

## BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF  
THE SCHOOL BOARD OF WASHINGTON COUNTY ARE 5.3%  
GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES  
Fiscal Year 2020-2021

### PROPOSED MILLAGE LEVY:

Required Local Effort	3.791	Basic Discretionary Operating	0.748	Debt Service	0.000
Basic Discretionary Capital Outlay	1.150	Discretionary Critical Needs (Operating)	0.000		
Additional Discretionary Capital Outlay	0.000	Additional Discretionary (Statutory, Voted)	0.000	<b>Total Millage</b>	<b>5.689</b>

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Federal Sources	171,554	2,582,592				3,141,769	5,895,915
State Sources	26,475,008	17,500		128,400		738,258	27,359,166
Local Sources	5,464,317	115,400		2,232,911		24,356,202	32,168,830
<b>TOTAL SOURCES</b>	<b>32,110,879</b>	<b>2,715,492</b>	<b>0</b>	<b>2,361,311</b>	<b>0</b>	<b>28,236,229</b>	<b>65,423,911</b>
Transfers in	344,560					75,000	419,560
Fund Balances/Net Position (July 1, 2020)	10,966,935	602,849		1,526,923		16,641,312	29,738,019
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION</b>	<b>43,422,374</b>	<b>3,318,341</b>	<b>0</b>	<b>3,888,234</b>	<b>0</b>	<b>44,952,541</b>	<b>95,581,490</b>
<b>APPROPRIATIONS/EXPENDITURES:</b>							
Instruction	21,990,341	512,015				33,542	22,535,898
Pupil Personnel Service	1,691,891	34,980				347,138	2,074,009
Instructional Media Services	458,150						458,150
Instruction & Curriculum Services	424,300	109,878				145,120	679,298
Instructional Staff Training	71,228	59,240				445,630	576,098
Instruction Related Technology	510,756						510,756
Board of Education	455,411						455,411
General Administration	379,422	10,231				112,845	502,498
School Administration	2,273,013	47					2,273,060
Facilities Acquisition & Construction	1,075			2,990,008			2,991,083
Fiscal Services	733,155						733,155
Food Service		1,924,600					1,924,600
Central Services	213,767	500				28,919,931	29,134,198
Pupil Transportation Services	2,136,953	28,431					2,165,384
Operation of Plant	2,459,667	7,360					2,467,027
Maintenance of Plant	802,598					5,000	807,598
Administrative Technology Services	300,993						300,993
Community Services	30,217	28,210					58,427
Debt Services							
<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>34,932,937</b>	<b>2,715,492</b>	<b>0</b>	<b>2,990,008</b>	<b>0</b>	<b>30,009,206</b>	<b>70,647,643</b>
Transfers Out	75,000			344,560			419,560
Fund Balances/Net Position (June 30, 2021)	8,414,437	602,849		553,666		14,943,335	24,514,287
<b>TOTAL EXPENDITURES, TRANSFERS AND FUND BALANCES/NET POSITION</b>	<b>\$43,422,374</b>	<b>\$3,318,341</b>	<b>\$0</b>	<b>\$3,888,234</b>	<b>\$0</b>	<b>\$44,952,541</b>	<b>\$95,581,490</b>

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