

BUDGET SUMMARY

FISCAL YEAR 2015-2016

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF SUMTER COUNTY ARE 3.6% 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)	3.7980	Additional Millage Not to Exceed 4 Years (Operating)	0.0000
Local Capital Improvement (Capital Outlay)	1.3210		
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
TOTAL MILLAGE:	5.8670

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal Sources	\$ 63,000.00	7,553,536.90					7,616,536.90
State Sources	14,335,053.00	53,000.00	\$ 404,482.49	\$ 1,293,413.00			16,085,948.49
Local Sources	47,497,773.00	345,140.00	-	13,647,933.00	\$ 6,793,445.00	\$ 1,045,000.00	69,329,291.00
TOTAL SOURCES	61,895,826.00	7,951,676.90	404,482.49	14,941,346.00	6,793,445.00	1,045,000.00	93,031,776.39
Transfers In	8,276,704.69	20,000.00	2,194,526.75				10,491,231.44
Fund/Balances/Net Position	8,046,351.58	484,423.61	201,786.96	2,755,024.69	944,850.17	458,689.00	12,891,126.01
TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION	78,218,882.27	8,456,100.51	2,800,796.20	17,696,370.69	7,738,295.17	1,503,689.00	116,414,133.84
APPROPRIATIONS/EXPENDITURES:							
Instruction	53,302,317.79	2,467,639.58					55,769,957.37
Pupil Personnel Services	2,053,266.36	429,942.00					2,483,208.36
Instructional Media Services	738,454.31	-					738,454.31
Instructional & Curriculum Development Services	1,367,074.34	922,739.00					2,289,813.34
Instructional Staff Training Services	625,963.65	541,949.66					1,167,913.31
Instructional Related Technology	867,236.57	-					867,236.57
School Board of Education	607,234.34	-					607,234.34
General Administration	507,031.07	137,362.50					644,393.57
School Administration	2,967,972.72	66,425.00					3,034,397.72
Facilities Acquisition and Construction	264,888.86	-		5,239,261.84			5,504,150.70
Fiscal Services	582,857.67						582,857.67
Food Services	1,000.00	3,281,559.97					3,282,559.97
Central Services	1,033,983.69	131,886.16			6,896,120.00		8,061,989.85
Pupil Transportation Services	3,202,283.70	167,393.00					3,369,676.70
Operation of Plant	3,902,241.06	32,500.00					3,934,741.06
Maintenance of Plant	2,051,171.97	-					2,051,171.97
Administrative Technology Services	556,380.41	-					556,380.41
Community Services	35,096.21						35,096.21
Debt Service	38,000.00		2,598,557.96				2,636,557.96
Internal Funds Disbursement	-					1,027,000.00	1,027,000.00
TOTAL APPROPRIATIONS/EXPENDITURES:	74,704,454.72	8,179,396.87	2,598,557.96	5,239,261.84	6,896,120.00	1,027,000.00	98,644,791.39
Transfers Out	-			10,491,231.44			10,491,231.44
Fund/Balances/Net Position	3,514,427.55	276,703.64	202,238.24	1,965,877.41	842,175.17	476,689.00	7,278,111.01
TOTAL APPROPRIATIONS/EXPENDITURES, TRANSFERS, AND FUND/BALANCES/NET POSITION	\$ 78,218,882.27	\$ 8,456,100.51	\$ 2,800,796.20	\$ 17,696,370.69	\$ 7,738,295.17	\$ 1,503,689.00	\$ 116,414,133.84

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