

**DOUGLAS COUNTY SCHOOL SYSTEM
BUDGET
FY2006**

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
<u>ESTIMATED REVENUES</u>				
LOCAL SOURCES:				
Property Taxes	\$ 57,000,000		\$ 3,000,000	\$ 60,000,000
Special Purpose Local Option Sales Taxes	-		11,626,271	11,626,271
Other Local Sources	1,500,000	\$ 3,844,557	-	5,344,557
STATE SOURCES	81,893,003	470,000	-	82,363,003
FEDERAL SOURCES	5,470,225	5,309,429	-	10,779,654
OTHER SOURCES	-	-	-	-
TOTAL ESTIMATED REVENUES	<u>\$ 145,863,228</u>	<u>\$ 9,623,986</u>	<u>\$ 14,626,271</u>	<u>\$ 170,113,485</u>
<u>ESTIMATED EXPENDITURES</u>				
INSTRUCTION	108,786,166			108,786,166
PUPIL SERVICES	4,864,562			4,864,562
IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,442,587			3,442,587
STAFF & PROFESSIONAL DEVELOPMENT	338,142			338,142
MEDIA CENTER PROGRAM	3,495,250			3,495,250
CENTRAL ADMINISTRATION	1,673,389			1,673,389
SCHOOL ADMINISTRATION	10,339,097			10,339,097
BUSINESS SERVICES	2,070,881			2,070,881
MAINTENANCE & OPERATIONS	11,829,362			11,829,362
TRANSPORTATION	6,894,043			6,894,043
SUPPORT SERVICES - GENERAL	3,610,381			3,610,381
FACILITIES ACQUISITION & CONSTRUCTION	2,000,000			2,000,000
DEBT SERVICE	-		17,626,271	17,626,271
FOOD SERVICE	-	9,005,309	-	9,005,309
TOTAL ESTIMATED EXPENDITURES	<u>\$ 159,343,859</u>	<u>\$ 9,005,309</u>	<u>\$ 17,626,271</u>	<u>\$ 185,975,440</u>
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,480,632)	\$ 618,677	\$ (3,000,000)	\$ (15,861,955)
PROJECTED FUND BALANCE - JULY 1, 2005	<u>32,000,000</u>	<u>2,000,000</u>	<u>3,300,000</u>	<u>37,300,000</u>
PROJECTED FUND BALANCE - JUNE 30, 2006	<u>\$ 18,519,368</u>	<u>\$ 2,618,677</u>	<u>\$ 300,000</u>	<u>\$ 21,438,045</u>

NOTE: The certified tax digest for 2005 has not yet been received.