

# BUDGET SUMMARY

FISCAL YEAR 2018-2019

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF SUMTER COUNTY ARE 1.5% 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)	3.4020	Additional Millage	0.0000
Local Capital Improvement (Capital Outlay)	1.3570	Not to Exceed 4 Years (Operating)	
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>5.5070</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal Sources	\$ -	7,521,039.26					<b>7,521,039.26</b>
State Sources	14,821,878.00	46,000.00	\$ 250,060.00	\$ 974,773.00			<b>16,092,711.00</b>
Local Sources	51,087,901.00	52,000.00	-	16,514,756.00	\$ 6,386,500.00	\$ 1,153,964.00	<b>75,195,121.00</b>
<b>TOTAL SOURCES</b>	<b>65,909,779.00</b>	<b>7,619,039.26</b>	<b>250,060.00</b>	<b>17,489,529.00</b>	<b>6,386,500.00</b>	<b>1,153,964.00</b>	<b>98,808,871.26</b>
Transfers In	9,920,389.95	75,000.00	2,122,000.00				<b>12,117,389.95</b>
Fund/Balances/Net Position	8,236,801.83	267,976.00	204,270.01	6,648,794.19	3,268,993.54	540,810.00	<b>19,167,645.57</b>
<b>TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>84,066,970.78</b>	<b>7,962,015.26</b>	<b>2,576,330.01</b>	<b>24,138,323.19</b>	<b>9,655,493.54</b>	<b>1,694,774.00</b>	<b>130,093,906.78</b>
<b>APPROPRIATIONS/EXPENDITURES:</b>							
Instruction	56,994,948.45	2,259,538.51					<b>59,254,486.96</b>
Pupil Personnel Services	2,562,515.71	402,592.76					<b>2,965,108.47</b>
Instructional Media Services	619,034.51	-					<b>619,034.51</b>
Instructional & Curriculum Development Services	1,474,182.36	1,047,228.30					<b>2,521,410.66</b>
Instructional Staff Training Services	623,858.61	346,900.32					<b>970,758.93</b>
Instructional Related Technology	1,223,011.30	-					<b>1,223,011.30</b>
School Board of Education	580,051.89	-					<b>580,051.89</b>
General Administration	540,032.01	91,592.89					<b>631,624.90</b>
School Administration	3,541,570.00	-					<b>3,541,570.00</b>
Facilities Acquisition and Construction	253,897.66	-		9,244,189.55			<b>9,498,087.21</b>
Fiscal Services	529,697.18						<b>529,697.18</b>
Food Services	1,200.00	3,265,613.31					<b>3,266,813.31</b>
Central Services	1,527,288.94	174,508.48			6,035,000.00		<b>7,736,797.42</b>
Pupil Transportation Services	3,081,750.25	122,104.00					<b>3,203,854.25</b>
Operation of Plant	4,196,808.66	28,000.00					<b>4,224,808.66</b>
Maintenance of Plant	2,238,852.34	-					<b>2,238,852.34</b>
Administrative Technology Services	602,150.74	-					<b>602,150.74</b>
Community Services	42,174.98						<b>42,174.98</b>
Debt Service	35,000.00		2,349,351.56				<b>2,384,351.56</b>
Internal Funds Disbursement	-					1,153,964.00	<b>1,153,964.00</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>	<b>80,668,025.59</b>	<b>7,738,078.57</b>	<b>2,349,351.56</b>	<b>9,244,189.55</b>	<b>6,035,000.00</b>	<b>1,153,964.00</b>	<b>107,188,609.27</b>
Transfers Out	-			12,117,389.95			<b>12,117,389.95</b>
Fund/Balances/Net Position	3,398,945.19	223,936.69	226,978.45	2,776,743.69	3,620,493.54	540,810.00	<b>10,787,907.56</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>\$ 84,066,970.78</b>	<b>\$ 7,962,015.26</b>	<b>\$ 2,576,330.01</b>	<b>\$ 24,138,323.19</b>	<b>\$ 9,655,493.54</b>	<b>\$ 1,694,774.00</b>	<b>\$ 130,093,906.78</b>

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