DOUGHERTY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY OF ALL FUNDS
JULY 1, 2023 THROUGH JUNE 30, 2024

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		45,003,219	45,198				**45,048,417**
OTHER LOCAL SOURCES OF REVENUE		4,615,118	522,302	18,812,615		462,508	**24,412,543**
STATE SOURCES		108,229,630	3,447,229			300,000	**111,976,859**
FEDERAL SOURCES			50,810,296			10,831,539	**61,641,835**
OTHER SOURCES		30,000	750,000	-			**780,000**
TRANSFERS FROM OTHER FUNDS			1,346,000	250,000	10,320,250		**11,916,250**
TOTAL REVENUE ANTICIPATED		**157,877,967**	**56,921,025**	**19,062,615**	**10,320,250**	**11,594,047**	**255,775,904**
ESTIMATED BEGINNING FUND BALANCE - 7/1/2023		**39,353,818**	-	**31,390,097**	-	**5,674,709**	**76,418,624**
TOTAL REVENUE AVAILABLE		**197,231,785**	**56,921,025**	**50,452,712**	**10,320,250**	**17,268,756**	**332,194,528**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	100,569,093	35,017,175				**135,586,268**
PUPIL SERVICES	2100	4,621,895	5,214,636				**9,836,531**
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	4,243,641	8,411,180				**12,654,821**
EDUCATIONAL MEDIA SERVICES	2220	2,994,591	72,865				**3,067,456**
FEDERAL GRANT ADMINISTRATION	2230		2,185,252				**2,185,252**
GENERAL ADMINISTRATION SERVICES	2300	3,068,620	2,062,366				**5,130,986**
SCHOOL ADMINISTRATION SERVICES	2400	12,295,177	1,088,193				**13,383,370**
SUPPORT SERVICES - BUSINESS	2500	2,804,244	31,229				**2,835,473**
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	15,993,989	1,016,574				**17,010,563**
STUDENT TRANSPORTATION SERVICES	2700	6,509,933	964,156	160,000			**7,634,089**
SUPPORT SERVICES - CENTRAL	2800	5,406,299	72,836				**5,479,135**
OTHER SUPPORT SERVICES	2900	-		40,000			**40,000**
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		58,547			11,690,633	**11,749,180**
ENTERPRISE OPERATIONS	3200		15,016			325,000	**340,016**
COMMUNITY SERVICE OPERATIONS	3300		711,000				**711,000**
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
TRANSFERS TO OTHER FUNDS	5000	1,596,000		10,320,250			**11,916,250**
CAPITAL PROJECTS				25,787,000			**25,787,000**
DEBT SERVICE					10,320,250		**10,320,250**
TOTAL OPERATING EXPENDITURES		**160,103,482**	**56,921,025**	**36,307,250**	**10,320,250**	**12,015,633**	**275,667,640**
USE OF FUND BALANCE		**2,225,515**	-		-	**421,586**	**2,647,101**
ESTIMATED ENDING FUND BALANCE - 6/30/2024		**37,128,303**	-	**14,145,462**	-	**5,253,123**	**73,771,523**

The Dougherty County Board of Education will revise this proposed FY 2024 budget as necessary. The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 12, 2023, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.