DAWSON COUNTY SCHOOLS

FY16 BUDGETS

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND
ESTIMATED REVENUES:				
LOCAL TAXES	19,224,865			
OTHER LOCAL SOURCES	147,200		3,000	729,800
SPECIAL LOCAL OPTION SALES TAX			6,360,000	
STATE SOURCES	15,223,268			223,626
FEDERAL SOURCES				2,270,536
TRANSFER FROM OTHER FUNDS		3,913,755		448,302
TOTAL ESTIMATED REVENUES	**34,595,333**	**3,913,755**	**6,363,000**	**3,672,264**
ESTIMATED EXPENDITURES:				
INSTRUCTION	23,154,252		750,000	1,263,199
PUPIL SERVICES	1,649,482		1,400,000	61,275
IMPROVEMENT OF INSTRUCTION	1,570,916			161,452
EDUCATIONAL MEDIA	639,370			
FEDERAL GRANT ADMINISTRATION				2,191
GENERAL ADMINISTRATION	486,828			24,629
SCHOOL ADMINISTRATION	2,628,546			
BUSINESS SERVICES	389,439	1,500		
MAINTENANCE & OPERATIONS	3,368,206			
STUDENT TRANSPORTATION	1,924,329		520,000	
CENTRAL SUPPORT SERVICES	456,544			
OTHER SUPPORT SERVICES	5,000			9,634
SCHOOL NUTRITION	22,000			2,151,666
COMMUNITY SERVICES	7,523			
FACILITIES ACQU AND CONSTR	250,000		16,219,500	
OTHER USES (TRANSFERS)	448,302		3,866,500	
DEBT SERVICE		3,912,255		
TOTAL EST. EXPENDITURES	**37,000,737**	**3,913,755**	**22,756,000**	**3,674,046**
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(2,405,404)	0	(16,393,000)	(1,783)
EST. FUND BALANCE JULY 1, 2015	7,473,637		20,400,000	60,000
EST. FUND BALANCE JUNE 30, 2016	5,068,233	0	4,007,000	58,217