DOOLY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET ALL FUNDS
JULY 1, 2021 TO JUNE 30, 2022
GOVERNMENTAL FUND TYPES

ANTICIPATED REVENUES	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE
LOCAL TAXES	5,153,915			
OTHER LOCAL RECEIPTS	737,697	275,180	12,000	
STATE SOURCES	5,857,405	568,108	0	
FEDERAL SOURCES	2,500	6,741,273		
OTHER LOCAL - SPLOST			1,200,000	
OTHER SOURCES / TRANSFERS	0	206,874	5,700,000	1,278,520
TOTAL ANTICIPATED REVENUES	11,751,518	7,791,435	6,912,000	1,278,520
ANTICIPATED EXPENDITURES				
INSTRUCTIONAL EXPENSES	6,136,234	3,900,289	0	
PUPIL SUPPORT SERVICES	386,318	456,901		
IMPROVEMENT OF INSTRUCTIONAL SERVICES	475,906	544,258		
INSTRUCTIONAL STAFF TRAINING	31,358	182,731		
EDUCATIONAL MEDIA SERVICES	279,526	9,689		
FEDERAL GRANT ADMINISTRATION	0	713,150		
GENERAL ADMINISTRATION	643,533	23,227		
SCHOOL ADMINISTRATION	1,184,338	21,254		
BUSINESS SUPPORT SERVICES	241,867	32,668		
MAINTENANCE AND OPERATIONS OF PLANT	1,468,444	447,305	0	
STUDENT TRANSPORTATION	728,545	60,100		
CENTRAL SUPPORT SERVICES	220,748	2,077		
OTHER SUPPORT SERVICES	13,850	64,534		
SCHOOL AND COMMUNITY NUTRITION SERVICES	0	1,173,252		
ENTERPRISE SERVICES	0			
COMMUNITY SERVICES	0	160,000		
FACILITIES, ACQUISITION AND CONSTRUCTION	0		3,475,000	
OTHER USES AND DEBT SERVICE	157,127		1,509,840	1,278,520
TOTAL ANTICIPATED EXPENDITURES	11,967,794	7,791,435	4,984,840	1,278,520
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(216,276)	0	1,927,160	0
FUND EQUITY JUNE 30, 2021	2,678,662	493,938	6,841,908	0
FUND EQUITY JUNE 30, 2022	2,462,386	493,938	8,769,068	0

THE DOOLY COUNTY BOARD OF EDUCATION WILL MEET JUNE 17, 2021 AT 6:00 P.M.
IN THE BOARD ROOM FOR FINAL ADOPTION OF THE FY 2022 BUDGET.