

# BUDGET SUMMARY

FISCAL YEAR 2021-2022

**\*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF SUMTER COUNTY ARE 0.3% 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)	2.8980	Additional Millage Not to Exceed 4 Years (Operating)	0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.5000			Debt Service	0.0000
Discretionary Operating	0.7480			<b>TOTAL MILLAGE:</b>	<b>5.1460</b>
Discretionary Capital Improvement	0.0000				

  

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>						
Federal Sources		\$ 15,254,505.43				<b>15,254,505.43</b>
State Sources	\$ 14,330,532.00	52,500.00	\$ 223,250.00	\$ 2,141,937.78		<b>16,748,219.78</b>
Local Sources	59,006,496.00	1,006,600.00		23,952,784.00	\$ 7,949,200.00	<b>91,915,080.00</b>
<b>TOTAL SOURCES</b>	<b>73,337,028.00</b>	<b>16,313,605.43</b>	<b>223,250.00</b>	<b>26,094,721.78</b>	<b>7,949,200.00</b>	<b>123,917,805.21</b>
Other Financing Sources				570,000.00		<b>570,000.00</b>
Transfers In	13,964,365.73	5,000.00	2,114,626.00			<b>16,083,991.73</b>
Fund/Balances/Net Position	9,600,000.00	1,306,561.60	209,386.40	16,598,918.89	2,003,125.64	<b>29,717,992.53</b>
<b>TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>96,901,393.73</b>	<b>17,625,167.03</b>	<b>2,547,262.40</b>	<b>43,263,640.67</b>	<b>9,952,325.64</b>	<b>170,289,789.47</b>
<b>APPROPRIATIONS/EXPENDITURES:</b>						
Instruction	64,541,584.24	7,763,464.91				<b>72,305,049.15</b>
Pupil Personnel Services	2,305,673.32	1,203,403.66				<b>3,509,076.98</b>
Instructional Media Services	617,867.01	33,300.00				<b>651,167.01</b>
Instructional & Curriculum Development Serv	1,386,800.31	1,486,307.72				<b>2,873,108.03</b>
Instructional Staff Training Services	651,354.23	783,521.82				<b>1,434,876.05</b>
Instructional Related Technology	1,519,470.93	-				<b>1,519,470.93</b>
School Board of Education	694,745.78	-				<b>694,745.78</b>
General Administration	808,003.44	101,707.64				<b>909,711.08</b>
School Administration	3,843,765.06	46,728.25				<b>3,890,493.31</b>
Facilities Acquisition and Construction	349,833.09	-		21,140,477.45		<b>21,490,310.54</b>
Fiscal Services	577,446.96					<b>577,446.96</b>
Food Services	3,140.00	3,614,187.20				<b>3,617,327.20</b>
Central Services	1,512,194.41	664,676.74			7,883,634.00	<b>10,060,505.15</b>
Pupil Transportation Services	3,002,780.52	25,582.36				<b>3,028,362.88</b>
Operation of Plant	5,280,931.65	126,812.33				<b>5,407,743.98</b>
Maintenance of Plant	3,154,354.72	-				<b>3,154,354.72</b>
Administrative Technology Services	763,893.39	-				<b>763,893.39</b>
Community Services	362,970.83	925,000.00				<b>1,287,970.83</b>
Debt Service	25,000.00		2,338,268.51			<b>2,363,268.51</b>
Internal Funds Disbursement	-					<b>-</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>	<b>91,401,809.89</b>	<b>16,774,692.63</b>	<b>2,338,268.51</b>	<b>21,140,477.45</b>	<b>7,883,634.00</b>	<b>139,538,882.48</b>
Transfers Out	-			16,083,991.73		<b>16,083,991.73</b>
Fund/Balances/Net Position	5,499,583.84	850,474.40	208,993.89	6,039,171.49	2,068,691.64	<b>14,666,915.26</b>
<b>TOTAL APPROPRIATIONS/EXPENDITURES, TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>\$ 96,901,393.73</b>	<b>\$ 17,625,167.03</b>	<b>\$ 2,547,262.40</b>	<b>\$ 43,263,640.67</b>	<b>\$ 9,952,325.64</b>	<b>\$ 170,289,789.47</b>

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