

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

	<b>General (K-12)</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Outlay</b>	<b>Sch. Nutrition</b>	<b>Total</b>
<b>Anticipated Funds Available</b>						
Local Revenue	920,360,365	10,748,214		151,000,000	61,049,795	1,143,158,374
Interest	9,000,000		0			9,000,000
State Funding	523,920,581	14,948,133			0	538,868,714
Federal Funding		101,736,718			11,801,978	113,538,696
Transfers and Other Local Funds	1,433,772	4,998,766	0		2,800,000	9,232,538
<b>Total Revenue Anticipated</b>	<b>1,454,714,718</b>	<b>132,431,830</b>	<b>0</b>	<b>151,000,000</b>	<b>75,651,773</b>	<b>1,813,798,322</b>
<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
<b>Beginning Fund Balance 7/1/2023 *</b>	<b>333,000,000</b>	<b>0</b>	<b>0</b>	<b>424,679,138</b>	<b>29,226,079</b>	<b>786,905,217</b>
<b>Total Funds Available</b>	<b>1,787,714,718</b>	<b>132,431,830</b>	<b>0</b>	<b>575,679,138</b>	<b>104,877,852</b>	<b>2,600,703,539</b>
<b>Budgeted Expenditures</b>						
Instruction	824,704,604	63,402,901				888,107,506
Pupil Services	93,918,050	29,481,714				123,399,764
Instructional Staff Training	17,841,605	2,471,551				20,313,155
Instructional Staff Services	1,087,907	22,615,335				23,703,242
Educational Media Services	16,806,176	19,375				16,825,551
Federal Grant Administration		8,632,163				8,632,163
General Administration	63,485,320	1,112,838				64,598,158
School Administration	83,936,113	266,428				84,202,540
Support Services - Business	27,492,239					27,492,239
Maintenance & Operations	223,415,061	415,346		1,207,172		225,037,579
Transportation	79,184,601	275,548				79,460,149
Support Services - Central	33,173,661	941,305				34,114,966
Other Support Services	3,431,416	6,500				3,437,916
School Nutrition	335,000	2,500			75,651,773	75,989,273
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	5,810,913		5,810,913
Debt Service						0
<b>Total Expenditures</b>	<b>1,477,214,718</b>	<b>132,431,830</b>	<b>0</b>	<b>205,483,209</b>	<b>75,651,773</b>	<b>1,890,781,531</b>
<i>Ending Unassigned Fund Balance</i>	288,000,000	0	0	370,195,929	29,226,079	687,422,008
<i>Ending Assigned Fund Balance</i>	22,500,000					22,500,000
<b>Ending Fund Balance 6/30/2023</b>	<b>310,500,000</b>	<b>0</b>	<b>0</b>	<b>370,195,929</b>	<b>29,226,079</b>	<b>709,922,009</b>
<b>Total Funds Allocated</b>	<b>1,787,714,718</b>	<b>132,431,830</b>	<b>0</b>	<b>575,679,138</b>	<b>104,877,852</b>	<b>2,600,703,539</b>

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