DOUGLAS COUNTY SCHOOL SYSTEM
AMENDED BUDGET
July 1, 2012 - June 30, 2013

	General Fund	Food Service Fund	Debt Service Fund	Total All Funds
ESTIMATED REVENUES				
LOCAL TAXES	$ 63,000,000	$ -	$ 14,414,137	$ 77,414,137
OTHER LOCAL SOURCES	40,000	3,173,439	-	3,213,439
STATE SOURCES	115,777,487	323,414	-	116,100,901
FEDERAL SOURCES	9,695,724	10,049,119	-	19,744,843
TOTAL ESTIMATED REVENUES	$ 188,513,211	$ 13,545,972	$ 14,414,137	$ 216,473,320
ESTIMATED EXPENDITURES				
INSTRUCTION	$ 130,895,388	$ -	$ -	$ 130,895,388
PUPIL SERVICES	6,590,421	-	-	6,590,421
IMPROVEMENT OF INSTRUCTIONAL SERVICES	4,631,457	-	-	4,631,457
STAFF & PROFESSIONAL DEVELOPMENT	425,000	-	-	425,000
MEDIA CENTER PROGRAM	4,253,360	-	-	4,253,360
CENTRAL ADMINISTRATION	1,429,697	-	-	1,429,697
SCHOOL ADMINISTRATION	15,776,480	-	-	15,776,480
BUSINESS SERVICES	2,093,450	-	-	2,093,450
MAINTENANCE & OPERATIONS	14,746,801	-	-	14,746,801
TRANSPORTATION	9,910,413	-	-	9,910,413
SUPPORT SERVICES - GENERAL	4,015,207	-	-	4,015,207
SUPPORT SERVICES - OTHER	1,008,910	-	-	1,008,910
DEBT SERVICE	-	-	17,825,024	17,825,024
FOOD SERVICE	-	14,454,143	-	14,454,143
TOTAL ESTIMATED EXPENDITURES	$ 195,776,584	$ 14,454,143	$ 17,825,024	$ 228,055,751
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	$ (7,263,373)	$ (908,171)	$ (3,410,887)	$ (11,582,431)
PROJECTED FUND BALANCE - JULY 1, 2012	19,000,000	3,571,617	7,700,000	30,271,617
PROJECTED FUND BALANCE - JUNE 30, 2013	$ 11,736,627	$ 2,663,446	$ 4,289,113	$ 18,689,186