

**ALL FUNDS - TENTATIVE BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2023 THROUGH JUNE 30, 2024**

	General (K-12)	Special Revenue	Debt Service	Capital Outlay	Sch. Nutrition	Total
Anticipated Funds Available						
Local Revenue	872,374,994	9,785,719		151,000,000	59,817,356	1,092,978,069
Interest	13,600,000		0			13,600,000
State Funding	524,587,114	14,474,207			0	539,061,320
Federal Funding		99,915,442			11,801,978	111,717,420
Transfers and Other Local Funds	1,433,772	4,998,767	0		2,800,000	9,232,539
Total Revenue Anticipated	1,411,995,880	129,174,134	0	151,000,000	74,419,334	1,766,589,349
<i>Beginning Unassigned Fund Balance</i>	288,000,000			424,679,138	29,226,079	741,905,217
<i>Beginning Assigned Fund Balance (Gold)</i>	45,000,000					45,000,000
Beginning Fund Balance 7/1/2023 *	333,000,000	0	0	424,679,138	29,226,079	786,905,217
Total Funds Available	1,744,995,880	129,174,134	0	575,679,138	103,645,413	2,553,494,566
Budgeted Expenditures						
Instruction	814,540,654	66,203,869				880,744,523
Pupil Services	90,207,141	28,744,629				118,951,770
Instructional Staff Training	17,401,569	2,442,635				19,844,204
Instructional Staff Services	1,087,907	21,712,360				22,800,266
Educational Media Services	16,073,394	19,375				16,092,769
Federal Grant Administration		4,366,243				4,366,243
General Administration	61,960,683	1,047,680				63,008,363
School Administration	79,928,401	255,267				80,183,668
Support Services - Business	27,098,969					27,098,969
Maintenance & Operations	219,852,987	415,346		1,156,701		221,425,034
Transportation	77,375,514	275,548				77,651,061
Support Services - Central	32,351,894	893,856				33,245,750
Other Support Services	3,428,743	6,500				3,435,243
School Nutrition	335,000	2,500			74,419,334	74,756,834
Enterprise Operations	61,672	1,897,082				1,958,754
Facilities Acquisition & Construction Services				198,465,124		198,465,124
Transfers to Other Funds	8,341,294	891,245	0			9,232,539
Agency			0	0		0
Debt Service						0
Total Expenditures	1,450,045,822	129,174,134	0	199,621,825	74,419,334	1,853,261,116
<i>Ending Unassigned Fund Balance</i>	268,138,297	0	0	376,057,313	29,226,079	673,421,689
<i>Ending Assigned Fund Balance</i>	22,500,000					22,500,000
Ending Fund Balance 6/30/2023	294,950,058	(0)	0	376,057,313	29,226,079	700,233,450
Total Funds Allocated	1,744,995,880	129,174,134	0	575,679,138	103,645,413	2,553,494,566

* NOTE: Beginning fund balance are estimates. Local tax and sales tax revenues are estimated.