

**BUDGET SUMMARY**  
**FISCAL YEAR 2020-21**  
 THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF HENDRY COUNTY ARE 8.0%  
 MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

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

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.650
Local Capital Improvement (Capital Outlay)	1.500
Discretionary Capital Improvement	0.000
Discretionary Operating	0.748
Additional Millage Not to exceed 4 Years (Operating)	0.000

**PROPOSED MILLAGE LEVIES**

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

Operating or Capital Not to Exceed 2 Years	0.000
Debt Service	0.000
<b>TOTAL MILLAGE</b>	<b>5.898</b>

<b>ESTIMATED REVENUES:</b>	<b>GENERAL</b>	<b>SPECIAL REVENUE</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>INTERNAL SERVICE</b>	<b>TRUST AND AGENCY</b>	<b>TOTAL ALL FUNDS</b>
Federal Sources	350,000	16,285,934	0	0	0	0	16,635,934
State Sources	56,519,121	63,000	150,114	276,155	0	0	57,008,390
Local Sources	11,789,346	223,000	66,400	3,696,794	0	0	15,775,540
Internal Funds Receipts	0	0	0	0	524,000	1,800,000	2,324,000
<b>TOTAL SOURCES</b>	<b>68,658,467</b>	<b>16,571,934</b>	<b>216,514</b>	<b>3,972,949</b>	<b>524,000</b>	<b>1,800,000</b>	<b>91,743,864</b>
Transfers In	54,990	0	158,133	0	0	0	213,123
Nonrevenue Sources	0	0	0	0	3,600	0	3,600
<b>FUND BALANCES/NET POSITION</b>	<b>13,588,246</b>	<b>3,337,056</b>	<b>3,134,060</b>	<b>1,942,269</b>	<b>1,043,253</b>	<b>967,236</b>	<b>24,012,120</b>
<b>TOTAL REVENUES, TRANSFERS &amp; FUND/BALANCES/NET POSITION</b>	<b>82,301,703</b>	<b>19,908,990</b>	<b>3,508,707</b>	<b>5,915,218</b>	<b>1,570,853</b>	<b>2,767,236</b>	<b>115,972,707</b>

**APPROPRIATIONS/EXPENDITURES:**

		68,713,457					
Instruction	45,653,140	8,017,108	0	0	0	0	53,670,248
Pupil Personnel Services	2,696,786	919,300	0	0	0	0	3,616,086
Instructional Media Services	980,806	39,902	0	0	0	0	1,020,708
Instructional & Curriculum	775,627	1,102,754	0	0	0	0	1,878,381
Instructional Staff Training	558,762	1,101,473	0	0	0	0	1,660,235
Instruction Related Technology	102,122	0	0	0	0	0	102,122
Board of Education	1,109,086	0	0	0	0	0	1,109,086
General Administration	778,838	420,000	0	0	0	0	1,198,838
School Administration	4,645,883	0	0	0	0	0	4,645,883
Facilities Acquisition Construction	226,656	0	0	3,141,000	0	0	3,367,656
Fiscal Services	738,905	0	0	0	0	0	738,905
Food Services	0	4,745,170	0	0	0	0	4,745,170
Central Services	475,672	7,028	0	0	0	0	482,700
Pupil Transportation Services	2,918,472	0	0	0	0	0	2,918,472
Operation of Plant	4,275,644	25,172	0	0	0	0	4,300,816
Maintenance of Plant	1,490,378	307,001	0	0	0	0	1,797,379
Administrative Technology	1,386,491	0	0	0	0	0	1,386,491
Community Services	82,009	0	0	0	0	0	82,009
Debt Service	0	0	110,275	352,934	0	0	463,209
Internal Funds Disbursement	0	0	0	0	572,500	1,800,000	2,372,500
<b>TOTAL APPROPRIATIONS/EXPENDITURES:</b>	<b>68,895,277</b>	<b>16,684,908</b>	<b>110,275</b>	<b>3,493,934</b>	<b>572,500</b>	<b>1,800,000</b>	<b>91,556,894</b>
Transfers Out	0	0	0	213,123	0	0	213,123
<b>FUND BALANCES/NET POSITION</b>	<b>13,406,426</b>	<b>3,224,082</b>	<b>3,398,432</b>	<b>2,208,161</b>	<b>998,353</b>	<b>967,236</b>	<b>24,202,690</b>
<b>TOTAL TRANSFERS, AND FUND/BALANCES/NET POSITION</b>	<b>82,301,703</b>	<b>19,908,990</b>	<b>3,508,707</b>	<b>5,915,218</b>	<b>1,570,853</b>	<b>2,767,236</b>	<b>115,972,707</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD