic Improvements</i>				235,000
Strategic Management and Accountability	387,351			
Charter Schools	26,562,919			
Systemwide	7,072,483			
Schools	534,681,423			

FISCAL MANAGEMENT

<i>Additional Fund Balance-FY 2014 Projected Accrual</i>				2,000,000
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SCHOOL SAFETY ENHANCEMENTS

<i>Elementary Schools School Resource Officers(SRO) (6) with Required Training</i>				366,000
<i>SRO Police Cars (10)</i>				335,000
<i>SRO Uniforms and Equipment</i>				45,000
<i>Extra Dollar Per Hour for Crossing Guards with Required Training</i>				88,279
<i>Safety Uniforms and Equipment for Crossing Guards</i>				68,325
<i>Campus Security Uniforms and Required Training</i>				36,000
<i>Nursing and Healthcare Supplies</i>				10,000
<i>School Bus GPS Funding (\$578,650 per year) (Transportation)</i>			578,650	
<i>Ambulance EMS Service</i>				80,000
<i>Preventative Maintenance Team (Facilities)</i>				270,000
<i>Carbon Monoxide Monitoring (Phase 1)</i>			120,000	
<i>DECA/Elizabeth Andrews Pedestrian Walkway Improvements</i>				125,000

School Safety Enhancement Subtotal 2,122,254

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ANTICIPATIONS	APPROPRIATIONS				
	DIVISIONS	FY2014 BUDGET	REDIRECTED SAVINGS	REQUIRED ADDITIONS	BUDGET ENHANCEMENTS
	SCHOOL BASED ACADEMIC ENHANCEMENTS				
	<i>RT3 Additional Appropriations for Furlough Reduction Day</i>				2,700,000
	<i>RT3 Appropriation Deduction for Expenses Charged to RT3</i>				(2,700,000)
	<i>Furlough Day Reduction (2 days)</i>				6,000,000
	<i>Additional Furlough Day Reduction (1 day)</i>				3,000,000
	<i>Class Size Reduction - Increase of 100 Teachers, Media Specialists, and Other School-Based Personnel Based on School Allotments</i>				8,000,000
	<i>Continued Funding of \$5.3 Million for Textbooks (C & I)</i>	5,300,000			
	<i>Bookkeepers Supplement with Required Training</i>				185,280
	<i>Registrars Supplement with Required Training</i>				220,020
	<i>Head Custodians Supplement with Required Training</i>				89,166
	<i>Principal Secretaries Supplement with Required Training</i>				81,060
	<i>\$5 Per Day Increase for Substitutes</i>				322,950
	<i>Eliminate Third Year Step-Back (no cost included in FY 2014 budget)</i>				0
	<i>International Baccalaureate</i>				113,000
	<i>School Choice Specialists</i>				10,000
	<i>Marketing for School Choice</i>				5,000
				School Based Academic Enhancement Subtotal	23,326,476
	EMPLOYEE RETENTION INVESTMENT				
	<i>1% Cost of Living Adjustment (COLA) for all Employees</i>				5,805,000
	SAVINGS				
	<i>Reduction of Completed FY 2014 Initiatives</i>		(2,800,000)		
	<i>5% Reduction of FY 2015 Discretionary Spending (central office budgets)</i>		(5,000,000)		
	STATE MANDATED COSTS FUNDED FROM ADDITIONAL QBE EARNINGS				
	<i>Additional TRS Increase (state required increase)</i>			3,900,000	
	<i>Additional State Salary Minimum for Teachers (state required increase)</i>			2,160,676	
	<i>Additional Charter School Allocation</i>			2,447,581	
	<i>Tapestry Charter School (new charter school)</i>			800,500	
	<i>Increase for FY2016 Accrual (additional benefit costs)</i>			1,000,000	
	SUBTOTAL	764,271,555	(9,300,000)	15,220,122	29,953,200
ANTICIPATION TOTAL	801,547,870	APPROPRIATION TOTAL			800,144,877
				<i>NET</i>	1,402,993
	ENDING FUND BALANCE (projected)				21,410,233