DAWSON COUNTY SCHOOLS

FY18 BUDGETS

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND
ESTIMATED REVENUES:				
LOCAL TAXES	20,234,049			
OTHER LOCAL SOURCES	274,200		10,000	729,900
SPECIAL LOCAL OPTION SALES TAX			7,016,625	
STATE SOURCES	16,621,855			322,752
FEDERAL SOURCES				2,483,546
TRANSFER FROM OTHER FUNDS		3,384,350		478,687
TOTAL ESTIMATED REVENUES	37,130,104	3,384,350	7,026,625	4,014,885
ESTIMATED EXPENDITURES:				
INSTRUCTION	24,588,150		105,000	1,153,781
PUPIL SERVICES	1,862,247			102,080
IMPROVEMENT OF INSTRUCTION	2,775,921		1,208,000	482,304
EDUCATIONAL MEDIA	902,682			
FEDERAL GRANT ADMINISTRATION				51,053
GENERAL ADMINISTRATION	627,105			79,275
SCHOOL ADMINISTRATION	2,837,887			
BUSINESS SERVICES	484,432	1,500		
MAINTENANCE & OPERATIONS	3,858,257			
STUDENT TRANSPORTATION	2,267,351		450,000	11,000
CENTRAL SUPPORT SERVICES	498,846			
OTHER SUPPORT SERVICES	0			
SCHOOL NUTRITION	30,000			2,534,001
COMMUNITY SERVICES	8,654			
FACILITIES ACQU AND CONSTR			1,164,000	
OTHER USES (TRANSFERS)	434,171		3,384,350	
DEBT SERVICE		3,382,850		
TOTAL EST. EXPENDITURES	41,175,705	3,384,350	6,311,350	4,413,494
EXCESS REVENUE OVER	(4,045,600)	0	715,275	(398,608)
(UNDER) EXPENDITURES				
EST. FUND BALANCE JULY 1, 2017	8,322,280	0	6,742,000	265,897
EST. FUND BALANCE JUNE 30, 2018	4,276,680	0	7,457,275	(132,711)