

DOUGLAS COUNTY SCHOOL SYSTEM
SUMMARY OF FY 2022/23 BUDGET
Final Approved Budget

ESTIMATED REVENUES

Local Taxes		
Property Taxes	\$	100,466,120.62
Millage Rate 19.60, 98.5% collection rate		
Property Taxes (delinquent, intangible, etc.)		8,200,000.00
Other Local Sources		1,477,131.00
State Sources		157,766,572.00
Federal Sources		796,000.00
TOTAL ESTIMATED REVENUES	\$	268,705,823.62

ESTIMATED EXPENDITURES

INSTRUCTION	\$	189,671,225.91	67.61%
PUPIL SERVICES		10,137,233.80	3.61%
IMPROVEMENT OF INSTRUCTIONAL SERVICES		5,827,750.75	2.08%
INSTRUCTIONAL STAFF TRAINING		635,842.61	0.23%
MEDIA CENTER PROGRAM		5,576,819.80	1.99%
CENTRAL ADMINISTRATION		2,010,855.38	0.72%
SCHOOL ADMINISTRATION		21,689,998.06	7.73%
BUSINESS SERVICES		2,508,797.28	0.89%
MAINTENANCE & OPERATIONS		18,908,750.20	6.74%
TRANSPORTATION		13,833,936.98	4.93%
SUPPORT SERVICES - GENERAL		8,125,750.86	2.90%
SUPPORT SERVICES - OTHER		1,172,002.88	0.42%
FACILITIES ACQUISITION AND CONSTRUCTION		-	0.00%
TRANSFERS TO OHER FUNDS		450,000.00	0.16%

TOTAL ESTIMATED EXPENDITURES	\$	280,548,964.50
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EXCESS OF REVENUES OVER/ (UNDER) EXPENDITURES	(11,843,140.88)
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PROJECTED FUND BALANCE - JULY 1, 2022	62,000,000.00	22.10%
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Reserve for Capital Outlay	10,000,000.00
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PROJECTED FUND BALANCE - JUNE 30, 2023	\$ 40,156,859.12	14.31%
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