

# BUDGET SUMMARY

## DISTRICT SCHOOL BOARD OF LIBERTY COUNTY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF LIBERTY COUNTY ARE 1.6 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

**JULY 1, 2021 - JUNE 30, 2022**

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

REQUIRED LOCAL EFFORT (Includes PPFAM) .....	3.5200
LOCAL CAPITAL IMPROVEMENT (CAPITAL OUTLAY) .....	1.5000
DISCRETIONARY OPERATING .....	0.7480

**Total Millage: 5.7680**

ESTIMATED REVENUE	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
FEDERAL	\$575,000.00	\$1,479,860.15	-	-	\$2,054,860.15
STATE	\$9,782,405.00	\$9,350.00	-	\$39,750.00	\$9,831,505.00
LOCAL	\$1,684,938.00	\$70,143.00	\$0.00	\$479,535.00	\$2,234,616.00
<b>TOTAL REVENUES</b>	<b>\$12,042,343.00</b>	<b>\$1,559,353.15</b>	<b>\$0.00</b>	<b>\$519,285.00</b>	<b>\$14,120,981.15</b>
TRANSFERS IN	\$250,000.00	\$0.00	\$194,546.85	\$0.00	\$444,546.85
FUND BALANCE: 7/01/21	\$626,000.00	\$39,207.00	\$0.00	\$179,432.58	\$844,639.58
<b>TOTAL REVENUES, TRANSFERS, AND FUND-NET ASSET BALANCES</b>	<b>\$12,918,343.00</b>	<b>\$1,598,560.15</b>	<b>\$194,546.85</b>	<b>\$698,717.58</b>	<b>\$15,410,167.58</b>
<b>EXPENDITURES:</b>					0.00
INSTRUCTION	\$6,850,445.00	\$712,431.34	-	-	\$7,562,876.34
PUPIL PERSONNEL SERVICES	\$287,392.00	\$6,204.22	-	-	\$293,596.22
INSTRUCTIONAL MEDIA	\$124,275.00	\$0.00	-	-	\$124,275.00
INSTRU. & CURRICULUM DEV.	\$405,749.00	\$31,528.86	-	-	\$437,277.86
INSTRU. & STAFF TRAINING	\$16,873.00	\$41,770.27	-	-	\$58,643.27
INSTRU. RELATED TECHNOLOGY	\$360,326.00	\$3,338.73	-	-	\$363,664.73
BOARD OF EDUCATION	\$420,589.00	\$0.00	-	-	\$420,589.00
GENERAL ADMINISTRATION	\$427,855.00	\$41,427.37	-	-	\$469,282.37
SCHOOL ADMINISTRATION	\$703,004.00	\$0.00	-	-	\$703,004.00
FACILITIES ACQUISITION CONST.	\$1,995.00	\$2,689.03	-	\$173,479.02	\$178,163.05
FISCAL SERVICES	\$332,842.00	-	-	-	\$332,842.00
FOOD SERVICES	\$0.00	\$652,700.00	-	-	\$652,700.00
CENTRAL SERVICES	\$71,040.00	\$11,127.00	-	-	\$82,167.00
PUPIL TRANSPORTATION SERV.	\$606,459.00	\$8,565.12	-	-	\$615,024.12
OPERATION OF PLANT	\$1,322,475.00	\$35,100.00	-	-	\$1,357,575.00
MAINTENANCE OF PLANT	\$256,713.00	-	-	-	\$256,713.00
ADMIN. TECHNOLOGY SERVICES	\$219,013.00	\$6,678.21	-	-	\$225,691.21
COMMUNITY SERVICES	\$70,927.00	\$0.00	-	-	\$70,927.00
DEBT SERVICES	\$0.00	-	\$194,546.85	-	\$194,546.85
<b>TOTAL EXPENDITURES</b>	<b>\$12,477,972.00</b>	<b>\$1,553,560.15</b>	<b>\$194,546.85</b>	<b>\$173,479.02</b>	<b>\$14,399,558.02</b>
TRANSFERS OUT	\$0.00	\$0.00	-	\$444,546.85	\$444,546.85
FUND BALANCE: 6/30/22	\$440,371.00	\$45,000.00	\$0.00	\$80,691.71	\$566,062.71
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND-NET ASSET BALANCES</b>	<b>\$12,918,343.00</b>	<b>\$1,598,560.15</b>	<b>\$194,546.85</b>	<b>\$698,717.58</b>	<b>\$15,410,167.58</b>

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

## NOTICE OF PROPOSED TAX INCREASE

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

### LAST YEAR'S PROPERTY TAX LEVY:

- A. Initially proposed tax levy.....\$1,760,150
- B. Less tax reductions due to Value Adjustment Board  
And other assessment changes.....\$ (2,262)
- C. Actual property tax levy.....\$1,757,888

### THIS YEAR'S PROPOSED TAX LEVY

.....\$1,920,806

A portion of the tax levy is required under state law in order for the school board to receive \$9,782,405 in state education grants.

The required portion has increase by 4.58 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 on the tax increase to be held on **July 26, 2021 at 5:05 p.m.<sup>ET</sup>** at the Administrative Center, 11051 NW SR 20, Bristol, FL 32321.

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

## 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 4.268 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 \$479,536 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

Lease-Purchase of Two (2) School Buses

#### NEW AND REPLACEMENT EQUIPMENT, COMPUTERS 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 school furniture and equipment for all schools

#### 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 26, 2021 at 5:05 p.m.<sup>ET</sup>** at the Liberty County School Board, 11051 NW SR 20, Bristol, Florida.

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