

# BUDGET SUMMARY

## DISTRICT SCHOOL BOARD OF LIBERTY COUNTY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF LIBERTY COUNTY ARE 0% PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

### July 1, 2016 - June 30, 2017

#### PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

REQUIRED LOCAL EFFORT (Includes PPFAM)	4.4840	
LOCAL CAPITAL IMPROVEMENT (CAPITAL OUTLAY)	1.5000	
DISCRETIONARY OPERATING	0.7480	Total Millage 6.7320

ESTIMATED REVENUE	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
FEDERAL	\$475,000.00	\$1,160,624.86	\$0.00	\$0.00	\$1,635,624.86
STATE	\$10,606,450.00	\$11,596.00	\$35,212.50	\$37,957.00	\$10,691,215.50
LOCAL	\$1,769,988.00	\$44,380.00	\$0.00	\$520,568.00	\$2,334,936.00
<b>TOTAL REVENUES</b>	<b>\$12,851,438.00</b>	<b>\$1,216,600.86</b>	<b>\$35,212.50</b>	<b>\$558,525.00</b>	<b>\$14,661,776.36</b>
TRANSFERS IN	\$240,000.00	\$125,763.95	\$0.00	\$0.00	\$365,763.95
FUND BALANCE 7/01/15	\$1,060,000.00	\$-125,763.95	\$3,093.23	\$288,426.20	\$1,225,755.48
<b>TOTAL REVENUES, TRANSFERS, AND FUND-NET ASSET BALANCES</b>	<b>\$14,151,438.00</b>	<b>\$1,216,600.86</b>	<b>\$38,305.73</b>	<b>\$846,951.20</b>	<b>\$16,253,295.79</b>
<b>EXPENDITURES:</b>					
INSTRUCTION	\$7,595,377.41	\$317,157.36	\$0.00	\$0.00	\$7,912,534.77
PUPIL PERSONNEL SERVICES	\$208,673.00	\$2,700.00	\$0.00	\$0.00	\$211,373.00
INSTRUCTIONAL MEDIA	\$96,709.00	\$0.00	\$0.00	\$0.00	\$96,709.00
INSTRU. & CURRICULUM DEV.	\$412,339.00	\$18,196.89	\$0.00	\$0.00	\$430,535.89
INSTRU. & STAFF TRAINING	\$18,419.32	\$17,551.60	\$0.00	\$0.00	\$35,970.92
INSTRU RELATED TECHNOLOGY	\$267,636.55	\$0.00	\$0.00	\$0.00	\$267,636.55
BOARD OF EDUCATION	\$252,162.00	\$0.00	\$0.00	\$0.00	\$252,162.00
GENERAL ADMINISTRATION	\$346,577.00	\$26,726.83	\$0.00	\$0.00	\$373,303.83
SCHOOL ADMINISTRATION	\$678,338.00	\$0.00	\$0.00	\$0.00	\$678,338.00
FACILITIES ACQUISITION CONST.	\$15,000.00	\$0.00	\$0.00	\$312,698.30	\$327,698.30
FISCAL SERVICES	\$347,480.00	\$0.00	\$0.00	\$0.00	\$347,480.00
FOOD SERVICES	\$0.00	\$756,456.00	\$0.00	\$0.00	\$756,456.00
CENTRAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUPIL TRANSPORTATION SERV.	\$674,681.00	\$4,585.00	\$0.00	\$0.00	\$679,266.00
OPERATION OF PLANT	\$1,278,320.00	\$0.00	\$0.00	\$0.00	\$1,278,320.00
MAINTENANCE OF PLANT	\$208,258.00	\$0.00	\$0.00	\$0.00	\$208,258.00
ADMIN. TECHNOLOGY SERVICES	\$292,388.00	\$0.00	\$0.00	\$0.00	\$292,388.00
COMMUNITY SERVICES	\$267,176.55	\$73,227.18	\$0.00	\$0.00	\$340,403.73
DEBT SERVICES	\$49,830.00	\$0.00	\$36,500.00	\$0.00	\$86,330.00
<b>TOTAL EXPENDITURES</b>	<b>\$13,009,364.83</b>	<b>\$1,216,600.86</b>	<b>\$36,500.00</b>	<b>\$312,698.30</b>	<b>\$14,575,163.99</b>
TRANSFERS OUT	\$125,763.95	\$0.00	\$0.00	\$240,000.00	\$365,763.95
FUND BALANCE: month/day/year	\$1,016,309.22	\$0.00	\$1,805.73	\$294,252.90	\$1,312,367.85
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND-NET ASSET BALANCES</b>	<b>\$14,151,438.00</b>	<b>\$1,216,600.86</b>	<b>\$38,305.73</b>	<b>\$846,951.20</b>	<b>\$16,253,295.79</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 BUDGET HEARING

The Liberty County School District will soon consider a budget for 2016/2017 Fiscal Year.

A public hearing to make a **DECISION** on the budget **AND TAXES** will be held:

**July 25, 2016 at 5:30 p.m. ET**

AT THE LIBERTY COUNTY SCHOOL BOARD  
12926 NW CR 12,  
Bristol, FL 32321

## NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Liberty County School District will soon consider a measure to continue to impose a 1.5 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 5.232 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$350,568 to be used for the following projects:

#### MAINTENANCE, RENOVATION AND REPAIR

Reimbursement of the maintenance, renovation, and repairs paid through the General Fund as permitted by Florida Statute  
HVAC Systems  
Lighting  
Paving  
Roof repairs and replacement  
All Schools  
School Bus and Maintenance Shop  
Superintendent & Finance Office

#### MOTOR VEHICLE PURCHASES

Purchase of 2 maintenance vehicles  
Purchase of 1 Bus

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS AND ELECTRONIC LEARNING DEVICES AND ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO S. 1011.62(12)

School Furniture and Equipment

#### PAYMENTS OF COST OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES, AND REGULATIONS

Asbestos Removal

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

Insurance Premiums

All concerned citizens are invited to a public hearing to be held on July 25, 2016 at 5:30 p.m. ET, at the Liberty County School Board, 12926 NW CR 12, Bristol, Florida.

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