

**DOUGLAS COUNTY SCHOOL SYSTEM
BUDGET
July 1, 2008 - June 30, 2009**

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
<u>ESTIMATED REVENUES</u>				
LOCAL TAXES	\$ 72,000,000	\$ -	\$ 20,953,961	\$ 92,953,961
OTHER LOCAL SOURCES	2,000,000	3,975,271	-	5,975,271
STATE SOURCES	118,969,505	602,777	-	119,572,282
FEDERAL SOURCES	6,150,230	7,772,775	-	13,923,005
OTHER SOURCES	-	-	-	-
TOTAL ESTIMATED REVENUES	\$ 199,119,735	\$ 12,350,823	\$ 20,953,961	\$ 232,424,519
<u>ESTIMATED EXPENDITURES</u>				
INSTRUCTION	\$ 152,467,641	\$ -	\$ -	\$ 152,467,641
PUPIL SERVICES	5,803,781			5,803,781
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,620,547			4,620,547
STAFF & PROFESSIONAL DEVELOPMENT	574,230			574,230
MEDIA CENTER PROGRAM	4,115,275			4,115,275
CENTRAL ADMINISTRATION	2,130,038			2,130,038
SCHOOL ADMINISTRATION	13,340,502			13,340,502
BUSINESS SERVICES	2,260,882			2,260,882
MAINTENANCE & OPERATIONS	16,955,249			16,955,249
TRANSPORTATION	10,179,579			10,179,579
SUPPORT SERVICES - GENERAL	8,102,885			8,102,885
FACILITIES ACQUISITION & CONSTRUCTION	200,000			200,000
DEBT SERVICE	-		23,453,961	23,453,961
FOOD SERVICE	-	12,015,359	-	12,015,359
TOTAL ESTIMATED EXPENDITURES	\$ 220,750,610	\$ 12,015,359	\$ 23,453,961	\$ 256,219,930
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (21,630,875)	\$ 335,464	\$ (2,500,000)	\$ (23,795,411)
PROJECTED FUND BALANCE - JULY 1, 2008	52,000,000	2,436,562	2,753,471	57,190,033
PROJECTED FUND BALANCE - JUNE 30, 2009	\$ 30,369,125	\$ 2,772,026	\$ 253,471	\$ 33,394,622

NOTE: Tax digest has not yet been received.