

BUDGET SUMMARY

FISCAL YEAR 2022-2023

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF SUMTER COUNTY ARE 2.1% 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)	2.6880	Additional Millage	0.0000
Local Capital Improvement (Capital Outlay)	1.1480	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
TOTAL MILLAGE:	4.5840

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal Sources		\$ 24,507,550.89					24,507,550.89
State Sources	\$ 15,104,134.75	51,000.00	\$ 223,250.00	\$ 2,303,517.00			17,681,901.75
Local Sources	66,222,955.00	110,000.00		21,871,381.00	\$ 8,301,000.00	\$ 1,360,500.00	97,865,836.00
TOTAL SOURCES	81,327,089.75	24,668,550.89	223,250.00	24,174,898.00	8,301,000.00	1,360,500.00	140,055,288.64
Other Financing Sources				170,000.00			170,000.00
Transfers In	15,080,656.94	-	2,116,320.05				17,196,976.99
Fund/Balances/Net Position	9,934,261.33	1,680,360.77	209,412.29	19,136,126.68	2,287,654.81	791,795.13	34,039,611.01
TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION	106,342,008.02	26,348,911.66	2,548,982.34	43,481,024.68	10,588,654.81	2,152,295.13	191,461,876.64
APPROPRIATIONS/EXPENDITURES:							
Instruction	69,347,520.14	13,852,587.84					83,200,107.98
Pupil Personnel Services	2,240,779.00	1,646,001.97					3,886,780.97
Instructional Media Services	664,424.73	111,227.33					775,652.06
Instructional & Curriculum Development	1,156,074.63	1,720,686.90					2,876,761.53
Instructional Staff Training Services	722,241.58	648,109.35					1,370,350.93
Instructional Related Technology	1,452,744.84	285,269.81					1,738,014.65
School Board of Education	663,159.28	-					663,159.28
General Administration	831,321.03	841,614.13					1,672,935.16
School Administration	4,139,863.28	88,090.99					4,227,954.27
Facilities Acquisition and Construction	474,460.60	-		19,185,671.27			19,660,131.87
Fiscal Services	679,651.77	1.57					679,653.34
Food Services	962.00	4,465,042.38					4,466,004.38
Central Services	1,457,067.84	447,418.66			8,455,444.00		10,359,930.50
Pupil Transportation Services	3,295,084.36	139,711.19					3,434,795.55
Operation of Plant	5,488,214.90	335,831.15					5,824,046.05
Maintenance of Plant	2,893,693.40	-					2,893,693.40
Administrative Technology Services	760,154.74	-					760,154.74
Community Services	243,438.15	-					243,438.15
Debt Service	-		2,336,307.56				2,336,307.56
Internal Funds Disbursement	-					1,312,600.00	1,312,600.00
TOTAL APPROPRIATIONS/EXPENDITURES:	96,510,856.27	24,581,593.27	2,336,307.56	19,185,671.27	8,455,444.00	1,312,600.00	152,382,472.37
Transfers Out	-			17,196,976.99			17,196,976.99
Fund/Balances/Net Position	9,831,151.75	1,767,318.39	212,674.78	7,098,376.42	2,133,210.81	839,695.13	21,882,427.28
TOTAL APPROPRIATIONS/EXPENDITURES, TRANSFERS, AND FUND/BALANCES/NET POSITION	\$ 106,342,008.02	\$ 26,348,911.66	\$ 2,548,982.34	\$ 43,481,024.68	\$ 10,588,654.81	\$ 2,152,295.13	\$ 191,461,876.64

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