

BUDGET SUMMARY
*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF SUWANNEE COUNTY**
ARE 19.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2011-2012

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	5.5880	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	8.0860

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ARRA STIMULUS	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Federal sources	50,000	8,991,837			371,169	9,413,006
State sources	27,494,929	43,000	15,000			27,552,929
Local sources	10,981,169	725,070	8,000	2,312,558		14,026,797
TOTAL SOURCES	\$38,526,098	\$9,759,907	\$23,000	\$2,312,558	\$371,169	\$50,992,732
Transfers In			130,635			130,635
Fund Balances/Reserves/Net Assets	9,934,469	1,052,792	442,860	2,659,082		14,089,203
TOTAL REVENUES, TRANSFERS & BALANCES	\$48,460,567	\$10,812,699	\$596,495	\$4,971,640	\$371,169	\$65,212,570
EXPENDITURES						
Instruction	26,830,229	4,441,592			294,921	31,566,742
Pupil Personnel Services	1,734,393	240,068			30,728	2,005,189
Instructional Media Services	755,486					755,486
Instructional and Curriculum Development Services	368,216	831,745				1,199,961
Instructional Staff Training Services	306,674	870,296				1,176,970
Instruction Related Technology	444,470					444,470
School Board	283,026					283,026
General Administration	1,618,325	190,354			3,520	1,812,199
School Administration	3,008,824	2,950				3,011,774
Facilities Acquisition and Construction	242,750			4,841,005		5,083,755
Fiscal Services	488,205					488,205
Food Services	4,000	3,075,370				3,079,370
Central Services	800,341					800,341
Pupil Transportation Services	3,357,026	114,832			42,000	3,513,858
Operation of Plant	4,846,962					4,846,962
Maintenance of Plant	1,540,749					1,540,749
Administrative Technology Services	288,038					288,038
Community Services	47,811					47,811
Debt Services			150,000			150,000
TOTAL EXPENDITURES	\$46,965,525	\$9,767,207	\$150,000	\$4,841,005	\$371,169	\$62,094,906
Transfers Out				130,635		130,635
Fund Balances/Reserves/Net Assets	1,495,042	1,045,492	446,495	0		2,987,029
TOTAL APPROPRIATED EXPENDITURES	\$48,460,567	\$10,812,699	\$596,495	\$4,971,640	\$371,169	\$65,212,570
TRANSFERS, RESERVES & BALANCES	\$48,460,567	\$10,812,699	\$596,495	\$4,971,640	\$371,169	\$65,212,570

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