

**DOUGLAS COUNTY SCHOOL SYSTEM
BUDGET
July 1, 2010 - June 30, 2011**

	<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	\$ 64,280,487	\$ -	\$ 24,407,950	\$ 88,688,437
OTHER LOCAL SOURCES	500,000	3,614,094	-	4,114,094
STATE SOURCES (Includes ARRA Stabilization Funds)	105,104,918	425,000	-	105,529,918
FEDERAL SOURCES	9,173,302	9,081,907	-	18,255,209
OTHER SOURCES	-	-	-	-
TOTAL ESTIMATED REVENUES	<u>\$ 179,058,707</u>	<u>\$ 13,121,001</u>	<u>\$ 24,407,950</u>	<u>\$ 216,587,658</u>
<u>ESTIMATED EXPENDITURES</u>				
INSTRUCTION	\$ 138,132,448	\$ -	\$ -	\$ 138,132,448
PUPIL SERVICES	6,237,649			6,237,649
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,397,308			4,397,308
STAFF & PROFESSIONAL DEVELOPMENT	475,000			475,000
MEDIA CENTER PROGRAM	4,032,406			4,032,406
CENTRAL ADMINISTRATION	2,001,850			2,001,850
SCHOOL ADMINISTRATION	13,656,990			13,656,990
BUSINESS SERVICES	2,079,191			2,079,191
MAINTENANCE & OPERATIONS	15,276,970			15,276,970
TRANSPORTATION	9,240,274			9,240,274
SUPPORT SERVICES - GENERAL	4,224,504			4,224,504
SUPPORT SERVICES - OTHER	676,639			676,639
FACILITIES ACQUISITION & CONSTRUCTION	-			-
DEBT SERVICE	-		21,578,756	21,578,756
FOOD SERVICE	-	12,502,652	-	12,502,652
TOTAL ESTIMATED EXPENDITURES	<u>\$ 200,431,228</u>	<u>\$ 12,502,652</u>	<u>\$ 21,578,756</u>	<u>\$ 234,512,637</u>
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	\$ (21,372,521)	\$ 618,349	\$ 2,829,194	\$ (17,924,978)
PROJECTED FUND BALANCE - JULY 1, 2010	<u>36,000,000</u>	<u>2,372,586</u>	<u>2,000,000</u>	<u>40,372,586</u>
PROJECTED FUND BALANCE - JUNE 30, 2011	<u>\$ 14,627,479</u>	<u>\$ 2,990,935</u>	<u>\$ 4,829,194</u>	<u>\$ 22,447,608</u>

NOTE: Tax digest has not yet been received.