

DAWSON COUNTY SCHOOLS

FY22 Budgets

	GENERAL FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	SPECIAL REVENUE FUND
ESTIMATED REVENUES:				
LOCAL TAXES	26,255,371			
OTHER LOCAL SOURCES	239,330		15,000	212,413
SPECIAL LOCAL OPTION SALES TAX			9,463,341	
STATE SOURCES	17,655,023			550,042
FEDERAL SOURCES				4,821,535
TRANSFER FROM OTHER FUNDS		3,407,875		555,351
TOTAL ESTIMATED REVENUES	44,149,724	3,407,875	9,478,341	6,139,341
ESTIMATED EXPENDITURES:				
INSTRUCTION	27,300,365		1,010,000	2,201,171
PUPIL SERVICES	1,832,827		79,564	393,344
IMPROVEMENT OF INSTRUCTION	3,089,274		110,000	353,232
INSTRUCTIONAL STAFF DEV	54,100			584,112
EDUCATIONAL MEDIA	737,027		105,000	
FEDERAL GRANT ADMINISTRATION				84,777
GENERAL ADMINISTRATION	524,403			29,888
SCHOOL ADMINISTRATION	2,988,645			
BUSINESS SERVICES	578,144	2,000	8,000	
MAINTENANCE & OPERATIONS	4,265,686		1,159,770	85,000
STUDENT TRANSPORTATION	2,460,519		473,148	7,013
CENTRAL SUPPORT SERVICES	487,751			
SCHOOL NUTRITION	29,000		225,000	2,339,989
COMMUNITY SERVICES	22,500			
FACILITIES ACQU AND CONSTR			12,250,000	
OTHER USES (TRANSFERS)	498,351		3,407,875	57,000
DEBT SERVICE		3,405,875		
TOTAL EST. EXPENDITURES	44,868,593	3,407,875	18,828,357	6,135,526
EXCESS REVENUE OVER (UNDER) EXPENDITURES	(718,869)	0	(9,350,016)	3,815
EST. FUND BALANCE JULY 1, 2021	11,144,681	0	17,670,025	49,851
EST. FUND BALANCE JUNE 30, 2022	10,425,812	0	8,320,008	53,666