

# 2023-2024 BUDGET SUMMARY

## DISTRICT SCHOOL BOARD OF WAKULLA COUNTY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF WAKULLA COUNTY ARE 40.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

### PROPOSED MILLAGE LEVY

|   |        |                               |               |
|---|--------|-------------------------------|---------------|
| REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage) | 3.1710 | BASIC DISCRETIONARY OPERATING | 0.7480        |
| BASIC DISCRETIONARY CAPITAL OUTLAY                                | 1.5000 |                               |               |
| <b>TOTAL MILLAGE</b>  |        |                               | <b>5.4190</b> |

| Revenues   | GENERAL              | SPECIAL REVENUE     | DEBT SERVICE | CAPITAL PROJECTS     | ENTERPRISE FUNDS  |
|--|----------------------|---------------------|--------------|----------------------|-------------------|
| Federal  | 407,347.00           | 7,675,643.61        |              |                      |                   |
| State Sources  | 36,060,611.00        | 36,496.00           |              | 610,274.00           |                   |
| Local Sources  | 11,343,937.00        | 220,633.11          |              | 18,759,805.43        | 123,500.00        |
| <b>TOTAL REVENUES</b>                                | <b>47,811,895.00</b> | <b>7,932,772.72</b> | <b>0.00</b>  | <b>19,370,079.43</b> | <b>123,500.00</b> |
| Transfers In   | 2,370,981.18         | 0.00                |              |                      |                   |
| Other Financing Sources                              | 20,000.00            | 0.00                |              | 10,000,000.00        |                   |
| FUND BALANCES - (July 1, 2023)                       | 5,210,337.66         | 1,504,488.88        |              | 3,632,983.47         | 20,549.38         |
| <b>TOTAL REVENUES AND BALANCES</b>                   | <b>55,413,213.84</b> | <b>9,437,261.60</b> | <b>0.00</b>  | <b>33,003,062.90</b> | <b>144,049.38</b> |
| Expenditures   |                      |                     |              |                      |                   |
| Instruction  | 30,489,346.14        | 3,426,548.68        |              |                      |                   |
| Pupil Personnel Services                             | 3,166,213.40         | 480,991.80          |              |                      |                   |
| Instructional Media Services                         | 151,836.97           | 421,506.40          |              |                      |                   |
| Instructional & Curriculum Development Services      | 497,258.02           | 284,940.60          |              |                      |                   |
| Instructional Staff Training                         | 110,683.31           | 401,418.81          |              |                      |                   |
| Instructional Related Technology                     | 298,674.91           | 0.00                |              |                      |                   |
| Board of Education                                   | 511,425.37           | 0.00                |              |                      |                   |
| General Administration                               | 340,919.33           | 245,856.44          |              |                      |                   |
| School Administration                                | 3,440,788.29         | 0.00                |              |                      |                   |
| Facilities Acquisition Construction                  | 451,391.88           | 0.00                |              | 18,812,220.40        |                   |
| Fiscal Services                                      | 583,264.95           | 0.00                |              |                      |                   |
| Food Service   | 750.00               | 3,231,184.22        |              |                      |                   |
| Central Services                                     | 759,892.85           | 25,940.00           |              |                      | 123,500.00        |
| Pupil Transportation Services                        | 3,541,578.47         | 106,170.26          |              |                      |                   |
| Operation of Plant                                   | 5,550,492.10         | 0.00                |              |                      |                   |
| Maintenance of Plant                                 | 1,242,583.22         | 0.00                |              |                      |                   |
| Administrative Technology Services                   | 665,938.25           | 0.00                |              |                      |                   |
| Community Services                                   | 6,675.00             | 0.00                |              |                      |                   |
| Debt Services  |                      | 0.00                |              | 1,154,531.86         |                   |
| <b>TOTAL EXPENDITURES</b>                            | <b>51,809,712.46</b> | <b>8,624,557.21</b> | <b>0.00</b>  | <b>19,966,752.26</b> | <b>123,500.00</b> |
| Transfers Out  | 0.00                 | 0.00                |              | 2,370,981.18         |                   |
| FUND BALANCES - (June 30, 2024)                      | 3,603,501.38         | 812,704.39          |              | 10,665,329.46        | 20,549.38         |
| <b>TOTAL EXPENDITURES, TRANSFERS, &amp; BALANCES</b> | <b>55,413,213.84</b> | <b>9,437,261.60</b> | <b>0.00</b>  | <b>33,003,062.90</b> | <b>144,049.38</b> |