

# DEKALB COUNTY SCHOOL DISTRICT

## FY 2024 GENERAL FUND SUPERINTENDENT'S PROPOSED TENTATIVE BUDGET AS OF 5.2.23

| GENERAL FUND BALANCE                               |             |
|--|-------------|
| FY 2024 Beginning Estimated Available Fund Balance | 333,000,000 |

### ANTICIPATIONS

|   |                      |
|---|----------------------|
| <b>FY LOCAL REVENUE ( Est 6% tax digest growth)</b> | 872,374,994          |
| <i>Interest</i>                                     | 13,600,000           |
| <i>Transfers</i>                                    | 1,433,772            |
| <b>LOCAL REVENUE SUBTOTAL</b>                       | <b>887,408,766</b>   |
| <br>  |                      |
| <b>FY 2024 STATE REVENUE</b>                        | 694,060,645          |
| <i>Local 5-mill Reduction</i>                       | <i>(175,655,286)</i> |
| <i>Austerity Reduction</i>                          | <i>0</i>             |
| <i>Other State Funding</i>                          | <i>6,181,755</i>     |
| <b>STATE REVENUE SUBTOTAL</b>                       | <b>524,587,114</b>   |
| <br>  |                      |
| <b>FY2024 REVENUE TOTAL</b>                         | <b>1,411,995,880</b> |

|                                   |               |
|-----------------------------------|---------------|
| Anticipated Fund Balance Drawdown | 38,049,942    |
|                                   | 1,450,045,822 |

### APPROPRIATIONS

| FUNCTIONS                                   | FY24 Proposed        | FY2023 Adopted       | Change<br>+ increase/ -decrease |
|---|----------------------|----------------------|---------------------------------|
| INSTRUCTION                                 | 814,540,654          | 707,850,740          | 96,689,914                      |
| PUPIL SERVICES                              | 90,207,141           | 137,263,249          | (47,056,108)                    |
| IMPROVEMENT OF INSTRUCTIONAL SERVICES       | 17,401,569           | 19,037,168           | (1,635,600)                     |
| INSTRUCTIONAL STAFF TRAINING                | 1,087,907            | 607,149              | 480,758                         |
| EDUCATIONAL MEDIA SERVICES                  | 16,073,394           | 16,832,699           | (759,305)                       |
| GENERAL ADMINISTRATION                      | 61,960,683           | 44,169,350           | 17,791,334                      |
| SCHOOL ADMINISTRATION                       | 79,928,401           | 73,647,511           | 6,280,890                       |
| SUPPORT SERVICES - BUSINESS                 | 27,098,969           | 18,590,759           | 8,508,210                       |
| MAINTENANCE AND OPERATION OF PLANT SERVICES | 219,852,987          | 180,834,143          | 39,018,844                      |
| STUDENT TRANSPORTATION SERVICE              | 77,375,514           | 83,610,283           | (6,234,769)                     |
| SUPPORT SERVICES - CENTRAL                  | 32,351,894           | 31,042,390           | 1,309,503                       |
| OTHER SUPPORT SERVICES                      | 3,428,743            | 1,897,064            | 1,531,680                       |
| SCHOOL NUTRITION PROGRAM                    | 335,000              | 1,005,000            | (670,000)                       |
| ENTERPRISE OPERATIONS                       | 61,672               | 989,246              | (927,574)                       |
| TRANSFERS & OTHER OUTLAYS                   | 8,341,294            | 7,587,334            | 753,960                         |
| DEBT SERVICE                                | 0                    | 0                    | 0                               |
| <b>SUBTOTAL</b>                             | <b>1,450,045,822</b> | <b>1,324,964,085</b> | <b>1,450,045,822</b>            |

|                            |                      |
|----------------------------|----------------------|
| <b>APPROPRIATION TOTAL</b> | <b>1,450,045,822</b> |
|----------------------------|----------------------|

|  |                    |
|--|--------------------|
| <b>ENDING FY 2024 FUND BALANCE (projected)</b> | <b>294,950,058</b> |
|--|--------------------|