Dublin City Schools
Approved Budget - All Funds
JULY 1, 2023 - JUNE 30, 2024

Description	Total All Funds	General Fund	Debt Service Fund	Capital Projects Fund	Behavioral Health Grants	Title I	Title II	Title IV-B 21st Century	Special Education	School Nutrition	All Other Funds
ESTIMATED REVENUES											
Local Taxes	$11,139,871	$11,139,871									
Local Sales Taxes - SPLOST	3,060,000		$3,060,000								
Other Local Sources	300,000	300,000									
School Nutrition Sales	12,300									$12,300	
State QBE	12,506,393	12,506,393									
Other State Funds	1,493,932	559,252		$ 278,610						110,520	$545,550
Federal	6,562,981	262,600			$400,000	$2,078,464	$304,693	$350,000	$660,062	2,269,427	237,735
Transfers From Other Funds	2,920,920		310,920	2,610,000							
Total Estimated Revenues	$37,996,397	$24,768,116	$3,370,920	$2,888,610	$400,000	$2,078,464	$304,693	$350,000	$660,062	$2,392,247	$783,285
Anticipated Fund Balance-July 1, 2023	4,629,437	$3,984,016	$15,184	$33,190	$0	$0	$0	$0	$0	$597,047	$0
Total Funds Availables	$42,625,834	$28,752,132	$3,386,104	$2,921,800	$400,000	$2,078,464	$304,693	$350,000	$660,062	$2,989,294	$783,285
ESTIMATED EXPENDITURES											
Instruction	$ 19,462,894	$15,065,990		$ 220,400		$2,078,464	$304,693	$350,000	$660,062		$783,285
Student Services	1,591,863	1,191,863			$ 400,000						
Improvement of Instruction	522,926	522,926									
Educational Media Services	354,492	354,492									
General Administration	657,110	657,110									
School Administration	2,426,607	2,426,607									
Business Services	1,201,665	1,201,665									
Facility Maintenance & Operation	2,059,520	2,059,520									
Student Transportation	1,293,867	1,247,867		46,000							
Central Support Services	524,461	524,461									
Other Support Services	143,540	143,540									
School Nutrition Services	2,308,275									$2,308,275	
Capital Projects	2,620,000			$2,620,000							
Debt Service	758,049		758,049								
Transfers To Other Funds	2,920,920	310,920	2,610,000								
Total Estimated Expenditures	$38,846,189	$25,706,961	$3,368,049	$2,886,400	$400,000	$2,078,464	$304,693	$350,000	$660,062	$2,308,275	$783,285
Revenues Over (Under) Expenditures	($849,792)	($938,845)	$2,871	$2,210	$0	$0	$0	$0	$0	$83,972	$0
Anticipated Fund Balance-June 30, 2024	$3,779,645	$3,045,171	$18,055	$35,400	$0	$0	$0	$0	$0	$681,019	$0

The Dublin City Schools Board of Education will hold two public hearings to discuss the Fiscal Year 2024 Budget; public comment on the budget is welcome at these meetings. The meeting dates are Monday, June 12 and Monday, June 26, 2023 at 6:00 p.m. The Board will vote on final approval of the FY2024 Budget on Monday June 26, 2023. All meetings will be held at the Board of Education in the Board Room located at 207 Shamrock Drive, Dublin, Georgia 31021.