

BUDGET SUMMARY

FISCAL YEAR 2021-22

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF SUWANNEE COUNTY
ARE 12.2% 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)	3.7340	Additional Millage Not to Exceed 4 Years (Operating)	0.0000
Local Capital Improvement (Capital Outlay)	1.5000		
Discretionary Operating	0.7480		
Discretionary Capital Improvement	0.0000		
		Total Millage	5.982

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Federal sources	265,000	9,739,228				10,004,228
State sources	36,085,602	74,500				36,160,102
Local sources	11,383,655	118,049		3,145,514	6,500,000	21,147,218
TOTAL SOURCES	\$47,734,257	\$9,931,777	\$0	\$3,145,514	\$6,500,000	\$67,311,548
Transfers In	612,142		247,613			859,755
Fund Balances/Net Position	4,600,000	895,882	1,935,295	4,011,630	275,000	11,717,807
TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION	\$52,946,399	\$10,827,659	\$2,182,908	\$7,157,144	\$6,775,000	\$79,889,110
APPROPRIATIONS/EXPENDITURES:						
Instruction	29,338,981	4,000,419				33,339,400
Student Support Services	2,406,295	139,878				2,546,173
Instructional Media Services	787,704	0				787,704
Instructional and Curriculum Development Services	889,708	1,138,205				2,027,913
Instructional Staff Training Services	305,668	495,653				801,321
Instruction Related Technology	703,041					703,041
School Board	424,093				6,250,000	6,674,093
General Administration	976,221	207,757				1,183,978
School Administration	3,492,716					3,492,716
Facilities Acquisition and Construction	158,177			3,813,413		3,971,590
Fiscal Services	663,517					663,517
Food Services		3,941,744				3,941,744
Central Services	268,450					268,450
Pupil Transportation Services	3,371,650	2,016				3,373,666
Operation of Plant	4,797,463					4,797,463
Maintenance of Plant	1,223,751	300				1,224,051
Administrative Technology Services	416,656					416,656
Community Services	11,492					11,492
Debt Services	116,978		116,978			233,956
TOTAL APPROPRIATIONS/EXPENDITURES:	\$50,352,561	\$9,925,972	\$116,978	\$3,813,413	\$6,250,000	\$70,458,924
Transfers Out	116,978			742,777		859,755
Fund Balances/Net Position	2,476,860	901,687	2,065,930	2,600,954	525,000	8,570,431
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, AND FUND/BALANCES/NET POSITION	\$52,946,399	\$10,827,659	\$2,182,908	\$7,157,144	\$6,775,000	\$79,889,110

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.