

# 2017-2018 BUDGET SUMMARY

## DISTRICT SCHOOL BOARD OF WAKULLA COUNTY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF WAKULLA COUNTY ARE 3.6% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	4.3280	BASIC DISCRETIONARY OPERATING	0.7480
		ADDITIONAL OPERATING MILLAGE (not to exceed 4 years VOTED)	
BASIC DISCRETIONARY CAPITAL OUTLAY	1.5000		
		<b>TOTAL MILLAGE</b>	<b>6.5760</b>

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE FUNDS
Federal	510,506.00	4,579,242.03			
State Sources	30,648,149.00	25,000.00		499,452.16	
Local Sources	6,597,028.00	406,799.44		1,858,885.13	105,450.00
<b>TOTAL REVENUES</b>	<b>37,755,683.00</b>	<b>5,011,041.47</b>	<b>0.00</b>	<b>2,358,337.29</b>	<b>105,450.00</b>
Transfers In	879,380.89				
Other Financing Sources	20,000.00				
FUND BALANCES - (July 1, 2017)	5,243,770.30	239,119.95		1,438,750.15	18,086.82
<b>TOTAL REVENUES AND BALANCES</b>	<b>43,898,834.19</b>	<b>5,250,161.42</b>	<b>0.00</b>	<b>3,797,087.44</b>	<b>123,536.82</b>

Expenditures					
Instruction	22,468,412.69	1,666,523.01			
Pupil Personnel Services	2,213,858.03	18,950.00			
Instructional Media Services	522,932.26				
Instructional & Curriculum Development Services	676,038.31	400,821.84			
Instructional Staff Training	257,385.71	329,430.00			
Instructional Related Technology	281,744.94				
Board of Education	534,472.86				
General Administration	435,819.83	130,381.68			
School Administration	2,943,268.16				
Facilities Acquisition Construction	851,890.40			2,699,396.55	
Fiscal Services	488,556.35				
Food Service	1,535.13	2,442,456.18			
Central Services	626,731.83	2,000.00			105,450.00
Pupil Transportation Services	2,893,395.47	10,478.76			
Operation of Plant	3,960,489.62				
Maintenance of Plant	1,117,798.22				
Administrative Technology Services	176,055.55				
Community Services	6,750.00				
Debt Services				218,310.00	
<b>TOTAL EXPENDITURES</b>	40,457,135.36	5,001,041.47	0.00	2,917,706.55	105,450.00
Transfers Out				879,380.89	
FUND BALANCES - (June 30, 2018)	3,441,698.83	249,119.95			18,086.82
<b>TOTAL EXPENDITURES, TRANSFERS, &amp; BALANCES</b>	43,898,834.19	5,250,161.42	0.00	3,797,087.44	123,536.82

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