

**DOUGLAS COUNTY SCHOOL SYSTEM  
BUDGET  
FY2007**

	<u>General Fund</u>	<u>Food Service Fund</u>	<u>Debt Service Fund</u>	<u>Total All Funds</u>
<b><u>ESTIMATED REVENUES</u></b>				
LOCAL TAXES	\$ 64,000,000	\$ -	\$ 18,939,819	\$ 82,939,819
OTHER LOCAL SOURCES	1,500,000	4,511,779	-	6,011,779
STATE SOURCES	96,108,735	488,000	-	96,596,735
FEDERAL SOURCES	5,470,225	6,814,756	-	12,284,981
OTHER SOURCES	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>	<b><u>\$ 167,078,960</u></b>	<b><u>\$ 11,814,535</u></b>	<b><u>\$ 18,939,819</u></b>	<b><u>\$ 197,833,314</u></b>
<b><u>ESTIMATED EXPENDITURES</u></b>				
INSTRUCTION	\$ 124,801,613	\$ -	\$ -	\$ 124,801,613
PUPIL SERVICES	4,587,544			4,587,544
IMPROVEMENT OF INSTRUCTIONAL SERVICES	3,441,412			3,441,412
STAFF & PROFESSIONAL DEVELOPMENT	417,660			417,660
MEDIA CENTER PROGRAM	3,688,963			3,688,963
CENTRAL ADMINISTRATION	1,694,251			1,694,251
SCHOOL ADMINISTRATION	11,590,389			11,590,389
BUSINESS SERVICES	1,996,817			1,996,817
MAINTENANCE & OPERATIONS	15,444,057			15,444,057
TRANSPORTATION	8,345,917			8,345,917
SUPPORT SERVICES - GENERAL	5,752,055			5,752,055
FACILITIES ACQUISITION & CONSTRUCTION	4,000,000			4,000,000
DEBT SERVICE	-		23,361,501	23,361,501
FOOD SERVICE	-	9,653,642	-	9,653,642
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b><u>\$ 185,760,678</u></b>	<b><u>\$ 9,653,642</u></b>	<b><u>\$ 23,361,501</u></b>	<b><u>\$ 218,775,821</u></b>
<b>EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ (18,681,718)</b>	<b>\$ 2,160,893</b>	<b>\$ (4,421,682)</b>	<b>\$ (20,942,507)</b>
<b>PROJECTED FUND BALANCE - JULY 1, 2006</b>	<b><u>32,000,000</u></b>	<b><u>2,500,000</u></b>	<b><u>9,636,879</u></b>	<b><u>44,136,879</u></b>
<b>PROJECTED FUND BALANCE - JUNE 30, 2007</b>	<b><u>\$ 13,318,282</u></b>	<b><u>\$ 4,660,893</u></b>	<b><u>\$ 5,215,197</u></b>	<b><u>\$ 23,194,372</u></b>

*NOTE: The certified tax digest for 2006 has not yet been received.*