

# BUDGET SUMMARY

FISCAL YEAR 2020-2021

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF SUMTER COUNTY ARE 1.5% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>		<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:</u>
Required Local Effort (including Prior Period Funding Adjustment Millage)	3.1040	Additional Millage Not to Exceed 4 Years (Operating)	0.0000
Local Capital Improvement (Capital Outlay)	1.5000		Operating or Capital Not to Exceed 2 Years
Discretionary Operating	0.7480		Debt Service
Discretionary Capital Improvement	0.0000		<b>TOTAL MILLAGE:</b>
			<b>5.3520</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal Sources	\$ -	8,490,578.00					<b>8,490,578.00</b>
State Sources	15,067,801.25	41,900.00	\$ 223,250.00	\$ 336,049.15			<b>15,669,000.40</b>
Local Sources	57,398,462.53	99,000.00	-	22,688,238.00	\$ 7,706,000.00	\$ 1,191,389.00	<b>89,083,089.53</b>
<b>TOTAL SOURCES</b>	<b>72,466,263.78</b>	<b>8,631,478.00</b>	<b>223,250.00</b>	<b>23,024,287.15</b>	<b>7,706,000.00</b>	<b>1,191,389.00</b>	<b>113,242,667.93</b>
Transfers In	11,555,028.00	5,000.00	2,114,965.11				<b>13,674,993.11</b>
Fund/Balances/Net Position	8,994,213.42	650,500.00	207,776.62	11,946,041.33	2,284,636.75	560,126.00	<b>24,643,294.12</b>
<b>TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>93,015,505.20</b>	<b>9,286,978.00</b>	<b>2,545,991.73</b>	<b>34,970,328.48</b>	<b>9,990,636.75</b>	<b>1,751,515.00</b>	<b>151,560,955.16</b>
<b>APPROPRIATIONS/EXPENDITURES:</b>							
Instruction	62,522,676.55	2,374,520.99					<b>64,897,197.54</b>
Pupil Personnel Services	2,303,028.51	436,520.70					<b>2,739,549.21</b>
Instructional Media Services	664,681.60	-					<b>664,681.60</b>
Instructional & Curriculum Development Serv	1,310,741.88	1,239,916.06					<b>2,550,657.94</b>
Instructional Staff Training Services	729,918.36	531,063.59					<b>1,260,981.95</b>
Instructional Related Technology	1,459,221.66	-					<b>1,459,221.66</b>
School Board of Education	612,957.34	-					<b>612,957.34</b>
General Administration	731,564.23	91,907.07					<b>823,471.30</b>
School Administration	3,725,930.85	-					<b>3,725,930.85</b>
Facilities Acquisition and Construction	296,987.61	-		16,740,583.04			<b>17,037,570.65</b>
Fiscal Services	560,780.54	-					<b>560,780.54</b>
Food Services	3,480.00	3,772,359.00					<b>3,775,839.00</b>
Central Services	1,464,958.24	204,640.59			8,140,965.00		<b>9,810,563.83</b>
Pupil Transportation Services	3,113,401.76	9,399.00					<b>3,122,800.76</b>
Operation of Plant	5,046,536.50	28,000.00					<b>5,074,536.50</b>
Maintenance of Plant	3,039,913.54	-					<b>3,039,913.54</b>
Administrative Technology Services	712,801.06	-					<b>712,801.06</b>
Community Services	35,596.73	-					<b>35,596.73</b>
Debt Service	48,000.00		2,337,022.01				<b>2,385,022.01</b>
Internal Funds Disbursement	-					1,172,073.00	<b>1,172,073.00</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>	<b>88,383,176.96</b>	<b>8,688,327.00</b>	<b>2,337,022.01</b>	<b>16,740,583.04</b>	<b>8,140,965.00</b>	<b>1,172,073.00</b>	<b>125,462,147.01</b>
Transfers Out	-			13,674,993.11			<b>13,674,993.11</b>
Fund/Balances/Net Position	4,632,328.24	598,651.00	208,969.72	4,554,752.33	1,849,671.75	579,442.00	<b>12,423,815.04</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>\$ 93,015,505.20</b>	<b>\$ 9,286,978.00</b>	<b>\$ 2,545,991.73</b>	<b>\$ 34,970,328.48</b>	<b>\$ 9,990,636.75</b>	<b>\$ 1,751,515.00</b>	<b>\$ 151,560,955.16</b>

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