DOUGHERTY COUNTY BOARD OF EDUCATION
SUMMARY OF BUDGETS FOR ALL FUNDS
JULY 1, 2015 THROUGH JUNE 30, 2016

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		$ 42,723,777	$ -	$ 15,245,920			$ 57,969,697
OTHER LOCAL SOURCES OF REVENUE			110,000	-		1,042,456	1,152,456
STATE SOURCES		80,691,455	3,479,473	-		250,000	84,420,928
FEDERAL SOURCES		-	17,334,838	-		11,240,417	28,575,255
OTHER SOURCES		28,000		5,000,000			5,028,000
TOTAL REVENUE ANTICIPATED		**123,443,232**	**20,924,311**	**20,245,920**	**-**	**12,532,873**	**177,146,336**
TRANSFERS FROM OTHER FUNDS			665,000	160,000	8,819,500		9,644,500
BEGINNING BALANCE 7/1/15		8,711,515	-	55,382,252		4,477,236	68,571,003
TOTAL FUNDS AVAILABLE		**132,154,747**	**21,589,311**	**75,788,172**	**8,819,500**	**17,010,109**	**255,361,839**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	79,588,212	12,471,159	5,044,777			97,104,148
PUPIL SERVICES	2100	3,167,619	906,003				4,073,622
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	2,187,873	4,701,916				6,889,789
EDUCATIONAL MEDIA SERVICES	2220	2,889,695	-				2,889,695
FEDERAL GRANT ADMINISTRATION		-	281,046				281,046
GENERAL ADMINISTRATION SERVICES	2300	1,410,784	988,603				2,399,387
SCHOOL ADMINISTRATION SERVICES	2400	9,120,559	142,672				9,263,231
SUPPORT SERVICES - BUSINESS	2500	1,432,648	-				1,432,648
MAINTENANCE AND OPERATION OF PLANT SERVI	2600	14,236,631	254,198	825,492			15,316,321
STUDENT TRANSPORTATION SERVICES	2700	5,703,049	415,143				6,118,192
SUPPORT SERVICES - CENTRAL	2800	3,277,299	5,000				3,282,299
OTHER SUPPORT SERVICES	2900		950,769				950,769
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		-			13,185,873	13,185,873
ENTERPRISE OPERATIONS	3200	-	-			347,000	347,000
COMMUNITY SERVICE OPERATIONS	3300		472,802				472,802
FACILITIES ACQUISITION/CONSTRUCTION	4000		-				-
TOTAL OPERATING EXPENDITURES		**123,014,369**	**21,589,311**	**5,870,269**	**-**	**13,532,873**	**164,006,822**
CAPITAL PROJECTS			-	26,513,600			26,513,600
DEBT SERVICE			-		8,819,500		8,819,500
TOTAL EXPENDITURES		**123,014,369**	**21,589,311**	**32,383,869**	**8,819,500**	**13,532,873**	**199,339,922**
TRANSFERS TO OTHER FUNDS	5000	825,000	-	8,819,500	-	-	9,644,500
ENDING BALANCE 6/30/16		8,315,378	-	34,584,803	-	3,477,236	46,377,417
TOTAL EXPENDITURES AND ENDING BALANCES		**131,329,747**	**21,589,311**	**66,968,672**	**8,819,500**	**17,010,109**	**245,717,339**

The Dougherty County Board of Education will revise this proposed FY 2016 budget as necessary. The budget will be considered for final adoption by the Board of Education at 12:00 noon, June 24, 2015, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.