

## BUDGET SUMMARY

Fiscal Year 2019-20

**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF SCHOOL BOARD OF LEVY COUNTY ARE 4.3% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Proposed Millage Levies subject to 10 mill Cap:	3.8640	Additional Discretionary Capital:	0.0000	Operating or Capital:	0.0000		
Required Local Effort (including NO prior period funding adjustment millage)		Basic Discretionary Operating:	0.7480	not to exceed 2 years			
Local Capital Improvement (Capital Outlay):	1.5000	Discretionary Critical Needs (Operating):	0.0000	Debt Service:	0.0000		
		Additionally Discretionary (Statutory, Voted):	0.0000	TOTAL MILLAGE	6.1120		
ESTIMATED REVENUES	Function/Source	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Sources	32XX	\$ 340,854.70	\$ 8,000,041.55				\$ 8,340,896.25
State Sources	33XX	34,027,270.66	53,479.00	600,550.00	162,314.00		34,843,613.66
Local Sources	34XX	10,671,506.37	130,510.81		3,445,118.00	6,315,840.00	20,562,975.18
TOTAL SOURCES		\$ 45,039,631.73	\$ 8,184,031.36	\$ 600,550.00	\$ 3,607,432.00	\$ 6,315,840.00	\$ 63,747,485.09
Transfers In	36XX	1,167,605.67		669,119.33			1,836,725.00
Fund Balance (July 1, 2019)		5,624,921.42	1,107,861.94	279.70	5,680,703.13	1,898,039.19	14,311,805.38
TOTAL REVENUES AND BALANCES		\$ 51,832,158.82	\$ 9,291,893.30	\$ 1,269,949.03	\$ 9,288,135.13	\$ 8,213,879.19	\$ 79,896,015.47
Estimated Expenditures							
Instruction	5000	26,603,275.53	2,557,443.29				29,160,718.82
Pupil Personnel Services	6100	3,091,356.05	339,903.79				3,431,259.84
Instructional Media Services	6200	258,176.29					258,176.29
Instructional & Curriculum Services	6300	521,117.29	584,706.23				1,105,823.52
Instructional Staff Training	6400	450,009.90	755,028.06				1,205,037.96
Instructional Related Technology	6500	149,714.91	30,333.38				180,048.29
Board of Education	7100	473,183.52					473,183.52
General Administration	7200	1,126,227.41	177,101.29				1,303,328.70
School Administration	7300	3,523,025.50					3,523,025.50
Facilities Acquisition & Construction	7400	40,000.00			2,520,702.22		2,560,702.22
Fiscal Services	7500	482,275.70					482,275.70
Food Service	7600		3,403,088.07				3,403,088.07
Central Services	7700	612,186.51	32,500.00				644,686.51
Pupil Transportation Services	7800	3,288,994.20	13,192.63				3,302,186.83
Operation of Plant	7900	3,677,831.10					3,677,831.10
Maintenance of Plant	8100	1,025,262.12					1,025,262.12
Administrative Technology	8200	1,064,629.44					1,064,629.44
Community Services							0.00
Debt Service	9200			1,046,824.81			1,046,824.81
Proprietary Expense for Care Center	9900					6,234,200.00	6,234,200.00
TOTAL EXPENDITURES		\$ 46,387,265.48	\$ 7,893,296.74	\$ 1,046,824.81	\$ 2,520,702.22	\$ 6,234,200.00	\$ 64,082,289.25
Transfers Out		100,000.00		222,844.52	1,613,880.48		1,936,725.00
Fund Balance (June 30, 2020)		\$ 5,344,893.34	\$ 1,398,596.56	\$ 279.70	\$ 5,153,552.43	\$ 1,979,679.19	\$ 13,877,001.22
TOTAL EXPENDITURES, TRANSFERS, RESERVES & BALANCES		\$ 51,832,158.82	\$ 9,291,893.30	\$ 1,269,949.03	\$ 9,288,135.13	\$ 8,213,879.19	\$ 79,896,015.47
		0.00	0.00	0.00	0.00	0.00	0.00

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