

**ALL FUNDS - TENTATIVE BUDGET FOR
DEKALB COUNTY BOARD OF EDUCATION
JULY 1, 2024 THROUGH JUNE 30, 2025**

| | General (K-12) | Special Revenue | Debt Service | Capital Outlay | Sch. Nutrition | Total |
|---|---------------------------|----------------------------|-------------------------|---------------------------|---------------------------|------------------------|
| Revenues | | | | | | |
| Local Revenue | \$962,718,513 | 12,072,926 | | 156,000,000 | 575,340 | \$1,131,366,779 |
| Interest | 12,000,000 | | | 3,000,000 | | 15,000,000 |
| State Funding | 557,036,483 | 7,525,680 | | | 1,489,464 | 566,051,627 |
| Federal Funding | | 97,564,552 | | | 79,303,931 | 176,868,483 |
| Transfers and Other Local Funds | | 4,054,843 | | 22,500,000 | 2,800,000 | 29,354,843 |
| Total Revenues | \$1,531,754,996 | \$121,218,001 | \$0 | \$181,500,000 | \$84,168,735 | \$1,918,641,732 |
| Expenditures | | | | | | |
| Instruction | \$881,387,912 | 66,998,161 | | | | \$948,386,073 |
| Pupil Services | 90,148,007 | 14,632,065 | | | | 104,780,072 |
| Instructional Staff Training | 22,258,712 | 12,068,240 | | | | 34,326,952 |
| Instructional Staff Services | 878,079 | 1,117,881 | | | | 1,995,960 |
| Educational Media Services | 15,495,304 | 196,324 | | | | 15,691,628 |
| Federal Grant Administration | | 2,576,571 | | | | 2,576,571 |
| General Administration | 63,373,440 | 4,192,534 | | | | 67,565,974 |
| School Administration | 68,648,198 | 1,373,056 | | | | 70,021,254 |
| Support Services - Business | 20,845,910 | 194,146 | | | | 21,040,056 |
| Maintenance & Operations | 250,199,492 | 2,447,813 | | 6,913,790 | | 259,561,095 |
| Transportation | 94,397,254 | 2,730,009 | | 11,062,064 | | 108,189,327 |
| Support Services - Central | 45,522,804 | 890,432 | | | | 46,413,236 |
| Other Support Services | 1,456,914 | 194,936 | | | | 1,651,850 |
| School Nutrition | 335,000 | 927,850 | | | 84,549,894 | 85,812,744 |
| Enterprise Operations | 1,669,000 | 1,604,356 | | | | 3,273,356 |
| Facilities Acquisition & Construction Services | | 9,073,627 | | 251,684,489 | | 260,758,116 |
| Transfers to Other Funds | 29,354,843 | | | | | 29,354,843 |
| Agency | | | | | | 0 |
| Debt Service | | | | | | 0 |
| Total Expenditures | \$1,585,970,869 | \$121,218,001 | \$0 | \$269,660,344 | \$84,549,894 | \$2,061,399,107 |
| Excess (deficiency) of revenues over expenditur | (54,215,872) | (\$0) | \$0 | -88,160,344 | -381,159 | (142,757,375) |
| Approved use of Assigned Fund Balance | 22,500,000 | | | | | 22,500,000 |
| Approved use of Unassigned Fund Balance | 31,715,872 | | | 88,160,344 | 381,159 | 120,257,375 |
| Net Change | \$0 | (\$0) | \$0 | \$0 | \$0 | \$0 |