## Dawson County Schools
### FY20 Budgets

<table>
<thead>
<tr>
<th></th>
<th>Debt</th>
<th>Capital</th>
<th>Special</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td>Fund</td>
<td>Fund</td>
<td>Fund</td>
</tr>
<tr>
<td><strong>All Funds</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Revenues:

- **Local Taxes**: 23,590,451
- **Other Local Sources**: 1,197,050
- **Special Local Option Sales Tax**: 7,847,750
- **State Sources**: 19,560,529
- **Federal Sources**: 2,605,127
- **Transfer from Other Funds**: 3,898,237

**Total Estimated Revenues**: 58,699,144

### Estimated Expenditures:

- **Instruction**: 28,828,114
- **Pupil Services**: 2,074,601
- **Improvement of Instruction**: 3,991,073
- **Instructional Staff Dev**: 56,948
- **Educational Media**: 946,032
- **Federal Grant Administration**: 62,314
- **General Administration**: 571,463
- **School Administration**: 3,010,683
- **Business Services**: 548,003
- **Maintenance & Operations**: 4,621,759
- **Student Transportation**: 2,888,557
- **Central Support Services**: 563,907
- **School Nutrition**: 2,270,605
- **Community Services**: 13,923
- **Facilities Acqu and Constr**: 1,711,484
- **Other Uses (Transfers)**: 3,898,237
- **Debt Service**: 3,367,050

**Total Estimated Expenditures**: 59,367,804

### Excess Revenue Over (Under) Expenditures:

- **Excess Revenue Over**: (668,660)
- **(Under) Expenditures**: (10,555)

### Est. Fund Balance July 1, 2019:

- **Total**: 11,686,869
- **Debt**: 6,212,216
- **Total**: 5,359,884

### Est. Fund Balance June 30, 2020:

- **Total**: 11,018,209
- **Debt**: 3,486,531
- **Total**: 6,851,286