DOUGHERTY COUNTY BOARD OF EDUCATION
SUMMARY OF BUDGETS FOR ALL FUNDS
JULY 1, 2014 THROUGH JUNE 30, 2015

	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:						
LOCAL TAXES AND/OR APPROPRIATIONS	40,315,352	-	15,500,000			55,815,352
OTHER LOCAL SOURCES OF REVENUE	2,072,400	605,350	-		554,173	3,231,923
STATE SOURCES	78,524,207	3,067,926	-		250,000	81,842,133
FEDERAL SOURCES	-	18,651,292	-		10,801,079	29,452,371
OTHER SOURCES	28,000					28,000
TOTAL REVENUE ANTICIPATED	**120,939,959**	**22,324,568**	**15,500,000**	**-**	**11,605,252**	**170,369,779**
TRANSFERS FROM OTHER FUNDS		608,436	140,000	8,830,750	-	9,579,186
BEGINNING BALANCE 7/1/14	9,058,063	-	62,970,500		3,600,000	75,628,563
TOTAL FUNDS AVAILABLE	**129,998,022**	**22,933,004**	**78,610,500**	**8,830,750**	**15,205,252**	**255,577,528**
OPERATING BUDGET EXPENDITURES:						
INSTRUCTIONAL	77,669,323	14,977,687	2,000,000			94,647,010
PUPIL SERVICES	3,465,573	1,415,637				4,881,210
IMPROVEMENT OF INSTRUCTIONAL SERVICES	1,930,764	4,001,023	200,000			6,131,787
EDUCATIONAL MEDIA SERVICES	2,963,352	4,000				2,967,352
FEDERAL GRANT ADMINISTRATION	-	154,310				154,310
GENERAL ADMINISTRATION SERVICES	1,452,058	492,322				1,944,380
SCHOOL ADMINISTRATION SERVICES	8,722,262	205,388				8,927,650
SUPPORT SERVICES - BUSINESS	1,670,435	-	229,000			1,899,435
MAINTENANCE AND OPERATION OF PLANT SERVICES	13,442,530	292,421	140,000			13,874,951
STUDENT TRANSPORTATION SERVICES	6,381,751	162,548				6,544,299
SUPPORT SERVICES - CENTRAL	3,183,750	5,000	300,000			3,488,750
OTHER SUPPORT SERVICES		680,318				680,318
SCHOOL AND COMMUNITY NUTRITION SERVICES		-			12,000,981	12,000,981
ENTERPRISE OPERATIONS	-	-			347,000	347,000
COMMUNITY SERVICE OPERATIONS		542,350				542,350
FACILITIES ACQUISITION/CONSTRUCTION		-				-
TOTAL OPERATING EXPENDITURES	**120,881,798**	**22,933,004**	**2,869,000**	**-**	**12,347,981**	**159,031,783**
CAPITAL PROJECTS		-	34,906,000		-	34,906,000
DEBT SERVICE		-		8,830,750	-	8,830,750
TOTAL EXPENDITURES	**120,881,798**	**22,933,004**	**37,775,000**	**8,830,750**	**12,347,981**	**202,768,533**
TRANSFERS TO OTHER FUNDS	748,436	-	8,830,750	-	-	9,579,186
ENDING BALANCE 6/30/15	8,367,788	-	32,004,750	-	2,857,271	43,229,809
TOTAL EXPENDITURES AND ENDING BALANCES	**129,249,586**	**22,933,004**	**69,779,750**	**8,830,750**	**15,205,252**	**245,998,342**

The Dougherty County Board of Education will revise this proposed FY 2015 budget as necessary. The budget will be considered for final adoption by the Board of Education at 9:00 a.m., June 19, 2014, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.