

**DOUGLAS COUNTY SCHOOL SYSTEM
BUDGET
July 1, 2007 - June 30, 2008**

	<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	\$ 73,451,000	\$ -	\$ 21,725,410	\$ 95,176,410
OTHER LOCAL SOURCES	1,500,000	4,006,273	-	5,506,273
STATE SOURCES	108,508,204	573,174	-	109,081,378
FEDERAL SOURCES	6,224,162	7,409,198	-	13,633,360
OTHER SOURCES	-	-	-	-
TOTAL ESTIMATED REVENUES	<u>\$ 189,683,366</u>	<u>\$ 11,988,645</u>	<u>\$ 21,725,410</u>	<u>\$ 223,397,421</u>
<u>ESTIMATED EXPENDITURES</u>				
INSTRUCTION	\$ 141,692,126	\$ -	\$ -	\$ 141,692,126
PUPIL SERVICES	4,694,940			4,694,940
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,274,471			4,274,471
STAFF & PROFESSIONAL DEVELOPMENT	550,773			550,773
MEDIA CENTER PROGRAM	4,128,215			4,128,215
CENTRAL ADMINISTRATION	1,749,307			1,749,307
SCHOOL ADMINISTRATION	12,966,674			12,966,674
BUSINESS SERVICES	2,097,121			2,097,121
MAINTENANCE & OPERATIONS	16,529,211			16,529,211
TRANSPORTATION	8,739,103			8,739,103
SUPPORT SERVICES - GENERAL	5,867,310			5,867,310
FACILITIES ACQUISITION & CONSTRUCTION	4,000,000			4,000,000
DEBT SERVICE	-		27,998,560	27,998,560
FOOD SERVICE	-	11,212,230	-	11,212,230
TOTAL ESTIMATED EXPENDITURES	<u>\$ 207,289,251</u>	<u>\$ 11,212,230</u>	<u>\$ 27,998,560</u>	<u>\$ 246,500,041</u>
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (17,605,885)	\$ 776,415	\$ (6,273,150)	\$ (23,102,620)
PROJECTED FUND BALANCE - JULY 1, 2007	<u>36,000,000</u>	<u>1,953,485</u>	<u>20,900,000</u>	<u>58,853,485</u>
PROJECTED FUND BALANCE - JUNE 30, 2008	<u>\$ 18,394,115</u>	<u>\$ 2,729,900</u>	<u>\$ 14,626,850</u>	<u>\$ 35,750,865</u>

NOTE: Tax digest has not yet been received.