

# 2021-2022 BUDGET SUMMARY

## DISTRICT SCHOOL BOARD OF WAKULLA COUNTY

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	3.6240	BASIC DISCRETIONARY OPERATING	0.7480
BASIC DISCRETIONARY CAPITAL OUTLAY	1.5000		
		<b>TOTAL MILLAGE</b>	5.8720

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS
Federal	426,356.00	4,848,597.94			
State Sources	32,003,275.00	25,000.00		2,546,574.75	
Local Sources	7,528,605.00	79,362.87		2,483,167.10	123,500.00
<b>TOTAL REVENUES</b>	39,958,236.00	4,952,960.81	0.00	5,029,741.85	123,500.00
Transfers In	1,322,747.74	20,000.00			
Other Financing Sources	20,000.00			486,674.00	
FUND BALANCES - (July 1, 2021)	5,431,885.56	243,835.04		1,731,083.10	19,819.18
<b>TOTAL REVENUES AND BALANCES</b>	46,732,869.30	5,216,795.85	0.00	7,247,498.95	143,319.18

Expenditures					
Instruction	24,803,684.85	1,722,348.23			
Pupil Personnel Services	3,018,681.78	411,146.50			
Instructional Media Services	578,984.52				
Instructional & Curriculum Development Services	568,791.61	72,896.85			
Instructional Staff Training	115,492.31	466,222.97			
Instructional Related Technology	308,096.80				
Board of Education	494,922.39				
General Administration	288,354.34	111,078.91			
School Administration	2,755,642.26				
Facilities Acquisition Construction	253,471.79			5,903,946.86	
Fiscal Services	507,157.93				
Food Service	750.00	2,172,744.83			
Central Services	736,620.15	16,400.00			123,500.00
Pupil Transportation Services	2,823,127.20	9,900.00			
Operation of Plant	4,206,596.54				
Maintenance of Plant	1,375,387.98				
Administrative Technology Services	558,245.23				
Community Services	6,675.00				
Debt Services					
<b>TOTAL EXPENDITURES</b>	43,400,682.68	4,982,738.29	0.00	5,903,946.86	123,500.00
Transfers Out	20,000.00			1,322,747.74	
FUND BALANCES - (June 30, 2022)	3,312,186.62	234,057.56		20,804.35	19,819.18
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; BALANCES</b>	46,732,869.30	5,216,795.85	0.00	7,247,498.95	143,319.18

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