DOUGHERTY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY OF ALL FUNDS
JULY 1, 2026 THROUGH JUNE 30, 2027

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED BEGINNING FUND BALANCE - 7/1/2026		**34,912,040**	-	**58,773,627**	-	**5,154,925**	**98,840,592**
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		46,011,063		19,181,385			**65,192,448**
OTHER LOCAL SOURCES OF REVENUE		5,760,000	340,000			799,703	**6,899,703**
STATE SOURCES		125,358,761	4,880,899	10,677,594		332,016	**141,249,270**
FEDERAL SOURCES		15,000	23,598,808			12,878,341	**36,492,149**
OTHER SOURCES		50,000					**50,000**
TRANSFERS FROM OTHER FUNDS		1,500,000	1,518,747	250,000	5,284,742		**8,553,489**
TOTAL REVENUE ANTICIPATED		**178,694,824**	**30,338,454**	**30,108,979**	**5,284,742**	**14,010,060**	**258,437,059**
TOTAL REVENUE AVAILABLE		**213,606,864**	**30,338,454**	**88,882,606**	**5,284,742**	**19,164,985**	**357,277,651**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	100,185,691	17,910,479				**118,096,170**
PUPIL SERVICES	2100	10,736,487	5,540,068				**16,276,555**
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	12,267,518	3,096,653				**15,364,171**
EDUCATIONAL MEDIA SERVICES	2220	2,894,371					**2,894,371**
FEDERAL GRANT ADMINISTRATION	2230		1,715,035				**1,715,035**
GENERAL ADMINISTRATION SERVICES	2300	4,037,117	1,279,558				**5,316,675**
SCHOOL ADMINISTRATION SERVICES	2400	12,279,149	373,681				**12,652,830**
SUPPORT SERVICES - BUSINESS	2500	3,605,384					**3,605,384**
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	18,519,698	330,527	250,000			**19,100,225**
SCHOOL SAFETY AND SECURITY	2660	2,490,340					**2,490,340**
STUDENT TRANSPORTATION SERVICES	2700	6,767,892	92,453				**6,860,345**
SUPPORT SERVICES - CENTRAL	2800	6,227,384					**6,227,384**
OTHER SUPPORT SERVICES	2900	-					-
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100					14,445,650	**14,445,650**
ENTERPRISE OPERATIONS	3200					411,076	**411,076**
COMMUNITY SERVICE OPERATIONS	3300						-
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
TRANSFERS TO OTHER FUNDS	5000	1,768,747		5,284,742			**7,053,489**
CAPITAL PROJECTS				46,119,762			**46,119,762**
DEBT SERVICE					5,284,742		**5,284,742**
TOTAL OPERATING EXPENDITURES		**181,779,778**	**30,338,454**	**51,654,504**	**5,284,742**	**14,856,726**	**283,914,204**
USE OF FUND BALANCE		**3,084,954**	-	**21,545,525**	-	**846,666**	**25,477,145**
ESTIMATED ENDING FUND BALANCE - 6/30/2027		**31,827,086**	-	**37,228,102**	-	**4,308,259**	**73,363,447**

The Dougherty County Board of Education will revise this proposed FY 2027 budget as necessary. The budget will be considered for final adoption by the Board of Education on **June 11, 2026 at 11:30 a.m.**, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.

The Dougherty County Board of Education will hold two public hearings on the FY 2027 budget prior to adoption. The dates of the public hearings are **Tuesday, May 26, 2026 at 12:00 p.m. and Thursday, June 4, 2026 at 6:00 p.m.**, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.