

**BUDGET SUMMARY
FISCAL YEAR 2019-20**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF HENDRY COUNTY ARE 2.5%
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)	3.798
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
TOTAL MILLAGE	6.046

BUDGET

ESTIMATED REVENUES:	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST AND AGENCY	TOTAL ALL FUNDS
Federal Sources	475,000	7,625,558	0	0	0	0	8,100,558
State Sources	45,845,080	60,375	153,335	218,467	0	0	46,277,257
Local Sources	11,425,171	202,000	33,400	3,544,220	0	0	15,204,791
Internal Funds Receipts	0	0	0	0	520,000	2,100,000	2,620,000
TOTAL SOURCES	57,745,251	7,887,933	186,735	3,762,687	520,000	2,100,000	72,202,606
Transfers In	54,990	0	158,053	0	0	0	213,043
Nonrevenue Sources	0	0	0	0	8,000	0	8,000
FUND BALANCES/NET POSITION	11,022,527	2,540,645	2,700,788	2,228,421	1,194,778	915,153	20,602,312
TOTAL REVENUES, TRANSFERS & FUND/BALANCES/NET POSITION	68,822,768	10,428,578	3,045,576	5,991,108	1,722,778	3,015,153	93,025,961
<u>APPROPRIATIONS/EXPENDITURES:</u>							
Instruction	35,720,489	1,866,597	0	0	0	0	37,587,086
Pupil Personnel Services	2,400,937	647,934	0	0	0	0	3,048,871
Instructional Media Services	677,629	6,660	0	0	0	0	684,289
Instructional & Curriculum	680,559	646,740	0	0	0	0	1,327,299
Instructional Staff Training	78,564	8,899	0	0	0	0	87,463
Instruction Related Technology	394,630	55,932	0	0	0	0	450,562
Board of Education	1,573,150	0	0	0	0	0	1,573,150
General Administration	885,380	0	0	0	0	0	885,380
School Administration	4,272,729	0	0	0	0	0	4,272,729
Facilities Acquisition Construction	203,790	0	0	3,375,262	0	0	3,579,052
Fiscal Services	747,264	0	0	0	0	0	747,264
Food Services	0	5,276,342	0	0	0	0	5,276,342
Central Services	419,382	7,500	0	0	0	0	426,882
Pupil Transportation Services	3,070,706	0	0	0	0	0	3,070,706
Operation of Plant	4,354,108	10,296	0	0	0	0	4,364,404
Maintenance of Plant	1,583,702	0	0	0	0	0	1,583,702
Administrative Technology	1,388,766	0	0	0	0	0	1,388,766
Community Services	0	0	0	0	0	0	0
Debt Service	0	0	111,018	0	0	0	111,018
Internal Funds Disbursement	0	0	0	0	595,000	2,100,000	2,695,000
TOTAL APPROPRIATIONS/EXPENDITURES:	58,451,785	8,526,900	111,018	3,375,262	595,000	2,100,000	73,159,965
Transfers Out	0	0	0	213,043	0	0	213,043
FUND BALANCES/NET POSITION	10,370,983	1,901,678	2,934,558	2,402,803	1,127,778	915,153	19,652,953
TOTAL TRANSFERS, AND FUND/BALANCES/NET POSITION	68,822,768	10,428,578	3,045,576	5,991,108	1,722,778	3,015,153	93,025,961

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