

**BUDGET SUMMARY**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF TAYLOR COUNTY SCHOOL DISTRICT ARE 39.28%  
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

**FISCAL YEAR 2017-18**

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

Required Local Effort	4.2890	Basic Discretionary Operating	0.7480	Debt Service	0.0000
Basic Discretionary Capital Outlay	1.5000	Discretionary Critical Needs (Operating or Capital)	0.0000		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.2500	<b>Total Millage</b>	<b>6.787</b>

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	61,000	0					<b>61,000</b>
State sources	14,555,002	4,217,449		6,873,690			<b>25,646,141</b>
Local sources	7,809,069	151,545		2,030,054		2,778,614	<b>12,769,282</b>
<b>TOTAL SOURCES</b>	<b>\$22,425,071</b>	<b>\$4,368,994</b>	<b>\$0</b>	<b>\$8,903,744</b>	<b>\$0</b>	<b>\$2,778,614</b>	<b>\$38,476,422</b>
Transfers In	340,000			1,108,523			<b>1,448,523</b>
Fund Balances/Reserves/Net Assets	1,477,506	550,416		7,497,902		317,233	<b>9,843,058</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$24,242,577</b>	<b>\$4,919,410</b>	<b>\$0</b>	<b>\$17,510,168</b>	<b>\$0</b>	<b>\$3,095,847</b>	<b>\$49,768,003</b>
<b>EXPENDITURES</b>							
Instruction	13,142,479	1,735,815					<b>14,878,294</b>
Pupil Personnel Services	892,504	131,497					<b>1,024,001</b>
Instructional Media Services	297,879						<b>297,879</b>
Instructional and Curriculum Development Services	608,363	401,637					<b>1,010,000</b>
Instructional Staff Training Services	231,210	249,133					<b>480,343</b>
Instruction Related Technology	239,620						<b>239,620</b>
School Board	312,778					2,978,955	<b>3,291,733</b>
General Administration	392,826	40,486					<b>433,313</b>
School Administration	1,818,491	0					<b>1,818,491</b>
Facilities Acquisition and Construction	0	0		14,299,782			<b>14,299,782</b>
Fiscal Services	330,297						<b>330,297</b>
Food Services	282	1,552,936					<b>1,553,218</b>
Central Services	344,578	0					<b>344,578</b>
Pupil Transportation Services	1,299,184	40,843		23,433			<b>1,363,459</b>
Operation of Plant	2,767,124	7,131					<b>2,774,255</b>
Maintenance of Plant	335,329			448,417			<b>783,746</b>
Administrative Technology Services	280,347						<b>280,347</b>
Community Services	65,658	0					<b>65,658</b>
Debt Services	0						<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,358,948</b>	<b>\$4,159,478</b>	<b>\$0</b>	<b>\$14,771,632</b>	<b>\$0</b>	<b>\$2,978,955</b>	<b>\$45,269,013</b>
Transfers Out				1,448,523			<b>1,448,523</b>
Fund Balances/Reserves/Net Assets	883,628.80	759,932		1,290,014		116,893	<b>3,050,468</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>							
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$24,242,577</b>	<b>\$4,919,410</b>	<b>\$0</b>	<b>\$17,510,168</b>	<b>\$0</b>	<b>\$3,095,847</b>	<b>\$49,768,003</b>

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