DOUGHERTY COUNTY BOARD OF EDUCATION
SUMMARY OF BUDGETS FOR ALL FUNDS
JULY 1, 2016 THROUGH JUNE 30, 2017

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		39,225,167	-	15,189,392			54,414,559
OTHER LOCAL SOURCES OF REVENUE		2,379,400	700,855	-		539,121	3,619,376
STATE SOURCES		82,636,966	3,088,597	-		250,000	85,975,563
FEDERAL SOURCES		-	16,961,954	-		11,449,851	28,411,805
OTHER SOURCES		60,000		-			60,000
TOTAL REVENUE ANTICIPATED		**124,301,533**	**20,751,406**	**15,189,392**	**-**	**12,238,972**	**172,481,303**
TRANSFERS FROM OTHER FUNDS			918,500	160,000	11,995,797		13,074,297
BEGINNING BALANCE 7/1/16		10,823,506	-	32,481,490		4,466,397	47,771,393
TOTAL FUNDS AVAILABLE		**135,125,039**	**21,669,906**	**47,830,883**	**11,995,797**	**16,705,369**	**233,326,994**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	79,453,195	11,009,000	1,500,000			91,962,195
PUPIL SERVICES	2100	3,003,412	773,221				3,776,633
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	2,649,353	5,811,298				8,460,651
EDUCATIONAL MEDIA SERVICES	2220	2,988,447					2,988,447
FEDERAL GRANT ADMINISTRATION	2230		1,205,325				1,205,325
GENERAL ADMINISTRATION SERVICES	2300	1,453,290	531,304				1,984,594
SCHOOL ADMINISTRATION SERVICES	2400	9,405,208	231,127				9,636,335
SUPPORT SERVICES - BUSINESS	2500	1,857,771					1,857,771
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	14,242,662	404,918	199,400			14,846,980
STUDENT TRANSPORTATION SERVICES	2700	5,464,194	427,036	730,892			6,622,122
SUPPORT SERVICES - CENTRAL	2800	3,853,061	3,500				3,856,561
OTHER SUPPORT SERVICES	2900		800,375				800,375
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100					12,654,592	12,654,592
ENTERPRISE OPERATIONS	3200					347,000	347,000
COMMUNITY SERVICE OPERATIONS	3300		472,802				472,802
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
TOTAL OPERATING EXPENDITURES		**124,370,593**	**21,669,906**	**2,430,292**	**-**	**13,001,592**	**161,472,383**
CAPITAL PROJECTS			-	23,871,504		1,237,880	25,109,384
DEBT SERVICE			-		11,995,797		11,995,797
TOTAL EXPENDITURES		124,370,593	21,669,906	26,301,796	11,995,797	14,239,472	198,577,564
TRANSFERS TO OTHER FUNDS	5000	1,078,500	-	11,995,797	-	-	13,074,297
ENDING BALANCE 6/30/17		9,675,946	-	9,533,290	-	2,465,897	21,675,133
TOTAL EXPENDITURES AND ENDING BALANCES		**134,046,539**	**21,669,906**	**35,835,086**	**11,995,797**	**16,705,369**	**220,252,697**

The Dougherty County Board of Education will revise this proposed FY 2017 budget as necessary. The budget will be considered for final adoption by the Board of Education at 12:00 noon, June 29, 2016, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.