DOUGHERTY COUNTY BOARD OF EDUCATION
SUMMARY OF BUDGETS FOR ALL FUNDS
JULY 1, 2020 THROUGH JUNE 30, 2021

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		39,220,533					39,220,533
OTHER LOCAL SOURCES OF REVENUE		2,167,000	767,333	15,993,400		460,776	19,388,509
STATE SOURCES		86,539,902	3,050,450	318,778		250,000	90,159,130
FEDERAL SOURCES			26,754,946			10,963,809	37,718,755
OTHER SOURCES		30,000					30,000
TRANSFERS FROM OTHER FUNDS			1,005,495	160,000	9,490,300		10,655,795
TOTAL REVENUE ANTICIPATED	**Unchg**	**127,957,435**	**31,578,224**	**16,472,178**	**9,490,300**	**11,674,585**	**197,172,722**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	85,146,539	20,437,836	1,500,000			107,084,375
PUPIL SERVICES	2100	4,007,617	1,505,938				5,513,555
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	3,562,517	3,350,710				6,913,227
EDUCATIONAL MEDIA SERVICES	2220	2,706,216	241,165				2,947,381
FEDERAL GRANT ADMINISTRATION	2230		2,053,192				2,053,192
GENERAL ADMINISTRATION SERVICES	2300	2,574,535	727,856				3,302,391
SCHOOL ADMINISTRATION SERVICES	2400	10,515,657	570,796				11,086,453
SUPPORT SERVICES - BUSINESS	2500	1,874,572	220,000				2,094,572
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	12,300,368	701,966	420,000			13,422,334
STUDENT TRANSPORTATION SERVICES	2700	4,717,589	952,765	500,000			6,170,354
SUPPORT SERVICES - CENTRAL	2800	4,386,493	211,000				4,597,493
OTHER SUPPORT SERVICES	2900		120,000				120,000
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100					13,215,347	13,215,347
ENTERPRISE OPERATIONS	3200					290,000	290,000
COMMUNITY SERVICE OPERATIONS	3300		485,000				485,000
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
TRANSFERS TO OTHER FUNDS	5000	1,165,495		9,490,300			10,655,795
CAPITAL PROJECTS				11,546,490			11,546,490
DEBT SERVICE					9,490,300		9,490,300
TOTAL OPERATING EXPENDITURES		**132,957,598**	**31,578,224**	**23,456,790**	**9,490,300**	**13,505,347**	**210,988,259**
ESTIMATED BEGINNING FUND BALANCE 7/1/2020		**19,919,459**	**-**	**8,967,408**	**-**	**4,084,929**	**32,971,796**
USE OF FUND BALANCE		**5,000,163**	**-**	**6,984,612**	**-**	**1,830,762**	**13,815,537**
ESTIMATED ENDING FUND BALANCE 6/30/2021		**14,919,296**	**-**	**1,982,796**	**-**	**2,254,167**	**19,156,259**

The Dougherty County Board of Education will revise this proposed FY 2021 budget as necessary. The budget will be considered for final adoption by the Board of Education at 12:00 noon, July 29, 2020, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.