DOUGHERTY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY OF ALL FUNDS
JULY 1, 2018 THROUGH JUNE 30, 2019

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		38,228,619	-	15,180,373			53,408,992
OTHER LOCAL SOURCES OF REVENUE		2,163,400	611,702	-		475,298	3,250,400
STATE SOURCES		91,184,336	3,571,384	4,800,000		250,000	99,805,720
FEDERAL SOURCES		-	16,104,293	-		11,122,525	27,226,818
OTHER SOURCES		15,000	701,203	-			716,203
TOTAL REVENUE ANTICIPATED		**131,591,355**	**20,988,582**	**19,980,373**	**-**	**11,847,823**	**184,408,133**
TRANSFERS FROM OTHER FUNDS			971,232	160,000	4,480,750		5,611,982
BEGINNING BALANCE 7/1/18		13,527,846	-	33,265,025		5,485,106	52,277,977
TOTAL FUNDS AVAILABLE		**145,119,201**	**21,959,814**	**53,405,398**	**4,480,750**	**17,332,929**	**242,298,092**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	81,665,440	16,098,305	1,462,500			99,226,245
PUPIL SERVICES	2100	3,428,274	951,191				4,379,465
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	4,051,185	2,121,638				6,172,823
INSTRUCTIONAL STAFF TRAINING	2213		286,024				286,024
EDUCATIONAL MEDIA SERVICES	2220	2,911,462	6,871				2,918,333
FEDERAL GRANT ADMINISTRATION	2230		836,195				836,195
GENERAL ADMINISTRATION SERVICES	2300	2,766,456	328,482				3,094,938
SCHOOL ADMINISTRATION SERVICES	2400	10,175,108	286,406				10,461,514
SUPPORT SERVICES - BUSINESS	2500	2,046,116	-				2,046,116
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	14,640,146	369,221	213,292			15,222,659
STUDENT TRANSPORTATION SERVICES	2700	5,663,275	187,457	700,000			6,550,732
SUPPORT SERVICES - CENTRAL	2800	4,120,689	4,222				4,124,911
OTHER SUPPORT SERVICES	2900		11,000				11,000
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		-			12,594,742	12,594,742
ENTERPRISE OPERATIONS	3200		-			300,000	300,000
COMMUNITY SERVICE OPERATIONS	3300		472,802				472,802
FACILITIES ACQUISITION/CONSTRUCTION	4000						-
TOTAL OPERATING EXPENDITURES		**131,468,150**	**21,959,814**	**2,375,792**	**-**	**12,894,742**	**168,698,499**
CAPITAL PROJECTS			-	35,922,935		720,000	36,642,935
DEBT SERVICE			-		4,480,750		4,480,750
TOTAL EXPENDITURES		131,468,150	21,959,814	38,298,727	4,480,750	13,614,742	209,822,184
TRANSFERS TO OTHER FUNDS	5000	1,131,232	-	4,480,750	-	-	5,611,982
ENDING BALANCE 6/30/19		12,519,819	-	10,625,921	-	3,718,187	26,863,926
TOTAL EXPENDITURES AND ENDING BALANCES		**143,987,969**	**21,959,814**	**48,924,648**	**4,480,750**	**17,332,929**	**236,686,110**

The Dougherty County Board of Education will revise this Tentative Proposed FY 2019 budget as necessary. The budget will be considered for final adoption by the Board of Education at **7:00 PM, June 11, 2018,** Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.