DOUGHERTY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY OF ALL FUNDS
JULY 1, 2021 THROUGH JUNE 30, 2022

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		41,386,046	45,198				41,431,244
OTHER LOCAL SOURCES OF REVENUE		2,337,313	522,302	16,668,331		458,794	19,986,740
STATE SOURCES		92,838,845	3,538,711			250,000	96,627,556
FEDERAL SOURCES			91,427,711			10,373,672	101,801,383
OTHER SOURCES		30,000		30,000,000			30,030,000
TOTAL REVENUE ANTICIPATED		**136,592,204**	**95,533,922**	**46,668,331**	**-**	**11,082,466**	**289,876,923**
TRANSFERS FROM OTHER FUNDS			1,005,495	160,000	9,773,650		10,939,145
ESTIMATED BEGINNING FUND BALANCE - 7/1/2021		**19,536,719**	**-**	**3,800,000**	**-**	**3,478,530**	**26,815,249**
TOTAL FUNDS AVAILABLE		**156,128,923**	**96,539,417**	**50,628,331**	**9,773,650**	**14,560,996**	**327,631,317**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	86,269,950	58,623,696	312,535			145,206,181
PUPIL SERVICES	2100	3,978,512	1,319,771				5,298,283
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	4,455,176	4,768,569				9,223,745
EDUCATIONAL MEDIA SERVICES	2220	2,485,924	610				2,486,534
FEDERAL GRANT ADMINISTRATION	2230		1,933,351				1,933,351
GENERAL ADMINISTRATION SERVICES	2300	3,102,543	616,388				3,718,931
SCHOOL ADMINISTRATION SERVICES	2400	10,895,576	163,989				11,059,565
SUPPORT SERVICES - BUSINESS	2500	2,178,313	-				2,178,313
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	13,347,817	18,276,518	1,013,000			32,637,335
STUDENT TRANSPORTATION SERVICES	2700	5,083,277	8,142,585	1,065,119			14,290,981
SUPPORT SERVICES - CENTRAL	2800	4,647,536	1,673,291	1,000,000			7,320,827
OTHER SUPPORT SERVICES	2900						-
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		535,649			11,053,144	11,588,793
ENTERPRISE OPERATIONS	3200					287,000	287,000
COMMUNITY SERVICE OPERATIONS	3300		485,000				485,000
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
CAPITAL PROJECTS				20,770,000			20,770,000
DEBT SERVICE					9,773,650		9,773,650
TOTAL OPERATING EXPENDITURES		**136,444,624**	**96,539,417**	**24,160,654**	**9,773,650**	**11,340,144**	**278,258,489**
TRANSFERS TO OTHER FUNDS	5000	1,165,495		9,773,650			10,939,145
TOTAL EXPENDITURES		**137,610,119**	**96,539,417**	**33,934,304**	**9,773,650**	**11,340,144**	**289,197,634**
ESTIMATED ENDING FUND BALANCE - 6/30/2022		**18,518,804**	**-**	**16,694,027**	**-**	**3,220,852**	**38,433,683**

The Dougherty County Board of Education will revise this proposed FY 2022 budget as necessary. The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 14, 2021, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.