DAWSON COUNTY SCHOOLS

FY15 BUDGETS

		DEBT	CAPITAL	SPECIAL
	GENERAL	SERVICE	PROJECTS	REVENUE
	FUND	FUND	FUND	FUND
ESTIMATED REVENUES:				
LOCAL TAXES	17,089,747			
OTHER LOCAL SOURCES	93,500		1,250	704,791
SPECIAL LOCAL OPTION SALES TAX			6,061,450	
STATE SOURCES	14,605,902			241,514
FEDERAL SOURCES				2,325,585
TRANSFER FROM OTHER FUNDS		3,602,500		333,231
TOTAL ESTIMATED REVENUES	**31,789,149**	**3,602,500**	**6,062,700**	**3,605,121**
ESTIMATED EXPENDITURES:				
INSTRUCTION	21,619,853			1,318,775
PUPIL SERVICES	1,302,762			92,310
IMPROVEMENT OF INSTRUCTION	1,116,191			209,134
EDUCATIONAL MEDIA	637,880			
FEDERAL GRANT ADMINISTRATION				2,372
GENERAL ADMINISTRATION	502,240			25,814
SCHOOL ADMINISTRATION	2,441,779			
BUSINESS SERVICES	340,616	5,500		
MAINTENANCE & OPERATIONS	3,186,075			
STUDENT TRANSPORTATION	1,821,174			1,600
CENTRAL SUPPORT SERVICES	408,751			
OTHER SUPPORT SERVICES	3,500			6,453
SCHOOL NUTRITION	22,000			2,040,061
COMMUNITY SERVICES	7,523			
FACILITIES ACQU AND CONSTR	250,000		1,361,000	
OTHER USES (TRANSFERS)	332,221		3,602,500	
DEBT SERVICE		3,597,000		
TOTAL EST. EXPENDITURES	**33,992,566**	**3,602,500**	**4,963,500**	**3,696,518**
EXCESS REVENUE OVER	(2,203,417)	0	1,099,200	(91,397)
(UNDER) EXPENDITURES				
EST. FUND BALANCE JULY 1, 2014	7,770,950		5,727,097	125,000
EST. FUND BALANCE JUNE 30, 2015	5,567,533	0	6,826,297	33,603