DOUGHERTY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY OF ALL FUNDS
JULY 1, 2022 THROUGH JUNE 30, 2023

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		42,095,645	45,198				42,140,843
OTHER LOCAL SOURCES OF REVENUE		3,812,320	522,302	16,578,075		377,994	21,290,691
STATE SOURCES		95,947,216	3,652,242			250,000	99,849,458
FEDERAL SOURCES			68,999,970			8,097,383	77,097,353
OTHER SOURCES		30,000	750,000	-			780,000
TRANSFERS FROM OTHER FUNDS			1,052,542	250,000	10,898,500		12,201,042
TOTAL REVENUE ANTICIPATED		**141,885,181**	**75,022,254**	**16,828,075**	**10,898,500**	**8,725,377**	**253,359,387**
ESTIMATED BEGINNING FUND BALANCE - 7/1/2022		**34,583,972**	**-**	**45,799,548**	**-**	**5,575,660**	**85,959,180**
TOTAL REVENUE AVAILABLE		**176,469,153**	**75,022,254**	**62,627,623**	**10,898,500**	**14,301,037**	**339,318,567**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	87,579,700	41,638,335	241,513			129,459,548
PUPIL SERVICES	2100	4,217,647	2,776,196				6,993,843
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	3,950,301	13,675,976				17,626,277
EDUCATIONAL MEDIA SERVICES	2220	2,724,665	1,555				2,726,220
FEDERAL GRANT ADMINISTRATION	2230		5,879,586				5,879,586
GENERAL ADMINISTRATION SERVICES	2300	2,958,170	695,282				3,653,452
SCHOOL ADMINISTRATION SERVICES	2400	11,047,072	3,300,237				14,347,309
SUPPORT SERVICES - BUSINESS	2500	2,348,283	-				2,348,283
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	16,079,940	4,651,041	511,463			21,242,444
STUDENT TRANSPORTATION SERVICES	2700	6,015,204	1,653,994	428,764			8,097,962
SUPPORT SERVICES - CENTRAL	2800	4,948,297	250,468	205,000			5,403,765
OTHER SUPPORT SERVICES	2900						-
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		14,584			11,191,532	11,206,116
ENTERPRISE OPERATIONS	3200					287,000	287,000
COMMUNITY SERVICE OPERATIONS	3300		485,000				485,000
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
TRANSFERS TO OTHER FUNDS	5000	1,302,542		10,898,500			12,201,042
CAPITAL PROJECTS				13,802,650			13,802,650
DEBT SERVICE					10,898,500		10,898,500
TOTAL OPERATING EXPENDITURES		**143,171,820**	**75,022,254**	**26,087,890**	**10,898,500**	**11,478,532**	**266,658,996**
USE OF FUND BALANCE		**1,286,639**	**-**		**-**	**2,753,155**	**4,039,794**
ESTIMATED ENDING FUND BALANCE - 6/30/2023		**33,297,333**	**-**	**36,539,733**	**-**	**2,822,505**	**81,919,386**

The Dougherty County Board of Education will revise this proposed FY 2023 budget as necessary. The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 13, 2022, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.