

**BUDGET SUMMARY**

**FISCAL YEAR 2020-21**

**THE TENTATIVE OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF DIXIE COUNTY**

**ARE 1.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

**TENTATIVE MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.7810
Local Capital Improvement (Capital Outlay)	1.5000
Discretionary Capital Improvement	0.0000

Discretionary Operating	0.7480
Additional Millage Not to Exceed 4 Years	0.0000

**TENTATIVE MILLAGE LEVIES**

**NOT SUBJECT TO 10-MILL CAP:**

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000

**TOTAL MILLAGE 6.0290**

<b><u>ESTIMATED REVENUES:</u></b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>TOTAL ALL FUNDS</b>
Federal sources	350,000.00	3,800,000.00			4,150,000.00
State sources	15,657,991.00	26,100.00	35,000.00	177,300.00	15,896,391.00
Local sources	2,992,009.00	42,900.00		851,500.00	3,886,409.00
<b>TOTAL SOURCES</b>	<b>19,000,000.00</b>	<b>3,869,000.00</b>	<b>35,000.00</b>	<b>1,028,800.00</b>	<b>23,932,800.00</b>
Transfers In	340,000.00				340,000.00
Fund/Net Asset Balances	2,470,000.00	537,100.00	2,200.00	1,004,100.00	4,013,400.00
<b>TOTAL REVENUES, TRANSFERS, AND FUND/NET ASSET BALANCES</b>	<b>21,810,000.00</b>	<b>4,406,100.00</b>	<b>37,200.00</b>	<b>2,032,900.00</b>	<b>28,286,200.00</b>
<b><u>EXPENDITURES</u></b>					
Instruction	10,620,500.00	1,608,000.00			12,228,500.00
Pupil Personnel Services	849,200.00	17,500.00			866,700.00
Instructional Media Services	46,000.00				46,000.00
Instructional and Curriculum Development Services	406,000.00	140,000.00			546,000.00
Instructional Staff Training Services	401,000.00	259,000.00			660,000.00
Instructional-Related Technology	526,000.00				526,000.00
School Board	322,800.00				322,800.00
General Administration	276,000.00	160,000.00			436,000.00
School Administration	1,078,000.00				1,078,000.00
Facilities Acquisition and Construction	85,000.00	50,000.00		1,202,900.00	1,337,900.00
Fiscal Services	632,500.00				632,500.00
Food Services	6,000.00	2,038,000.00			2,044,000.00
Central Services	25,500.00	18,600.00			44,100.00
Pupil Transportation Services	1,169,000.00	40,000.00			1,209,000.00
Operation of Plant	2,373,000.00	75,000.00			2,448,000.00
Maintenance of Plant	584,000.00				584,000.00
Administrative Technology Services	159,000.00				159,000.00
Debt Services			37,200.00		37,200.00
<b>TOTAL EXPENDITURES</b>	<b>19,559,500.00</b>	<b>4,406,100.00</b>	<b>37,200.00</b>	<b>1,202,900.00</b>	<b>25,205,700.00</b>
Transfers Out				330,000.00	330,000.00
Fund Balances/Reserves/Net Assets	2,250,500.00			500,000.00	2,750,500.00
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, AND FUND/NET ASSET BALANCES</b>	<b>21,810,000.00</b>	<b>4,406,100.00</b>	<b>37,200.00</b>	<b>2,032,900.00</b>	<b>28,286,200.00</b>

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