DOUGHERTY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY OF ALL FUNDS
JULY 1, 2025 THROUGH JUNE 30, 2026

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ESTIMATED BEGINNING FUND BALANCE - 7/1/2025		**37,339,246**	**-**	**41,959,587**	**-**	**6,046,635**	**85,345,468**
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		46,248,287					**46,248,287**
OTHER LOCAL SOURCES OF REVENUE		5,519,755	594,231	19,193,229		878,676	**26,185,891**
STATE SOURCES		126,205,339	3,533,439	1,159,305		328,440	**131,226,523**
FEDERAL SOURCES		15,000	24,751,013			12,565,893	**37,331,906**
OTHER SOURCES		30,000		28,600,000			**28,630,000**
TRANSFERS FROM OTHER FUNDS		6,000,000	1,539,947	250,000	12,993,742		**20,783,689**
TOTAL REVENUE ANTICIPATED		**184,018,381**	**30,418,630**	**49,202,534**	**12,993,742**	**13,773,009**	**290,406,296**
TOTAL REVENUE AVAILABLE		**221,357,627**	**30,418,630**	**91,162,121**	**12,993,742**	**19,819,644**	**375,751,764**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	113,054,709	17,996,002				**131,050,711**
PUPIL SERVICES	2100	5,355,645	5,132,014				**10,487,659**
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	6,827,744	3,257,168				**10,084,912**
EDUCATIONAL MEDIA SERVICES	2220	3,017,531	-				**3,017,531**
FEDERAL GRANT ADMINISTRATION	2230		1,759,707				**1,759,707**
GENERAL ADMINISTRATION SERVICES	2300	4,185,082	1,138,699				**5,323,781**
SCHOOL ADMINISTRATION SERVICES	2400	13,717,868	171,481				**13,889,349**
SUPPORT SERVICES - BUSINESS	2500	3,824,397	-				**3,824,397**
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	18,674,215	344,254				**19,018,469**
SCHOOL SAFETY AND SECURITY	2660	2,998,971					**2,998,971**
STUDENT TRANSPORTATION SERVICES	2700	7,056,973	69,742				**7,126,715**
SUPPORT SERVICES - CENTRAL	2800	7,091,607	11,000				**7,102,607**
OTHER SUPPORT SERVICES	2900	-	-				**-**
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		-			15,696,089	**15,696,089**
ENTERPRISE OPERATIONS	3200		-			411,076	**411,076**
COMMUNITY SERVICE OPERATIONS	3300		163,563				**163,563**
FACILITIES ACQUISITION/CONSTRUCTION	4000		375,000				**375,000**
TRANSFERS TO OTHER FUNDS	5000	1,789,947		18,993,742			**20,783,689**
CAPITAL PROJECTS				67,167,337			**67,167,337**
DEBT SERVICE					12,993,742		**12,993,742**
TOTAL OPERATING EXPENDITURES		**187,594,689**	**30,418,630**	**86,161,079**	**12,993,742**	**16,107,165**	**333,275,305**
USE OF FUND BALANCE		**3,576,308**	**-**	**36,958,545**	**-**	**2,334,156**	**42,869,009**
ESTIMATED ENDING FUND BALANCE - 6/30/2026		**33,762,938**	**-**	**5,001,042**	**-**	**3,712,479**	**42,476,459**

The Dougherty County Board of Education will revise this proposed FY 2026 budget as necessary. The budget will be considered for final adoption by the Board of Education at 7:00 p.m., June 9, 2025, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.