

**DOUGLAS COUNTY SCHOOL SYSTEM
BUDGET
July 1, 2009 - June 30, 2010**

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
<u>ESTIMATED REVENUES</u>				
LOCAL TAXES	\$ 71,000,000	\$ -	\$ 21,282,940	\$ 92,282,940
OTHER LOCAL SOURCES	1,000,000	3,782,824	-	4,782,824
STATE SOURCES	113,184,855	600,000	-	113,784,855
FEDERAL SOURCES	9,417,377	8,358,625	-	17,776,002
OTHER SOURCES	-	-	-	-
TOTAL ESTIMATED REVENUES	\$ 194,602,232	\$ 12,741,449	\$ 21,282,940	\$ 228,626,621
<u>ESTIMATED EXPENDITURES</u>				
INSTRUCTION	\$ 144,551,590	\$ -	\$ -	\$ 144,551,590
PUPIL SERVICES	6,173,034			6,173,034
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,931,421			4,931,421
STAFF & PROFESSIONAL DEVELOPMENT	475,000			475,000
MEDIA CENTER PROGRAM	4,251,497			4,251,497
CENTRAL ADMINISTRATION	2,196,330			2,196,330
SCHOOL ADMINISTRATION	13,220,317			13,220,317
BUSINESS SERVICES	2,195,134			2,195,134
MAINTENANCE & OPERATIONS	15,576,965			15,576,965
TRANSPORTATION	9,718,538			9,718,538
SUPPORT SERVICES - GENERAL	5,074,288			5,074,288
FACILITIES ACQUISITION & CONSTRUCTION	200,000			200,000
DEBT SERVICE	-		22,282,940	22,282,940
FOOD SERVICE	-	12,326,972	-	12,326,972
TOTAL ESTIMATED EXPENDITURES	\$ 208,564,114	\$ 12,326,972	\$ 22,282,940	\$ 243,174,026
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (13,961,883)	\$ 414,477	\$ (1,000,000)	\$ (14,547,406)
PROJECTED FUND BALANCE - JULY 1, 2009	38,000,000	2,221,730	1,578,103	41,799,833
PROJECTED FUND BALANCE - JUNE 30, 2010	\$ 24,038,118	\$ 2,636,207	\$ 578,103	\$ 27,252,427

NOTE: Tax digest has not yet been received.