

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE SCHOOL BOARD OF WASHINGTON COUNTY ARE 0.1%
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
Fiscal Year 2019-2020

PROPOSED MILLAGE LEVY:

Required Local Effort	4.003	Basic Discretionary Operating	0.748	Debt Service	0.000
Basic Discretionary Capital Outlay	1.250	Discretionary Critical Needs (Operating)	0.000		
Additional Discretionary Capital Outlay	0.000	Additional Discretionary (Statutory, Voted)	0.000	Total Millage	6.001

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Federal Sources	181,125	2,351,050				1,341,577	3,873,752
State Sources	26,123,396	21,000	3,922	125,000		31,448	26,304,766
Local Sources	5,529,566	125,000		2,313,330		24,293,687	32,261,583
TOTAL SOURCES	31,834,087	2,497,050	3,922	2,438,330	0	25,666,712	62,440,101
Transfers in	214,927					78,355	293,282
Fund Balances/Net Position (July 1, 2019)	9,745,147	686,079	158	961,817		19,223,318	30,616,519
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION	41,794,161	3,183,129	4,080	3,400,147	0	44,968,385	93,349,902
APPROPRIATIONS/EXPENDITURES:							
Instruction	22,275,437	315,654				117,437	22,708,528
Pupil Personnel Service	1,600,613	19,946				299,033	1,919,592
Instructional Media Services	562,251						562,251
Instruction & Curriculum Services	351,685	113,903				88,600	554,188
Instructional Staff Training	79,012	351,373				114,167	544,552
Instruction Related Technology	507,960						507,960
Board of Education	441,547						441,547
General Administration	391,120	5,851				31,879	428,850
School Administration	2,622,247	1,523					2,623,770
Facilities Acquisition & Construction				1,589,239			1,589,239
Fiscal Services	778,837						778,837
Food Service	5,804	1,688,800					1,694,604
Central Services	223,692					26,560,846	26,784,538
Pupil Transportation Services	2,213,891						2,213,891
Operation of Plant	2,642,227						2,642,227
Maintenance of Plant	812,733					3,355	816,088
Administrative Technology Services	234,305						234,305
Community Services	15,476						15,476
Debt Services			4,080				4,080
TOTAL APPROPRIATIONS/EXPENDITURES	35,758,837	2,497,050	4,080	1,589,239	0	27,215,317	67,064,523
Transfers Out	75,000			218,282			293,282
Fund Balances/Net Position (June 30, 2020)	5,960,324	686,079	0	1,592,626		17,753,068	25,992,097
TOTAL EXPENDITURES, TRANSFERS AND FUND BALANCES/NET POSITION	\$41,794,161	\$3,183,129	\$4,080	\$3,400,147	\$0	\$44,968,385	\$93,349,902

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