



## **District Operating Budget**

**2018-2019**

For purposes of Advertising Tentative Millage Rates and Operating Budget

**BUDGET SUMMARY**  
**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF TAYLOR COUNTY SCHOOL DISTRICT ARE 2.43%**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**  
**FISCAL YEAR 2018-19**

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

Required Local Effort	4.1650	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>6.663</b>

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
Federal sources	61,000	0					<b>61,000</b>
State sources	15,147,861	4,129,104		6,471,924			<b>25,748,889</b>
Local sources	7,780,680	105,542		2,051,060		2,710,473	<b>12,647,755</b>
<b>TOTAL SOURCES</b>	<b>\$22,989,541</b>	<b>\$4,234,646</b>	<b>\$0</b>	<b>\$8,522,984</b>	<b>\$0</b>	<b>\$2,710,473</b>	<b>\$38,457,644</b>
Transfers In	275,000			1,127,026			<b>1,402,026</b>
Fund Balances/Reserves/Net Assets	2,130,052	545,179		7,877,357		565,322	<b>11,117,909</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$25,394,593</b>	<b>\$4,779,825</b>	<b>\$0</b>	<b>\$17,527,366</b>	<b>\$0</b>	<b>\$3,275,795</b>	<b>\$50,977,578</b>
<b>EXPENDITURES</b>							
Instruction	13,215,820	1,572,304					<b>14,788,124</b>
Pupil Personnel Services	1,239,656	134,066					<b>1,373,722</b>
Instructional Media Services	312,025						<b>312,025</b>
Instructional and Curriculum Development Services	453,761	350,240					<b>804,001</b>
Instructional Staff Training Services	214,180	338,134					<b>552,314</b>
Instruction Related Technology	253,715						<b>253,715</b>
School Board	272,643					2,851,868	<b>3,124,510</b>
General Administration	338,130	107,116					<b>445,246</b>
School Administration	1,910,026	0					<b>1,910,026</b>
Facilities Acquisition and Construction	0	0		14,373,384			<b>14,373,384</b>
Fiscal Services	304,006						<b>304,006</b>
Food Services	2,555	1,691,978					<b>1,694,533</b>
Central Services	233,171	1,000					<b>234,171</b>
Pupil Transportation Services	1,330,308	38,106					<b>1,368,414</b>
Operation of Plant	3,050,150	3,457					<b>3,053,607</b>
Maintenance of Plant	351,906			412,509			<b>764,415</b>
Administrative Technology Services	313,036						<b>313,036</b>
Community Services	92,875	0					<b>92,875</b>
Debt Services	0						<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,887,962</b>	<b>\$4,236,400</b>	<b>\$0</b>	<b>\$14,785,893</b>	<b>\$0</b>	<b>\$2,851,868</b>	<b>\$45,762,123</b>
Transfers Out				1,502,026			<b>1,502,026</b>
Fund Balances/Reserves/Net Assets	1,506,630.07	543,425		1,239,448		423,927	<b>3,713,430</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>							
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$25,394,593</b>	<b>\$4,779,825</b>	<b>\$0</b>	<b>\$17,527,366</b>	<b>\$0</b>	<b>\$3,275,795</b>	<b>\$50,977,578</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 Taylor County School Board will soon consider a budget for fiscal year 2018-19. A budget hearing to make a DECISION on the BUDGET and TAXES will be held on

Tuesday, July 31, 2018, at 5:30 pm

at

The School Board Meeting Room  
Alton H. Wentworth Administrative Complex  
318 North Clark Street, Perry, Florida 32347

# **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 5.163 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$2,047,060 to be used for the following projects:

## **CONSTRUCTION AND REMODELING**

District-wide, including construction of new primary school.

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

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

## **MOTOR VEHICLE PURCHASES**

Purchase of (1) one maintenance vehicle

## **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

## **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 31, 2018 at 5:30 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.