



## **District Operating Budget**

**2016-2017**

For purposes of Advertising Tentative Millage Rates and Operating Budget

**BUDGET SUMMARY**

\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF TAYLOR COUNTY SCHOOL DISTRICT ARE 9.56%

LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FISCAL YEAR 2016-17

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

Required Local Effort	4.5340	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>7.032</b>

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	58,600	539,619					<b>598,219</b>
State sources	13,732,051	4,174,036		230,000			<b>18,136,087</b>
Local sources	7,927,860	125,000		974,967		3,189,659	<b>12,217,486</b>
<b>TOTAL SOURCES</b>	<b>\$21,718,511</b>	<b>\$4,838,655</b>	<b>\$0</b>	<b>\$1,204,967</b>	<b>\$0</b>	<b>\$3,189,659</b>	<b>\$30,951,792</b>
Transfers In	300,000						<b>300,000</b>
Fund Balances/Reserves/Net Assets	2,346,335	223,595		1,759,831		138,164	<b>4,467,925</b>
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$24,364,846</b>	<b>\$5,062,250</b>	<b>\$0</b>	<b>\$2,964,798</b>	<b>\$0</b>	<b>\$3,327,823</b>	<b>\$35,719,717</b>
<b>EXPENDITURES</b>							
Instruction	13,778,451	1,379,969					<b>15,158,420</b>
Pupil Personnel Services	1,267,529	278,479					<b>1,546,008</b>
Instructional Media Services	288,881						<b>288,881</b>
Instructional and Curriculum Development Services	764,966	717,919					<b>1,482,884</b>
Instructional Staff Training Services	23,731	206,876					<b>230,607</b>
Instruction Related Technology	241,516						<b>241,516</b>
School Board	280,605					3,153,930	<b>3,434,535</b>
General Administration	360,312	178,844					<b>539,156</b>
School Administration	1,809,644	49,180					<b>1,858,824</b>
Facilities Acquisition and Construction	10,550	1,799		923,696			<b>936,045</b>
Fiscal Services	328,912						<b>328,912</b>
Food Services	0	1,750,777					<b>1,750,777</b>
Central Services	310,977	669					<b>311,645</b>
Pupil Transportation Services	1,329,372	72,453		641,996			<b>2,043,821</b>
Operation of Plant	2,432,533	104,528					<b>2,537,061</b>
Maintenance of Plant	291,069			922,023			<b>1,213,092</b>
Administrative Technology Services	288,416						<b>288,416</b>
Community Services	48,123	96,380					<b>144,503</b>
Debt Services	0						<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$23,855,585</b>	<b>\$4,837,873</b>	<b>\$0</b>	<b>\$2,487,715</b>	<b>\$0</b>	<b>\$3,153,930</b>	<b>\$34,335,103</b>
Transfers Out				300,000			<b>300,000</b>
Fund Balances/Reserves/Net Assets	509,260.69	224,377		177,083		173,893	<b>1,084,614</b>
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$24,364,846</b>	<b>\$5,062,250</b>	<b>\$0</b>	<b>\$2,964,798</b>	<b>\$0</b>	<b>\$3,327,823</b>	<b>\$35,719,717</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$24,364,846</b>	<b>\$5,062,250</b>	<b>\$0</b>	<b>\$2,964,798</b>	<b>\$0</b>	<b>\$3,327,823</b>	<b>\$35,719,717</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 5.532 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$1,949,935 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

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

Purchase of Furniture, Equipment and School Technology – District-wide, including enterprise technology

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

All concerned citizens are invited to a public hearing to be held on July 26, 2016 at 6:00 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 BUDGET HEARING**

The Taylor County School Board will soon consider a budget for fiscal year 2016-17. A budget hearing to make a DECISION on the BUDGET and TAXES will be held on

Tuesday, July 26, 2016, at 6:00 pm

at

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