DOUGHERTY COUNTY BOARD OF EDUCATION
SUMMARY OF BUDGETS FOR ALL FUNDS
JULY 1, 2019 THROUGH JUNE 30, 2020

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		39,305,016	-	-			39,305,016
OTHER LOCAL SOURCES OF REVENUE		2,163,400	698,500	15,244,847		477,794	18,584,541
STATE SOURCES		94,716,293	2,830,301	5,898,749		250,000	103,695,343
FEDERAL SOURCES		-	15,581,391	-		10,883,269	26,464,660
OTHER SOURCES		15,000		-			15,000
TOTAL REVENUE ANTICIPATED		**136,199,709**	**19,110,192**	**21,143,596**	**-**	**11,611,063**	**188,064,560**
TRANSFERS FROM OTHER FUNDS			971,232	160,000	9,496,500		10,627,732
BEGINNING BALANCE 7/1/19		16,537,896	-	13,545,660		4,244,263	34,327,819
TOTAL FUNDS AVAILABLE		**152,737,605**	**20,081,424**	**34,849,256**	**9,496,500**	**15,855,326**	**233,020,111**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	83,116,619	14,409,747	1,011,500			98,537,866
PUPIL SERVICES	2100	3,885,161	1,051,191				4,936,352
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	4,967,107	1,955,746				6,922,853
EDUCATIONAL MEDIA SERVICES	2220	2,899,474	12,739				2,912,213
FEDERAL GRANT ADMINISTRATION	2230	-	836,195				836,195
GENERAL ADMINISTRATION SERVICES	2300	3,084,283	328,482				3,412,765
SCHOOL ADMINISTRATION SERVICES	2400	10,657,771	286,424				10,944,195
SUPPORT SERVICES - BUSINESS	2500	2,455,599	-				2,455,599
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	15,126,257	369,221	220,000			15,715,478
STUDENT TRANSPORTATION SERVICES	2700	5,580,535	331,457	400,000			6,311,992
SUPPORT SERVICES - CENTRAL	2800	4,413,640	4,222				4,417,862
OTHER SUPPORT SERVICES	2900		11,000				11,000
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		-			13,674,603	13,674,603
ENTERPRISE OPERATIONS	3200	-	-			306,000	306,000
COMMUNITY SERVICE OPERATIONS	3300		485,000				485,000
FACILITIES ACQUISITION/CONSTRUCTION	4000		-				-
TOTAL OPERATING EXPENDITURES		**136,186,446**	**20,081,424**	**1,631,500**	**-**	**13,980,603**	**171,879,973**
CAPITAL PROJECTS			-	21,691,579			21,691,579
DEBT SERVICE			-		9,496,500		9,496,500
TOTAL EXPENDITURES		136,186,446	20,081,424	23,323,079	9,496,500	13,980,603	203,068,052
TRANSFERS TO OTHER FUNDS	5000	1,131,232	-	9,496,500	-	-	10,627,732
ENDING BALANCE 6/30/20		15,419,927	-	2,029,677	-	1,874,723	19,324,327
TOTAL EXPENDITURES AND ENDING BALANCES		**151,606,373**	**20,081,424**	**25,352,756**	**9,496,500**	**15,855,326**	**222,392,379**

The Dougherty County Board of Education will revise this proposed FY 2020 budget as necessary. The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 10, 2019, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.