

**DOUGLAS COUNTY SCHOOL SYSTEM
BUDGET
July 1, 2011 - June 30, 2012**

	<u>General Fund</u>	<u>Food Service Fund</u>	<u>Debt Service Fund</u>	<u>Total All Funds</u>
<u>ESTIMATED REVENUES</u>				
LOCAL TAXES	\$ 65,035,851	\$ -	\$ 18,148,238	\$ 83,184,089
OTHER LOCAL SOURCES	710,820	3,258,129	-	3,968,949
STATE SOURCES	105,173,598	349,500	-	105,523,098
FEDERAL SOURCES	<u>8,702,282</u>	<u>9,640,024</u>	-	<u>18,342,306</u>
TOTAL ESTIMATED REVENUES	<u>\$ 179,622,551</u>	<u>\$ 13,247,653</u>	<u>\$ 18,148,238</u>	<u>\$ 211,018,442</u>
<u>ESTIMATED EXPENDITURES</u>				
INSTRUCTION	\$ 129,686,427	\$ -	\$ -	\$ 129,686,427
PUPIL SERVICES	6,460,119	-	-	6,460,119
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,268,902	-	-	4,268,902
STAFF & PROFESSIONAL DEVELOPMENT	425,000	-	-	425,000
MEDIA CENTER PROGRAM	4,082,991	-	-	4,082,991
CENTRAL ADMINISTRATION	1,306,185	-	-	1,306,185
SCHOOL ADMINISTRATION	14,291,667	-	-	14,291,667
BUSINESS SERVICES	1,968,779	-	-	1,968,779
MAINTENANCE & OPERATIONS	14,201,999	-	-	14,201,999
TRANSPORTATION	8,931,786	-	-	8,931,786
SUPPORT SERVICES - GENERAL	4,242,336	-	-	4,242,336
SUPPORT SERVICES - OTHER	748,225	-	-	748,225
DEBT SERVICE	-	-	21,578,756	21,578,756
FOOD SERVICE	-	<u>13,286,931</u>	-	<u>13,286,931</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$ 190,614,416</u>	<u>\$ 13,286,931</u>	<u>\$ 21,578,756</u>	<u>\$ 225,480,103</u>
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (10,991,865)	\$ (39,278)	\$ (3,430,519)	\$ (14,461,662)
PROJECTED FUND BALANCE - JULY 1, 2011	<u>25,000,000</u>	<u>2,900,906</u>	<u>8,900,000</u>	<u>36,800,906</u>
PROJECTED FUND BALANCE - JUNE 30, 2012	<u>\$ 14,008,135</u>	<u>\$ 2,861,628</u>	<u>\$ 5,469,482</u>	<u>\$ 22,339,245</u>

NOTE: Tax digest for 2011 has not yet been received.