

BUDGET SUMMARY
*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF SUWANNEE COUNTY**
ARE 13.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2012-2013

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	5.1530	Discretionary Critical Needs (Operating)	0.2500	
Local Capital Improvement (Capital Outlay)	1.5000	Additional Millage Not to Exceed 4 Years (Operating)	0.0000	
Discretionary Operating	0.7480			
Discretionary Capital Improvement	0.0000			
			Total Millage	7.6510

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Federal sources	50,000	8,857,070			8,907,070
State sources	29,359,207	52,111	15,000		29,426,318
Local sources	10,237,338	645,070	8,000	2,266,178	13,156,586
TOTAL SOURCES	\$39,646,545	\$9,554,251	\$23,000	\$2,266,178	\$51,489,974
Transfers In			130,635		130,635
Fund Balances/Reserves/Net Assets	7,691,212	1,083,072	573,495	2,882,354	12,230,133
TOTAL REVENUES, TRANSFERS & BALANCES	\$47,337,757	\$10,637,323	\$727,130	\$5,148,532	\$63,850,742
EXPENDITURES					
Instruction	26,267,299	4,084,039			30,351,338
Pupil Personnel Services	1,890,462	252,101			2,142,563
Instructional Media Services	703,375				703,375
Instructional and Curriculum Development Services	470,999	827,699			1,298,698
Instructional Staff Training Services	353,712	787,388			1,141,100
Instruction Related Technology	532,235				532,235
School Board	272,573				272,573
General Administration	614,901	281,577			896,478
School Administration	3,065,773	1,395			3,067,168
Facilities Acquisition and Construction	138,768			4,000,000	4,138,768
Fiscal Services	461,753				461,753
Food Services	4,000	3,470,394			3,474,394
Central Services	808,456	6,000			814,456
Pupil Transportation Services	3,340,454	16,871			3,357,325
Operation of Plant	5,281,075				5,281,075
Maintenance of Plant	1,091,564				1,091,564
Administrative Technology Services	292,163				292,163
Community Services	47,912				47,912
Debt Services			150,000		150,000
TOTAL EXPENDITURES	\$45,637,474	\$9,727,464	\$150,000	\$4,000,000	\$59,514,938
Transfers Out				130,635	130,635
Fund Balances/Reserves/Net Assets	1,700,283	909,859	577,130	1,017,897	4,205,169
TOTAL APPROPRIATED EXPENDITURES	\$47,337,757	\$10,637,323	\$727,130	\$5,148,532	\$63,850,742

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