DOUGLAS COUNTY SCHOOL SYSTEM
SUMMARY OF FINAL FY 2013/14 BUDGET
APPROVED JUNE 17, 2013

ESTIMATED REVENUES		
Local Taxes		
Property Taxes	$	60,616,010.10
Millage Rate 19.85, 98% collection rate		
Property Taxes (delinquent, intangible, etc.)		4,102,410.70
Other Local Sources		1,808,242.00
State Sources		124,474,261.36
Federal Sources		9,806,814.04
TOTAL ESTIMATED REVENUES	$	200,807,738.20
ESTIMATED EXPENDITURES		
INSTRUCTION	$	137,759,741.64
PUPIL SERVICES		6,495,491.39
IMPROVEMENT OF INSTRUCTIONAL SERVICES		5,116,846.00
MEDIA CENTER PROGRAM		4,272,179.10
CENTRAL ADMINISTRATION		1,206,304.64
SCHOOL ADMINISTRATION		15,228,927.00
BUSINESS SERVICES		2,016,196.87
MAINTENANCE & OPERATIONS		15,223,781.03
TRANSPORTATION		9,962,607.11
SUPPORT SERVICES - GENERAL		3,552,100.88
SUPPORT SERVICES - OTHER		1,204,833.21
FACILITIES ACQUISTION AND CONSTRUCTION		-
TRANSFERS TO OHER FUNDS		2,953,291.39
TOTAL ESTIMATED EXPENDITURES	$	204,992,300.27
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES		(4,184,562.06)
PROJECTED FUND BALANCE - JULY 1, 2013		18,000,000.00
PROJECTED FUND BALANCE - JUNE 30, 2014	$	13,815,437.94
		11,700,000.00
		2,115,437.94

DOUGLAS COUNTY SCHOOL SYSTEM
SUMMARY OF FINAL FY 2013/14 BUDGET
APPROVED JUNE 17, 2013

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		11,700,000.00
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DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

		2012/13 Budget	2013/14 Budget	Dollar Change	% Change
REVENUES					
Local Revenues					
1110	Ad Valorem Taxes	59,656,555.00	60,616,010.10	959,455.10	1.61%
1190	Other Taxes	2,500,000.00	4,102,410.70	1,602,410.70	64.10%
1310	Tuition from Indviduals	0.00	0.00	0.00	
1500	Earnings on Investments	192,625.00	40,000.00	-152,625.00	-79.23%
1920	Contributions from Private Sources	0.00	0.00	0.00	#DIV/0!
1995	Other Local Revenues	1,881,330.00	1,768,242.00	-113,088.00	-6.01%
	Total Local Revenues	64,230,510.00	66,526,662.80	2,296,152.80	3.57%
State Revenues					
3120	QBE Formula Earnings	118,455,558.00	121,675,873.00		
3125	Categorical Grants	1,987,506.00	2,069,869.00		
3140	QBE Contra Account	-19,206,028.00	-19,249,432.00		
3200	Equalization	10,793,477.00	12,799,602.00		
Total Per Allotment Sheet (See Attached Allotment Sheet)		112,030,513.00	117,295,912.00	5,265,399.00	4.70%
3800	Other State Revenues	3,746,974.00	7,178,349.36	3,431,375.36	
	Total State Revenues	115,777,487.00	124,474,261.36	8,696,774.36	7.51%
5995	Other Sources	9,695,724.00	9,806,814.04	111,090.04	
Total Revenues		189,703,721.00	200,807,738.20	11,104,017.20	5.85%
			188,513,211.00		

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

					2012/13 Budget	2013/14 Budget	Dollar Change	% Change
EXPENDITURES						12,294,527.20		
1000 Instruction								
1000	1011	110	Kindergarten	Salaries	4,728,599.83	5,109,334.56	380,734.72	8.05%
1000	1061	110	Kindergarten EIP		170,011.54	0.00	-170,011.54	-100.00%
1000	1021	110	Primary Grades 1-3		14,895,201.55	16,985,162.31	2,089,960.76	14.03%
1000	1071	110	Primary Grades 1-3 EIP		1,384,379.70	0.00	-1,384,379.70	-100.00%
1000	1051	110	Upper Elementary 4-5		6,897,611.14	8,184,985.67	1,287,374.53	18.66%
1000	1091	110	Primary Grades 4-5 EIP		582,896.72	0.00	-582,896.72	-100.00%
1000	1031	110	Middle Grades 6-8		0.00	0.00	0.00	
1000	1081	110	Middle School 6-8		8,645,516.87	12,476,267.49	3,830,750.62	44.31%
1000	1041	110	High School General Ed.		14,629,566.08	18,876,900.03	4,247,333.95	29.03%
1000	3011	110	Vocational Lab 9-12		3,175,991.27	487,423.37	-2,688,567.89	-84.65%
1000	2021	110	Special Education		14,232,394.81	16,173,912.47	1,941,517.66	13.64%
1000	2111	110	Gifted		3,697,304.16	1,622,429.91	-2,074,874.25	-56.12%
1000	2211	110	Remedial Education		925,288.79	0.00	-925,288.79	-100.00%
1000	5071	110	Alternative Education		292,546.74	305,278.48	12,731.75	4.35%
1000	9990	110	Locally Funded Teachers		0.00	0.00	0.00	#DIV/0!
1000	1351	110	ESOL Teachers		1,646,600.45	1,860,281.91	213,681.46	12.98%
			Total - Object 110 Salaries		75,903,909.64	82,081,976.19	6,178,066.55	8.14%
1000		113	Substitute	Salaries	859,050.00	858,671.80	-378.20	
1000		115	Extended Day - Teachers		170,000.00	170,000.00	0.00	
1000		117	Extended Year		3,500.00	3,500.00	0.00	
1000		118	Art, Music, PE		6,543,865.21	6,354,889.19	-188,976.02	
1000		140	Aides & Parapro		4,603,890.79	4,592,636.47	-11,254.32	
1000		142	Clerical		0.00	0.00	0.00	
1000		161	Technology Specialist		1,257,003.56	1,134,121.50	-122,882.06	
1000		166	Young Farmer Teacher				0.00	
1000		172	Elementary Counselor		1,056,311.06	1,302,414.66	246,103.61	
1000		173	Secondary Counselor		1,883,980.00	2,133,934.89	249,954.89	
1000		191	Other Adm. Personnel		0.00	0.00	0.00	
			Total Other Salaries		16,377,600.61	16,550,168.52	172,567.90	1.05%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
1000	210	Health Insurance	15,766,258.00	15,953,648.40	187,390.40	
1000	220	Fica	5,436,427.10	5,809,433.32	373,006.22	
1000	221	Medicare	1,271,421.41	1,358,657.79	87,236.38	
1000	230	TRS	10,531,270.60	12,106,550.35	1,575,279.76	
1000	250	Unemployment	50,567.00	50,577.50	10.50	
1000	260	Workers Compensation	692,236.17	739,741.09	47,504.92	
1000	290	Other	446,591.00	446,700.48	109.48	
1000	300	Purchased Prof. Svcs.	0.00	0.00	0.00	
1000	321	Contracted Services - Teachers	0.00	0.00	0.00	
1000	430	Repair & Maintenance			0.00	
1000	442	Rental of Equip. & Veh.			0.00	
1000	530	Communication	0.00	0.00	0.00	
1000	563	Tuition to Private Sources	1,190,510.00	1,250,510.00	60,000.00	
1000	580	Travel-Employees	0.00	0.00	0.00	
1000	595	Other Purchased Services	0.00	0.00	0.00	
1000	610	Supplies	1,380,112.00	1,411,778.00	31,666.00	
1000	612	Computer Software	0.00	0.00	0.00	
1000	615	Expendable Equipment	0.00	0.00	0.00	
1000	616	Expendable Computer Eq.			0.00	
1000	641	Textbooks	0.00	0.00	0.00	
1000	642	Books (other than Texts)	0.00	0.00	0.00	
1000	730	Purchase of Equipment	0.00	0.00	0.00	
1000	734	Purchase of Computers	0.00	0.00	0.00	
1000	810	Dues and Fees			0.00	
1000	890	Other Expenditures	16,853.00	0.00	-16,853.00	
		Total Other Expenditures	36,782,246.28	39,127,596.94	2,345,350.66	6.38%
Function 1000 Totals			129,063,756.53	137,759,741.64	8,695,985.11	6.74%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2100 Pupil Services						
2100	146	Extra-Duty Supplement	1,503,268.39	1,527,385.00	24,116.61	
2100	142	Clerical	235,025.00	242,714.20	7,689.20	
2100	163	School Nurse/Sp. Ed. Nurse	673,200.00	650,812.77	-22,387.23	
2100	171	Audiologist	70,425.18	70,425.18	0.00	
2100	174	School Psychologist	606,765.79	609,882.87	3,117.08	
2100	176	School Social Worker	558,933.16	604,968.42	46,035.26	
2100	177	Family Services/Parent Coordinator	24,605.26	24,605.26	0.00	
2100	190	Other Mgt. Personnel	150,538.94	273,187.32	122,648.38	
2100	191	Other Adm. Personnel	315,589.07	126,264.48	-189,324.59	
2100	210	Health Insurance	400,191.00	315,694.80	-84,496.20	
2100	220	FICA	243,748.86	243,271.46	-477.40	
2100	221	Medicare	57,005.42	56,894.13	-111.29	
2100	230	TRS	472,869.89	507,194.15	34,324.26	
2100	250	Unemployment	1,363.00	1,362.50	-0.50	
2100	260	Workers Compensation	31,038.03	30,976.84	-61.19	
2100	290	Other Insurance	12,034.00	11,482.00	-552.00	
2100	300	Purchased Prof. Svcs.	859,600.00	859,600.00	0.00	
2100	430	Repair & Maintenance	1,500.00	1,500.00	0.00	
2100	442	Rental of Equipment	7,000.00	7,000.00	0.00	
2100	530	Communication	300.00	300.00	0.00	
2100	580	Travel-Employees	48,000.00	48,000.00	0.00	
2100	595	Other Purchased Services	0.00	0.00	0.00	
2100	610	Supplies	248,550.00	189,350.00	-59,200.00	
2100	611	Supplies - Technology Related	4,600.00	6,200.00	1,600.00	
2100	612	Computer Software	0.00	10,000.00	10,000.00	
2100	615	Expendable Equipment	2,850.00	15,000.00	12,150.00	
2100	616	Expendable Computer Eq.	3,800.00	3,800.00	0.00	
2100	642	Books (other than Texts)	8,000.00	8,000.00	0.00	
2100	730	Purchase of Equipment	0.00	0.00	0.00	
2100	734	Purchase of Computers	0.00	0.00	0.00	
2100	810	Dues and Fees	49,620.00	49,620.00	0.00	
Function 2100 Totals			6,590,421.00	6,495,491.39	-94,929.61	-1.44%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change	
2210 Improvement of Instructional Services							
2210	110	Teachers			0.00		
2210	113	Substitute	78,629.00	78,629.00	0.00		
2210	114	Substitute-non certified	0.00	0.00	0.00		
2210	116	Professional Dev. Stipend	5,510.00	5,510.00	0.00		
2210	142	Clerical	319,015.83	433,590.51	114,574.69		
2210	190	Other Management	719,386.84	824,976.26	105,589.43		
2210	191	Other Adm. Personnel	2,295,715.31	2,036,148.12	-259,567.19		
2210	210	Health Insurance	444,221.00	511,102.80	66,881.80		
2210	220	FICA	201,597.19	199,014.49	-2,582.69		
2210	221	Medicare	47,147.64	46,543.71	-603.93		
2210	230	TRS	351,808.93	404,590.99	52,782.06		
2210	250	Unemployment	1,125.00	1,287.50	162.50		
2210	260	Workers Compensation	25,003.47	25,341.40	337.94		
2210	290	Other Insurance	10,708.80	11,371.20	662.40		
2210	300	Purchased Prof. Svcs.	121,800.00	166,800.00	45,000.00		
2210	430	Repair & Maintenance	1,000.00	1,000.00	0.00		
2210	441	Rental of Land/Bldg.	16,500.00	16,500.00	0.00		
2210	530	Communication	5,700.00	3,000.00	-2,700.00		
2210	580	Travel-Employees	89,306.00	89,306.00	0.00		
2210	585	Travel-School Board	0.00	0.00	0.00		
2210	595	Other Purchased Services			0.00		
2210	610	Supplies	60,993.00	64,945.00	3,952.00		
	611	Supplies - Technology Related	4,225.00	4,225.00	0.00		
2210	612	Computer Software	96,600.00	21,600.00	-75,000.00		
2210	615	Expendable Equipment	1700	1,700.00	0.00		
2210	616	Expendable Computer Eq.	1584	1,584.00	0.00		
2210	642	Books (other than Texts)	62,351.00	62,201.00	-150.00		
2210	730	Purchase of Equipment	0.00	0.00	0.00		
2210	734	Purchase of Computers	0.00	0.00	0.00		
2210	810	Dues and Fees	94,829.00	105,879.00	11,050.00		4729425
2210	890	Other Expenditures	0.00	0.00	0.00		425000
			5,056,457.00	5,116,846.00	60,389.00	1.19%	5154425
							5,116,846.00

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
						37,579.00
2220 Media Services						
2220	113	Subs	0.00	0.00	0.00	
2220	142	Clerical	695,049.47	737,023.10	41,973.63	
2220	165	Librarian/Media Specialist	2,265,062.11	2,300,318.49	35,256.39	
	210	Health Insurance	561,028.00	465,061.20	-95,966.80	
2220	220	FICA	174,350.93	178,899.42	4,548.49	
2220	221	Medicare	40,775.85	41,839.38	1,063.53	
2220	230	TRS	342,986.80	372,985.55	29,998.75	
2220	250	Unemployment	1,750.00	1,762.50	12.50	
2220	260	Workers Compensation	22,200.84	22,780.06	579.23	
2220	290	Other Insurance	15,456.00	15,566.40	110.40	
2220	530	Communication	0.00	0.00	0.00	
2220	595	Other Purchased Services	0.00	0.00	0.00	
2220	610	Supplies	123,700.00	124,943.00	1,243.00	
2220	612	Computer Software	0.00	0.00	0.00	
2220	615	Expendable Equipment	0.00	0.00	0.00	
2220	616	Expendable Computer Eq.	0.00	0.00	0.00	
2220	642	Books (other than Texts)	0.00	0.00	0.00	
2220	730	Purchase of Equipment	0.00	0.00	0.00	
2220	734	Purchase of Computers	0.00	0.00	0.00	
2220	810	Dues and Fees	11,000.00	11,000.00	0.00	
			4,253,360.00	4,272,179.10	18,819.11	0.44%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2300 General Administration						
2300	111 School Board Members	Salaries	103,415.00	103,415.00	0.00	
2300	120 Superintendent		202,887.50	202,887.50	0.00	
2300	121 Assistant Superintendent		409,088.56	272,183.54	-136,905.03	
2300	142 Clerical		152,568.75	146,643.75	-5,925.00	
2300	210 Heath Insurance		73,972.00	32,803.20	-41,168.80	
2300	220 FICA		51,122.98	42,710.14	-8,412.84	
2300	221 Medicare		11,956.31	9,988.66	-1,967.64	
2300	230 TRS		88,256.83	76,346.58	-11,910.26	
2300	250 Unemployment		300.00	275.00	-25.00	
2300	260 Workers Compensation		6,509.47	5,438.47	-1,071.00	
2300	290 Other Insurance		2,649.60	2,428.80	-220.80	
2300	300 Purchased Prof. Svcs.		32,500.00	32,500.00	0.00	
2300	311 School Board per diem		0.00	0.00	0.00	
2300	340 Professional Legal		177,500.00	177,500.00	0.00	
2300	442 Rental of Equipment		3,000.00	3,000.00	0.00	
2300	520 Insurance		1,501.00	2,716.00	1,215.00	
2300	530 Communication		2,000.00	2,000.00	0.00	
2300	580 Travel - Employees		19,700.00	19,700.00	0.00	
2300	595 Other Purchased Services		0.00	0.00	0.00	
2300	610 Supplies		3,650.00	3,650.00	0.00	
2300	611 Supplies - Technology Related		1,400.00	1,400.00	0.00	
2300	615 Expendable Comp. Equipment		750.00	750.00	0.00	
2300	616 Expendable Equipment		400.00	400.00	0.00	
2300	642 Books (other than Texts)		950.00	950.00	0.00	
2300	810 Dues and Fees		54,700.00	54,700.00	0.00	
	812 RESA Fees		11,918.00	11,918.00	0.00	
2300	890 Other Expenditures		0.00	0.00	0.00	
			1,412,696.00	1,206,304.64	-206,391.36	-14.61%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2400 School Administration						
2400	130	Principal	3,157,999.56	3,011,589.91	-146,409.65	
2400	131	Assistant Principal	4,641,827.05	4,541,813.64	-100,013.42	
2400	142	Clerical	3,810,428.40	3,799,019.32	-11,409.08	
2400	210	Heath Insurance	1,753,332.00	1,420,345.20	-332,986.80	
2400	220	FICA	683,844.49	668,657.71	-15,186.78	
2400	221	Medicare	159,930.88	156,379.63	-3,551.26	
2400	230	TRS	1,342,695.55	1,394,077.53	51,381.98	
2400	230	Match			0.00	
2400	250	Unemployment	5,300.00	5,262.50	-37.50	
2400	260	Workers Compensation	87,076.56	85,143.17	-1,933.39	
2400	290	Other Insurance	46,810.00	46,478.40	-331.60	
2400	300	Purchased Professional	0.00	0.00	0.00	
2400	520	Insurance	0.00	0.00	0.00	
2400	530	Communication	0.00	0.00	0.00	
2400	610	Supplies	99,236.00	100,160.00	924.00	
2400	612	Computer Software	0.00	0.00	0.00	
2400	615	Expendable Equipment	0.00	0.00	0.00	
2400	616	Expendable Computer	0.00	0.00	0.00	
2400	642	Books and Periodicals	0.00	0.00	0.00	
2400	730	Purchase of Equipment	0.00	0.00	0.00	
2400	810	Other Purchased Services	0.00	0.00	0.00	
			15,788,480.50	15,228,927.00	-559,553.50	-3.54%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2500 Support Services-Business						
2500	142	Clerical	0.00	0.00	0.00	
2500	148		215,668.52	245,527.00	29,858.48	
2500	181		167,875.00	226,829.35	58,954.35	
2500	190	Other Management	137,378.04	202,836.55	65,458.51	
2500	191	Other Adm. Personnel	606,099.85	412,137.21	-193,962.64	
2500	210	Heath Insurance	109,765.00	103,738.60	-6,026.40	
2500	220	FICA	66,381.73	64,043.74	-2,337.99	
2500	221	Medicare	15,524.48	14,977.97	-546.51	
2500	230	TRS	116,073.00	95,187.07	-20,885.93	
2500	230	Match	744.00	726.60	-17.40	
2500	250	Unemployment	512.50	525.00	12.50	
2500	260	Workers Compensation	8,453.00	8,154.98	-298.02	
2500	290	Other Insurance	4,526.40	4,636.80	110.40	
2500	300	Purchased Prof. Svcs.	81,000.00	81,000.00	0.00	
2500	430	Repair and Maint.	4,500.00	4,500.00	0.00	
2500	432	Repair/Maint. Tech	3,500.00	3,500.00	0.00	
2500	442	Rental of equipment	36,000.00	30,000.00	-6,000.00	
2500	520	Insurance	101,344.00	96,146.00	-5,198.00	
2500	530	Communication	45,000.00	45,000.00	0.00	
2500	580	Travel-Employees	5,750.00	5,750.00	0.00	
2500	610	Supplies	57,000.00	61,000.00	4,000.00	
2500	611	Supplies-Tech Related	6,000.00	6,000.00	0.00	
2500	612	Computer Software	250,875.00	250,500.00	-375.00	
2500	615	Expendable Equipment	51,000.00	51,000.00	0.00	
2500	616	Expendable Computer	0.00	0.00	0.00	
2500	642	Books/Periodicals	980.00	980.00	0.00	
2500	734	Purchase of Computers	0.00	0.00	0.00	
2500	810	Dues and Fees	1,500.00	1,500.00	0.00	
2500	830	Interest Expense	0.00	0.00	0.00	
			2,093,450.52	2,016,196.87	-77,253.65	-3.69%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2600 Maintenance and Operation of Plant						
2600	142	Clerical	39,559.25	39,559.25	0.00	
2600	181	Maintenance Personnel	1,974,428.24	1,940,255.24	-34,173.00	
2600	186	Custodial Personnel	4,069,734.38	4,139,354.38	69,620.00	
2600	191	Other Administrative	321,239.68	400,341.39	79,101.71	
2600	210	Health Insurance	845,995.00	1,087,468.80	241,473.80	
2600	220	FICA	377,252.65	383,999.15	6,746.50	
2600	221	Medicare	88,228.19	89,806.25	1,578.07	
2600	230	TRS	154,270.69	114,773.42	-39,497.26	
2600	230	Match	33,086.00	32,833.50	-252.50	
2600	250	Unemployment	5,175.00	5,175.00	0.00	
2600	260	Workers Compensation	48,036.93	48,896.05	859.12	
2600	290	Other Insurance	45,706.00	45,705.60	-0.40	
2600	300	Purchased Prof. Svcs.	16,000.00	8,000.00	-8,000.00	
2600	410	Water, Sewer, Cleaning	928,000.00	1,102,000.00	174,000.00	
2600	430	Repair & Maintenance	491,579.00	436,819.00	-54,760.00	
2600	442	Rental of Equip. & Vehicle	15,000.00	8,000.00	-7,000.00	
2600	520	Insurance	204,338.00	234,522.00	30,184.00	
2600	530	Communication	1,500.00	1,500.00	0.00	
2600	580	Travel	1,900.00	1,000.00	-900.00	
2600	595	Other Purchased Services	0.00	0.00	0.00	
2600	610	Supplies	690,000.00	745,000.00	55,000.00	
	611	Supplies-Tech Related	1,072.00	1,072.00	0.00	
2600	615	Expendable Equipment	93,000.00	106,000.00	13,000.00	
2600	620	Energy	4,250,000.00	4,200,000.00	-50,000.00	
2600	642	Books	200.00	200.00	0.00	
2600	715	Land Improvements	0.00	0.00	0.00	
2600	730	Purchase of Equipment	50,000.00	50,000.00	0.00	
	810	Dues and Fees	1,500.00	1,500.00	0.00	
2600	890	Other Purchased Services	0.00	0.00	0.00	
			14,746,801.00	15,223,781.03	476,980.03	3.23%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2700 Student Transportation Service						
2700	142	Clerical	167,389.15	178,310.93	10,921.78	
2700	180	Bus Drivers	3,314,500.00	3,358,780.00	44,280.00	
2700	181	Transportation Personnel	1,058,876.50	1,047,726.75	-11,149.75	
2700	182	Bus Assistants	0.00	0.00	0.00	
2700	186	Custodial Personnel	0.00	0.00	0.00	
2700	191	Other Administrative Personnel	363,608.36	378,168.86	14,560.50	
2700	210	Health Insurance	1,398,909.00	1,689,655.20	290,746.20	
2700	220	FICA	288,867.64	292,319.91	3,452.27	
2700	221	Medicare	67,557.78	68,365.14	807.36	
2700	230	TRS	93,322.50	90,715.31	-2,607.20	
2700	230	Match	24,806.00	24,661.36	-144.64	
2700	250	Unemployment	7,775.00	7,775.00	0.00	
2700	260	Workers Compensation	36,783.07	37,222.66	439.59	
2700	290	Other Insurance	68,669.00	68,669.00	0.00	
2700	300	Purchased Prof. Svcs.	7,000.00	7,000.00	0.00	
2700	332	Drug/Alchohol Testing	8,000.00	1,200.00	-6,800.00	
2700	334	Bus Driver Physicals	30,000.00	30,000.00	0.00	
2700	410	Water, Sewer and Cleaning Serv	500.00	500.00	0.00	
2700	430	Repair & Maintenance	200,000.00	220,000.00	20,000.00	
2700	442	Rental of Equip. & Vehicle	6,000.00	6,000.00	0.00	
2700	490	Other Purchased Property	0.00	0.00	0.00	
2700	520	Insurance	300,000.00	275,888.00	-24,112.00	
2700	530	Communication	700.00	1,000.00	300.00	
2700	580	Travel	2,500.00	2,000.00	-500.00	
2700	595	Other Purchased Services	0.00	0.00	0.00	
2700	610	Supplies	350,849.00	350,849.00	0.00	
2700	611	Supplies - Technology Related	3,000.00	3,000.00	0.00	
2700	612	Computer Software	15,000.00	15,000.00	0.00	
2700	615	Expendable Equipment	20,000.00	5,000.00	-15,000.00	
2700	616	Exp. Computer Equipment	1,000.00	3,000.00	2,000.00	
2700	620	Energy	2,062,500.00	1,787,500.00	-275,000.00	
2700	642	Books	800.00	800.00	0.00	
2700	730	Purchase of Equipment	10,000.00	10,000.00	0.00	
2700	732	Purchase Buses	0.00	0.00	0.00	
2700	810	Dues and Fees	1,500.00	1,500.00	0.00	
			9,910,413.00	9,962,607.11	52,194.10	0.53%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2800 Support Services-Central						
2800	142	Clerical	242,949.69	213,624.96	-29,324.73	
2800	190	Other Management	547,169.31	449,409.83	-97,759.48	
2800	191	Other Administrative	1,083,862.23	1,025,234.15	-58,628.08	
2800	210	Health Insurance	193,362.00	114,042.24	-79,319.76	
2800	220	FICA	110,377.81	99,439.04	-10,938.77	
2800	221	Medicare	25,814.24	23,255.90	-2,558.34	
2800	230	TRS	216,437.14	207,319.43	-9,117.71	
2800	250	Unemployment	700.00	652.50	-47.50	
2800	260	Workers Compensation	14,055.09	12,662.25	-1,392.84	
2800	290	Other Insurance	6,182.00	5,762.48	-419.52	
2800	300	Purchased Prof. Svcs.	203,600.00	197,440.00	-6,160.00	
	332	Drug/Alcohol Testing	3,500.00	3,500.00	0.00	
2800	430	Repair & Maintenance	57,100.00	20,500.00	-36,600.00	
	432	Repair and Maint. Tech	280,571.00	343,405.97	62,834.97	
	442	Rental of Equipment	10,200.00	18,982.00	8,782.00	
	520	Insurance	4,171.00	4,171.00	0.00	
2800	530	Communication	156,231.00	123,482.00	-32,749.00	
2800	580	Travel-Employees	45,000.00	51,000.00	6,000.00	
2800	592	Services Purchased	0.00	0.00	0.00	
2800	595	Other Purchased Services	0.00	0.00	0.00	
2800	610	Supplies	49,800.00	49,600.00	-200.00	
	611	Supplies - Technology Related	81,591.00	54,372.14	-27,218.86	
2800	612	Computer Software	549,803.00	413,000.00	-136,803.00	
2800	615	Expendable Equipment	16,548.00	2,300.00	-14,248.00	
2800	616	Expendable Computer Eq.	21,887.00	12,000.00	-9,887.00	
2800	642	Books	5,800.00	11,850.00	6,050.00	
2800	730	Purchase of Equipment	0.00	0.00	0.00	
2800	734	Purchase of Computers	10,000.00	0.00	-10,000.00	
2800	810	Dues and Fees	78,495.00	95,095.00	16,600.00	
			4,015,206.50	3,552,100.88	-463,105.62	-11.53%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
2900 Other Support Services						
2900	142	Clerical	0.00	0.00	0.00	
2900	177		352,150.53	328,990.38	-23,160.14	
2900	191	Other Administrative	48,018.65	181,471.69	133,453.04	
2900	210	Health Insurance	72,284.40	63,892.20	-8,392.20	
2900	220	FICA	23,569.87	30,353.71	6,783.83	
2900	221	Medicare	5,512.57	7,098.85	1,586.28	
2900	230	TRS	46,541.13	63,284.13	16,743.00	
2900	250	Unemployment	337.50	362.50	25.00	
2900	260	Workers Compensation	3,000.85	3,828.05	827.20	
2900	290	Other Insurance	2,981.00	3,201.80	220.80	
2900	594	Payments to Charter Sch.	358,105.00	409,823.00	51,718.00	
2900	596	Pmts. To Residential Fac.	96,409.00	112,526.90	16,117.90	
			1,008,910.50	1,204,833.21	195,922.71	

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

			2012/13 Budget	2013/14 Budget	Dollar Change	% Change
4000 Facilities Acquisition and Construction						
4000	142	Clerical	0.00	0.00	0.00	
4000	191	Other Administrative	0.00	0.00	0.00	
4000	200	Employee Benefits	0.00	0.00	0.00	
4000	300	Purchased Prof. Svcs.	0.00	0.00	0.00	
4000	441	Rental of Land/Bldg			0.00	
4000	720	Bldg Acquisition	0.00	0.00	0.00	
4000	730	Purchase of Equipment	0.00	0.00	0.00	
4000	810	Dues and Fees	30,337.45	0.00	-30,337.45	
			30,337.45	0.00	-30,337.45	-100.00%

DOUGLAS COUNTY BOARD OF EDUCATION

SUMMARY OF BUDGET

FOR FISCAL YEAR 2013/14

		2012/13 Budget	2013/14 Budget	Dollar Change	% Change
5000-930	Transfers to Other Funds	2,996,804.00	2,953,291.39	-43,512.61	
5000-990	Other Uses	0.00		0.00	
	Total Expenditures	196,967,094.00	204,992,300.27	8,025,206.26	4.07%
	Excess of Revenues Over/Under Expenditures	-7,263,373.00	-4,184,562.06		4,184,562.06
					0.00
	Fund Equity July 1,	19,000,000.00	18,000,000.00		
	Adjustments to Fund Equity				
	Fund Equity June 30	11,736,627.00	13,815,437.94		