DOUGLAS COUNTY SCHOOL SYSTEM
BUDGET
July 1, 2011 - June 30, 2012

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
ESTIMATED REVENUES				
LOCAL TAXES	$ 65,035,851	$ -	$ 18,148,238	$ 83,184,089
OTHER LOCAL SOURCES	710,820	3,258,129	-	3,968,949
STATE SOURCES	105,173,598	349,500	-	105,523,098
FEDERAL SOURCES	8,702,282	9,640,024	-	18,342,306
TOTAL ESTIMATED REVENUES	$ 179,622,551	$ 13,247,653	$ 18,148,238	$ 211,018,442
ESTIMATED EXPENDITURES				
INSTRUCTION	$ 129,686,427	$ -	$ -	$ 129,686,427
PUPIL SERVICES	6,460,119	-	-	6,460,119
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,268,902	-	-	4,268,902
STAFF & PROFESSIONAL DEVELOPMENT	425,000	-	-	425,000
MEDIA CENTER PROGRAM	4,082,991	-	-	4,082,991
CENTRAL ADMINISTRATION	1,306,185	-	-	1,306,185
SCHOOL ADMINISTRATION	14,291,667	-	-	14,291,667
BUSINESS SERVICES	1,968,779	-	-	1,968,779
MAINTENANCE & OPERATIONS	14,201,999	-	-	14,201,999
TRANSPORTATION	8,931,786	-	-	8,931,786
SUPPORT SERVICES - GENERAL	4,242,336	-	-	4,242,336
SUPPORT SERVICES - OTHER	748,225	-	-	748,225
DEBT SERVICE	-	-	21,578,756	21,578,756
FOOD SERVICE	-	13,286,931	-	13,286,931
TOTAL ESTIMATED EXPENDITURES	$ 190,614,416	$ 13,286,931	$ 21,578,756	$ 225,480,103
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (10,991,865)	$ (39,278)	$ (3,430,519)	$ (14,461,662)
PROJECTED FUND BALANCE - JULY 1, 2011	25,000,000	2,900,906	8,900,000	36,800,906
PROJECTED FUND BALANCE - JUNE 30, 2012	$ 14,008,135	$ 2,861,628	$ 5,469,482	$ 22,339,245

NOTE: Tax digest for 2011 has not yet been received.