

## BUDGET SUMMARY

FISCAL YEAR 2019-2020

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF SUMTER COUNTY ARE 1.9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.1720	Additional Millage	0.0000
		Not to Exceed 4 Years (Operating)	
Local Capital Improvement (Capital Outlay)	1.5000		
Discretionary Operating	0.7480		
Discretionary Capital Improvement	0.0000		

**PROPOSED MILLAGE LEVIES**

**NOT SUBJECT TO 10-MILL CAP:**

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
<b>TOTAL MILLAGE:</b>	<b>5.4200</b>

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL ALL FUNDS
Federal Sources	\$ -	8,247,717.74					<b>8,247,717.74</b>
State Sources	15,230,097.00	41,900.00	\$ 226,280.00	\$ 465,498.00			<b>15,963,775.00</b>
Local Sources	54,641,258.84	100,000.00	-	20,676,033.00	\$ 7,619,000.00	\$ 1,239,371.00	<b>84,275,662.84</b>
<b>TOTAL SOURCES</b>	<b>69,871,355.84</b>	<b>8,389,617.74</b>	<b>226,280.00</b>	<b>21,141,531.00</b>	<b>7,619,000.00</b>	<b>1,239,371.00</b>	<b>108,487,155.58</b>
Transfers In	10,198,938.62	5,000.00	2,110,426.00				<b>12,314,364.62</b>
Fund/Balances/Net Position	8,338,304.60	458,944.82	203,458.53	7,892,811.18	3,042,330.79	540,810.00	<b>20,476,659.92</b>
<b>TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>88,408,599.06</b>	<b>8,853,562.56</b>	<b>2,540,164.53</b>	<b>29,034,342.18</b>	<b>10,661,330.79</b>	<b>1,780,181.00</b>	<b>141,278,180.12</b>
<b>APPROPRIATIONS/EXPENDITURES:</b>							
Instruction	59,754,459.26	2,197,763.73					<b>61,952,222.99</b>
Pupil Personnel Services	2,658,665.24	530,025.24					<b>3,188,690.48</b>
Instructional Media Services	645,507.69	-					<b>645,507.69</b>
Instructional & Curriculum Development Services	1,614,656.97	1,153,214.00					<b>2,767,870.97</b>
Instructional Staff Training Services	591,161.24	484,429.16					<b>1,075,590.40</b>
Instructional Related Technology	1,485,379.37	-					<b>1,485,379.37</b>
School Board of Education	590,986.48	-					<b>590,986.48</b>
General Administration	559,592.40	63,525.57					<b>623,117.97</b>
School Administration	3,732,897.68	-					<b>3,732,897.68</b>
Facilities Acquisition and Construction	243,183.77	-		8,834,071.00			<b>9,077,254.77</b>
Fiscal Services	548,225.13	-					<b>548,225.13</b>
Food Services	4,000.00	3,698,696.59					<b>3,702,696.59</b>
Central Services	1,585,193.17	202,287.48			7,204,000.00		<b>8,991,480.65</b>
Pupil Transportation Services	3,087,568.21	13,595.56					<b>3,101,163.77</b>
Operation of Plant	4,345,251.50	28,000.00					<b>4,373,251.50</b>
Maintenance of Plant	2,593,601.59	-					<b>2,593,601.59</b>
Administrative Technology Services	754,694.73	-					<b>754,694.73</b>
Community Services	37,274.98	-					<b>37,274.98</b>
Debt Service	36,000.00		2,333,101.21				<b>2,369,101.21</b>
Internal Funds Disbursement	-					1,220,055.00	<b>1,220,055.00</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>	<b>84,868,299.41</b>	<b>8,371,537.33</b>	<b>2,333,101.21</b>	<b>8,834,071.00</b>	<b>7,204,000.00</b>	<b>1,220,055.00</b>	<b>112,831,063.95</b>
Transfers Out	-			12,314,364.62			<b>12,314,364.62</b>
Fund/Balances/Net Position	3,540,299.65	482,025.23	207,063.32	7,885,906.56	3,457,330.79	560,126.00	<b>16,132,751.55</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>\$ 88,408,599.06</b>	<b>\$ 8,853,562.56</b>	<b>\$ 2,540,164.53</b>	<b>\$ 29,034,342.18</b>	<b>\$ 10,661,330.79</b>	<b>\$ 1,780,181.00</b>	<b>\$ 141,278,180.12</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.