

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF
THE SCHOOL BOARD OF WASHINGTON COUNTY ARE 17.18%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
Fiscal Year 2016-2017

PROPOSED MILLAGE LEVY:

Required Local Effort	4.691	Basic Discretionary Operating	0.748	Debt Service	0.000
Basic Discretionary Capital Outlay	1.500	Discretionary Critical Needs (Operating)	0.000		
Additional Discretionary Capital Outlay	0.000	Additional Discretionary (Statutory, Voted)	0.000	Total Millage	6.939

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Federal Sources	212,379	1,670,231				1,081,263	2,963,873
State Sources	23,629,734	22,636		9,226,362			32,878,732
Local Sources	5,811,748	295,000		1,303,976		23,806,167	31,216,891
TOTAL SOURCES	29,653,861	1,987,867	0	10,530,338	0	24,887,430	67,059,496
Transfers in	185,648			651,988		50,000	887,636
Fund Balance (July 1, 2016)	9,888,176	340,921	2,693	185,089		12,735,039	23,151,918
TOTAL REVENUES & BALANCES	39,727,685	2,328,788	2,693	11,367,415	0	37,672,469	91,099,050
EXPENDITURES:							
Instruction	23,277,153	97,538				39,049	23,413,740
Pupil Personnel Service	1,412,014	12,350				196,936	1,621,300
Instructional Media Services	485,182						485,182
Instruction & Curriculum Services	245,078	9,262				495,874	750,214
Instructional Staff Training	179,938	178,862				247,801	606,601
Instruction Related Technology	640,867						640,867
Board of Education	509,586						509,586
General Administration	287,891	16,655				72,857	377,403
School Administration	2,485,355	1,900					2,487,255
Facilities Acquisition & Construction	245,515			9,892,404			10,137,919
Fiscal Services	675,195						675,195
Food Service	6,334	1,671,300					1,677,634
Central Services	336,712					24,962,848	25,299,560
Pupil Transportation Services	2,392,865					16,000	2,408,865
Operation of Plant	2,248,695						2,248,695
Maintenance of Plant	1,155,119					561	1,155,680
Administrative Technology Services	324,671						324,671
Community Services	106,066						106,066
Debt Service							0
TOTAL EXPENDITURES	37,014,236	1,987,867	0	9,892,404	0	26,031,926	74,926,433
TRANSFERS OUT	50,000			837,636			887,636
Fund Balances (June 30, 2017)	2,663,449	340,921	2,693	637,375		11,640,543	15,284,981
TOTAL EXPENDITURES, TRANSFERS & BALANCES	39,727,685	2,328,788	2,693	11,367,415	0	37,672,469	91,099,050

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