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District Operating Budget
2023-2024

For purposes of Approving Tentative Millage Rates and Operating Budget

APPROVED

JUL 25 2023

By Taylor County
School Board

BUDGET SUMMARY

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF TAYLOR COUNTY SCHOOL DISTRICT ARE 6.0%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2023-204

	<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>			<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:</u>		
Required Local Effort (including Prior Period Funding Adjustment Millage)	3.2090	Discretionary Operating		0.7480	Operating or Capital Not to Exceed 2 years	0.0000
		Additional Mileage Not to Exceed 4 Years (Operating)				
Local Capital Improvement (Capital Outlay)	1.5000			0.2500	Debt Service	0.0000
Discretionary Capital Improvement	0.0000					
				Total Millage		5.7070

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Federal sources	78,250	29,556					107,806
State sources	17,318,447	10,593,912		108,854			28,021,213
Local sources	9,761,064	75,200		3,384,129		3,894,403	17,114,796
TOTAL SOURCES	27,157,761	10,698,668	-	3,492,984	-	3,894,403	45,243,816
Transfers In	675,000			-		800,000	1,475,000
Fund Balances/Reserves/Net Assets	4,764,891	609,214		1,124,992		106,591	6,605,688
TOTAL REVENUES, TRANSFERS & FUND/BALANCES/NET POSITION	32,597,652	11,307,882		4,617,975		4,800,994	53,324,504

<u>APPROPRIATIONS/EXPENDITURES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
Instruction	15,368,635	4,883,750					20,252,385
Pupil Personnel Services	1,586,563	889,097					2,475,660
Instructional Media Services	289,211						289,211
Instructional and Curriculum Development Services	404,069	210,331					614,400
Instructional Staff Training Services	371,754	485,428					857,182
Instruction Related Technology	127,787	23,212					150,998
School Board	374,142					4,100,000	4,474,142
General Administration	442,064	216,450					658,513
School Administration	2,308,250	1,742					2,309,992
Facilities Acquisition and Construction		443,624		1,659,217			2,102,841
Fiscal Services	368,260						368,260
Food Services		2,244,465					2,244,465
Central Services	356,276	6,124					362,401
Pupil Transportation Services	2,083,616	519,157		636,381			3,239,154
Operation of Plant	4,003,855						4,003,855
Maintenance of Plant	334,526			417,725			752,251
Administrative Technology Services	396,376						396,376
Community Services	201,099						201,099
Debt Services				59,480			59,480
TOTAL APPROPRIATIONS/EXPENDITURES:	29,016,485	9,923,380	-	2,772,803	-	4,100,000	45,812,668
Transfers Out		800,000		675,000		-	1,475,000
Fund/Balances/Net Position	3,581,168	584,502		1,170,172		700,994	6,036,836
TOTAL TRANSFERS, AND FUND/BALANCES/NET POSITION	32,597,652	11,307,882	-	4,617,975	-	4,800,994	53,324,504

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

APPROVED

JUL 25 2023

By Taylor County
School Board

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 4.207 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 \$3,352,943 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.

MOTOR VEHICLE PURCHASES

Purchase of up to three (3) School Buses and one (1) maintenance vehicle.
Lease purchase payments of two (2) school buses.

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 25, 2023 at 5:00 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.

APPROVED

JUL 25 2023

**By Taylor County
School Board**

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.....	\$	11,146,349
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....	\$	(48,778)
C. Actual property tax levy.....	\$	11,195,127

This year's proposed tax levy..... \$ 13,288,365

A portion of the tax levy is required under state law in order for the school board to receive \$ **16,389,875** in state education grants.

The required portion has **increased** by **16.85** percent, and represents approximately **six-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 25, 2023 at 5:00 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 tax increase and the budget will be made at this hearing.

APPROVED

JUL 25 2023

By Taylor County
School Board