



## **District Operating Budget**

**2020-2021**

For purposes of Approving Tentative Millage Rates and Operating Budget

**BUDGET SUMMARY**  
**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF TAYLOR COUNTY SCHOOL DISTRICT ARE 3.46%**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**  
**FISCAL YEAR 2020-21**

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

Required Local Effort	3.6540	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>6.152</b>

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	61,600	69,989					131,589
State sources	16,288,162	5,442,608		105,298			21,836,068
Local sources	7,840,978	63,700		2,340,696		3,178,054	13,423,428
<b>TOTAL SOURCES</b>	<b>\$24,190,740</b>	<b>\$5,576,297</b>	<b>\$0</b>	<b>\$2,445,994</b>	<b>\$0</b>	<b>\$3,178,054</b>	<b>\$35,391,085</b>
Transfers In	225,000			1,023,050			1,248,050
Fund Balances/Reserves/Net Assets	2,985,000	492,593		3,135,996		831,101	7,444,690
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$27,400,740</b>	<b>\$6,068,890</b>	<b>\$0</b>	<b>\$6,605,040</b>	<b>\$0</b>	<b>\$4,009,155</b>	<b>\$44,083,826</b>
<b>EXPENDITURES</b>							
Instruction	14,013,113	2,462,733					16,475,846
Pupil Personnel Services	1,170,529	178,205					1,348,734
Instructional Media Services	282,024	262,373					544,397
Instructional and Curriculum Development Services	463,688	452,191					915,879
Instructional Staff Training Services	246,345	185,411					431,756
Instruction Related Technology	247,091						247,091
School Board	322,914					3,413,900	3,736,814
General Administration	363,259	266,387					629,646
School Administration	1,843,776						1,843,776
Facilities Acquisition and Construction				918,542			918,542
Fiscal Services	342,966						342,966
Food Services		1,704,828					1,704,828
Central Services	159,289	2,100					161,389
Pupil Transportation Services	1,339,978	55,918					1,395,897
Operation of Plant	3,500,081	6,639					3,506,720
Maintenance of Plant	366,997			274,545			641,542
Administrative Technology Services	307,729						307,729
Community Services	117,955						117,955
Debt Services	0						0
<b>TOTAL EXPENDITURES</b>	<b>\$25,087,734</b>	<b>\$5,576,785</b>	<b>\$0</b>	<b>\$1,193,087</b>	<b>\$0</b>	<b>\$3,413,900</b>	<b>\$35,271,507</b>
Transfers Out				1,273,530		0	1,273,530
Fund Balances/Reserves/Net Assets	2,313,005.97	492,105		4,138,423		595,255	7,538,789
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$27,400,740</b>	<b>\$6,068,890</b>	<b>\$0</b>	<b>\$6,605,040</b>	<b>\$0</b>	<b>\$4,009,155</b>	<b>\$44,083,826</b>

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

# **NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY**

The District School Board of Taylor County will soon consider a measure to continue to impose a 1.50 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 4.652 mills for operating expenses and is proposed solely at the discretion of the school board.

## **THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE**

The capital outlay tax will generate approximately \$2,336,691 to be used for the following projects:

### **CONSTRUCTION AND REMODELING**

District-wide.

### **MAINTENANCE, RENOVATION, AND REPAIR**

District-wide Maintenance, Reimbursement of the maintenance, renovation, and repairs paid through the General Fund as permitted by Florida Statute.

### **NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE**

Purchase of Furniture, Equipment and School Technology – District-wide Enterprise resource software acquired via license/maintenance fees or lease agreements.

### **THE PURCHASE, LEASE-PURCHASE, OR LEASE OF SCHOOL BUSES.**

Lease purchase of 2 buses.

### **PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT**

Insurance premiums on district facilities.

All concerned citizens are invited to a public hearing to be held on July 28, 2020 at 5:45 pm, in the School Board Meeting Room, located at the Alton H. Wentworth Administrative Complex, 318 North Clark Street, Perry, Florida 32347.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

# NOTICE OF PROPOSED TAX INCREASE

The District School Board of Taylor County will soon consider a measure to increase its property tax levy.

**Last year's property tax levy:**

A. Initially proposed tax levy.....	\$	<u>9,611,817</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....	\$	<u>48,236</u>
C. Actual property tax levy.....	\$	<u>9,563,581</u>

**This year's proposed tax levy.....** \$ 9,982,862

A portion of the tax levy is required under state law in order for the school board to receive \$ **14,550,450** in state education grants.

The required portion has **decreased** by **.54** percent, and represents approximately **five tenths** of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing to be held on July 28, 2020 at 5:45 pm, in the School Board Meeting Room, located at the Alton H. Wentworth Administrative Complex, 318 North Clark Street, Perry, Florida 32347.

A DECISION on the proposed tax increase and the budget will be made at this hearing.