DOUGHERTY COUNTY BOARD OF EDUCATION
TENTATIVE BUDGET SUMMARY OF ALL FUNDS
JULY 1, 2024 THROUGH JUNE 30, 2025

		GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	DEBT SERVICE FUND	ENTERPRISE FUND	CONSOLIDATED FUNDS
ANTICIPATED FUNDS AVAILABLE:							
LOCAL TAXES AND/OR APPROPRIATIONS		46,157,797					**46,157,797**
OTHER LOCAL SOURCES OF REVENUE		5,209,052	2,209,000	19,416,073		823,446	**27,657,571**
STATE SOURCES		122,608,828	4,254,418			310,000	**127,173,246**
FEDERAL SOURCES		15,000	28,192,688			11,847,875	**40,055,563**
OTHER SOURCES		30,000	-	-			**30,000**
TRANSFERS FROM OTHER FUNDS			2,780,889	250,000	10,220,125		**13,251,014**
TOTAL REVENUE ANTICIPATED		**174,020,677**	**37,436,995**	**19,666,073**	**10,220,125**	**12,981,321**	**254,325,191**
ESTIMATED BEGINNING FUND BALANCE - 7/1/2024		**40,779,336**	**-**	**24,318,820**	**-**	**7,000,000**	**72,098,156**
TOTAL REVENUE AVAILABLE		**214,800,013**	**37,436,995**	**43,984,893**	**10,220,125**	**19,981,321**	**326,423,347**
OPERATING BUDGET EXPENDITURES:							
INSTRUCTIONAL	1000	110,614,810	24,157,815				**134,772,625**
PUPIL SERVICES	2100	4,943,383	2,272,075				**7,215,458**
IMPROVEMENT OF INSTRUCTIONAL SERVICES	2210	7,071,609	2,659,733				**9,731,342**
EDUCATIONAL MEDIA SERVICES	2220	3,202,279	-				**3,202,279**
FEDERAL GRANT ADMINISTRATION	2230	68,140	2,323,706				**2,391,846**
GENERAL ADMINISTRATION SERVICES	2300	3,942,322	526,476				**4,468,798**
SCHOOL ADMINISTRATION SERVICES	2400	13,685,723	176,183				**13,861,906**
SUPPORT SERVICES - BUSINESS	2500	3,201,151	-				**3,201,151**
MAINTENANCE AND OPERATION OF PLANT SERVICES	2600	19,139,706	344,254	250,000			**19,733,960**
STUDENT TRANSPORTATION SERVICES	2700	5,857,321	288,557				**6,145,878**
SUPPORT SERVICES - CENTRAL	2800	5,806,440	11,000				**5,817,440**
OTHER SUPPORT SERVICES	2900	-					**-**
SCHOOL AND COMMUNITY NUTRITION SERVICES	3100		-			16,637,173	**16,637,173**
ENTERPRISE OPERATIONS	3200		-			375,000	**375,000**
COMMUNITY SERVICE OPERATIONS	3300		761,000				**761,000**
FACILITIES ACQUISITION/CONSTRUCTION	4000						**-**
TRANSFERS TO OTHER FUNDS	5000	2,063,747	1,591,142	10,220,125			**13,875,014**
CAPITAL PROJECTS				23,144,416			**23,144,416**
DEBT SERVICE			2,325,054		10,220,125		**12,545,179**
TOTAL OPERATING EXPENDITURES		**179,596,631**	**37,436,995**	**33,614,541**	**10,220,125**	**17,012,173**	**277,880,465**
USE OF FUND BALANCE		**5,575,954**	**-**	**13,948,468**	**-**	**4,030,852**	**23,555,274**
ESTIMATED ENDING FUND BALANCE - 6/30/2025		**35,203,382**	**-**	**10,370,352**	**-**	**2,969,148**	**48,542,882**

The Dougherty County Board of Education will revise this proposed FY 2025 budget as necessary. The budget will be considered for final adoption by the Board of Education at 12:00 p.m., June 21, 2024, Dougherty County School System Administration Building, 200 Pine Avenue, Albany, Georgia, Room 120.