

DAWSON COUNTY BOARD OF EDUCATION			
GENERAL FUND			
FY23 Tentative Budget			
	<i>Amended</i>		
	FY22		FY23
Description	Budget	Notes	Budget
Beginning Fund Balance	12,223,801		11,002,950
REVENUES:			
Ad Valorem Taxes: 15.000 mills 2021 digest \$1.6B Net - 99.5% collection rate	23,263,013		27,331,780
Real Estate Transfer Taxes	1,226,344		1,226,344
Title Ad Valorem Tax	2,527,294		2,527,294
Earnings on Investments	7,543		7,543
Other Local Revenues	311,500		269,330
Total Local Sources	27,335,694		31,362,291
QBE State Earnings (FTE 3,729)	27,268,919		27,310,135
QBE Local Fair Share	(7,985,242)		(8,169,081)
Austerity Reduction	0		0
State & Federal Grants	320,140		133,185
Total State Sources	19,603,817		19,274,239
Total Revenues	46,939,511		50,636,530
Total Available Sources	59,163,312		61,639,480
EXPENDITURES			
1000 - Instruction	29,621,279		29,379,437
2100 - Support (Pupil) Srves	1,891,576		1,872,423
2210 - Instructional Support	3,089,275		3,130,926
2213 - Instructional Staff Training	54,100		49,600
2220 - Media Services	759,040		766,519
2300 - General Administration	632,865		499,059
2400 - School Administration	3,019,391		3,037,304
2500 - Business Support	595,122		593,206
2600 - Maintenance/Operation	4,359,310		4,510,918
2700 - Student Transportation	2,893,578		2,682,550
2800 - Central Support	499,466		461,264
3100 - School Food Service	29,000		29,000
3300 - Community Service	22,500		44,000
5000 - Other Uses	693,862		666,771
Total Expenditures	48,160,362		47,722,978
Ending Fund Balance	11,002,950		13,916,502
Total Uses	59,163,312		61,639,480