Dublin City Schools
Approved Budget - All Funds
JULY 1, 2022 - JUNE 30, 2023

Description	Total All Funds	General Fund	Debt Service Fund	Capital Projects Fund	ESSER III	Title I	Title II	Title IV-B 21st Century	Special Education	School Nutrition	All Other Funds
ESTIMATED REVENUES											
Local Taxes	$10,707,769	$10,707,769									
Local Sales Taxes - SPLOST	3,180,000		$3,180,000								
Other Local Sources	300,000	300,000									
School Nutrition Sales	10,646									$10,646	
State QBE	11,471,604	11,471,604									
Other State Funds	1,690,450	288,484		807,270						82,136	$512,560
Federal	10,084,171	683,795			$4,291,967	$1,748,996	$184,609	$350,000	$629,127	1,966,988	228,689
Transfers From Other Funds	2,184,360		312,970	1,871,390							
Total Anticipated Revenues	$39,629,000	$23,451,652	$3,492,970	$2,678,660	$4,291,967	$1,748,996	$184,609	$350,000	$629,127	$2,059,770	$741,249
Anticipated Fund Balance-July 1, 2022	6,305,086	$5,402,919	$509,583	$138,758	$0	$0	$0	$0	$0	$253,826	
Total Funds Availables	$45,934,086	$28,854,571	$4,002,553	$2,817,418	$4,291,967	$1,748,996	$184,609	$350,000	$629,127	$2,313,596	$741,249
ESTIMATED EXPENDITURES											
Instruction	18,751,789	$11,455,897		244,391	$3,397,520	$1,748,996	$184,609	$350,000	$629,127		$741,249
Student Services	1,138,045	1,138,045									
Improvement of Instruction	504,444	504,444									
Educational Media Services	354,492	354,492									
General Administration	1,243,752	657,110			586,642						
School Administration	2,392,593	2,084,788			307,805						
Business Services	1,126,749	1,126,749									
Facility Maintenance & Operation	2,812,235	2,812,235									
Student Transportation	2,238,539	1,439,879		798,660							
Central Support Services	609,634	609,634									
Other Support Services	143,540	143,540									
School Nutrition Services	1,954,800	0								$1,954,800	
Capital Projects	1,600,000			$1,600,000							
Debt Service	2,356,499		2,356,499								
Transfers To Other Funds	2,184,360	862,970	1,321,390								
Total Anticipated Expenditures	$39,411,471	$23,189,783	$3,677,889	$2,643,051	$4,291,967	$1,748,996	$184,609	$350,000	$629,127	$1,954,800	$741,249
Revenues Over (Under) Expenditures	$217,529	$261,869	($184,919)	$35,609	$0	$0	$0	$0	$0	$104,970	$0
Anticipated Fund Balance-June 30, 2023	$6,522,615	$5,664,788	$324,664	$174,367	$0	$0	$0	$0	$0	$358,796	$0

The Dublin City Schools Board of Education will hold two public hearings to discuss the Fiscal Year 2023 Budget; public comment on the budget is welcome at these meetings. The meeting dates are Monday, June 13 and Monday, June 27, 2022 at 6:00 p.m. The Board will vote on final approval of the FY2023 Budget on Monday June 27, 2022. All meetings will be held at the Board of Education in the Board Room located at 207 Shamrock Drive, Dublin, Georgia 31021.