

2019-2020 BUDGET SUMMARY

DISTRICT SCHOOL BOARD OF WAKULLA COUNTY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF WAKULLA COUNTY ARE 6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	4.0080	BASIC DISCRETIONARY OPERATING	0.7480
BASIC DISCRETIONARY CAPITAL OUTLAY	1.5000		
		TOTAL MILLAGE	6.2560

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS
Federal	455,506.00	4,844,454.00			
State Sources	31,690,125.00	25,000.00	12,240.00	2,277,739.40	
Local Sources	7,166,224.00	191,852.15		2,137,924.04	105,450.00
TOTAL REVENUES	39,311,855.00	5,061,306.15	12,240.00	4,415,663.44	105,450.00
Transfers In	1,141,240.96	20,000.00			
Other Financing Sources	20,000.00				
FUND BALANCES - (July 1, 2019)	4,902,750.61	50,000.00	1,571.94	3,707,444.23	16,270.80
TOTAL REVENUES AND BALANCES	45,375,846.57	5,131,306.15	13,811.94	8,123,107.67	121,720.80

Expenditures					
Instruction	23,994,432.74	1,732,353.37			
Pupil Personnel Services	3,150,746.80	19,005.35			
Instructional Media Services	455,092.42				
Instructional & Curriculum Development Services	461,677.55	381,950.87			
Instructional Staff Training	120,870.91	423,617.59			
Instructional Related Technology	232,076.19				
Board of Education	522,132.99				
General Administration	284,533.45	128,535.52			
School Administration	2,529,465.41				
Facilities Acquisition Construction	201,626.34			6,609,526.08	
Fiscal Services	536,943.69				
Food Service	750.00	2,368,550.54			
Central Services	641,487.91	16,500.00			105,450.00
Pupil Transportation Services	2,923,234.80	9,900.00			
Operation of Plant	4,126,199.84				
Maintenance of Plant	1,366,654.18				
Administrative Technology Services	407,550.66				
Community Services	6,675.00				
Debt Services			12,240.00		
TOTAL EXPENDITURES	41,962,150.88	5,080,413.24	12,240.00	6,609,526.08	105,450.00
Transfers Out	20,000.00			1,141,240.96	
FUND BALANCES - (June 30, 2020)	3,393,695.69	50,892.91	1,571.94	372,340.63	16,270.80
TOTAL EXPENDITURES, TRANSFERS, & BALANCES	45,375,846.57	5,131,306.15	13,811.94	8,123,107.67	121,720.80
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGET ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.					