## 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						
Property Taxes	919,668,398.00					919,668,398.00
Sales Taxes	43,100,000.00			156,000,000.00		199,100,000.00
State Funds	559,830,156.00	7,525,680.51			1,489,463.89	568,845,300.40
Federal Funds		97,564,552.00			79,303,931.40	176,868,483.40
Charges For Services / Miscellaneous	7,505,000.00	12,072,925.63			575,339.79	20,153,265.42
Investment Earnings	15,000,000.00			3,000,000.00		18,000,000.00
Total Revenues	\$ 1,545,103,554.00	\$ 117,163,158.14	\$ -	\$ 159,000,000.00	\$ 81,368,735.08	\$ 1,902,635,447.22
Expenditures						
Instruction	856,172,655.21	66,998,161.00				923,170,816.21
Pupil Services	133,775,470.94	14,632,065.00				148,407,535.94
Instructional Staff Training	755,058.74	12,068,240.00				12,823,298.74
Instructional Staff Services	23,240,099.59	1,117,881.00				24,357,980.59
Educational Media Services	15,480,913.43	196,324.19				15,677,237.62
Federal Grant Administration	-	2,576,571.30				2,576,571.30
General Administration	63,266,945.64	4,192,533.65				67,459,479.29
School Administration	68,643,198.15	1,373,056.00				70,016,254.15
Support Services - Business	20,163,199.12	194,146.00				20,357,345.12
Maintenance & Operations	256,444,011.85	2,447,813.00		6,913,790.24		265,805,615.09
Transportation	93,076,963.95	2,730,009.00		11,062,064.39		106,869,037.34
Support Services - Central	42,274,559.46	890,432.00				43,164,991.46
Other Support Services	1,450,974.29	194,936.00				1,645,910.29
School Nutrition	335,000.00	927,850.00			84,549,893.65	85,812,743.65
Enterprise Operations	1,502,100.00	1,604,356.00				3,106,456.00
Facilities Acquisition & Construction Services	-	9,073,627.00		251,684,489.35		260,758,116.35
Debt Service	<u>-</u>					
Total Expenditures	1,576,581,150.37	\$121,218,001	\$0	\$269,660,344	\$84,549,894	\$2,052,009,389
Other Finanancing Sources (Uses)						
Transfers In		4,054,843.00		20,000,000.00	2,800,000.00	26,854,843.00
Transfers Out	(26,854,843.00)	.,00 .,0 .0.00		20,000,000.00	_,000,000.00	(26,854,843.00)
Total Other Financing Sources (Uses)	\$ (26,854,843.00)	\$ 4,054,843.00	\$ -	\$ 20,000,000.00	\$ 2,800,000.00	\$ -
Excess (deficiency) of revenues over expenditures	(58,332,439.37)	-	-	(90,660,343.98)	(381,158.57)	(149,373,941.92)
Approved use of Assigned Fund Balance	22,500,000.00					22,500,000.00
Approved use of Unassigned Fund Balance	35,832,439.37			90,660,343.98	381,158.57	126,873,941.92
Net Change	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -