



District Operating Budget

2024-2025

For purposes of Approving Tentative Millage Rates and Operating Budget

BUDGET SUMMARY

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF TAYLOR COUNTY SCHOOL DISTRICT ARE 0.1%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2024-2025

		<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)	3.0940	Discretionary Operating	0.7480	Operating or Capital Not to Exceed 2 years	0.0000
Local Capital Improvement (Capital Outlay)	1.5000	Additional Mileage Not to Exceed 4 Years (Operating)	0.2500	Debt Service	0.0000
Discretionary Capital Improvement	0.0000			Total Millage	5.5920

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Federal sources	85,593						85,593
State sources	19,139,594	7,255,168		108,854			26,503,616
Local sources	10,204,578	40,908		3,430,001		3,696,804	17,372,291
TOTAL SOURCES	29,429,765	7,296,076	-	3,538,855	-	3,696,804	43,961,500
Transfers In	600,000			-			600,000
Fund Balances/Reserves/Net Assets	5,037,880	517,058		1,658,517		1,608,439	8,821,894
TOTAL REVENUES, TRANSFERS & FUND/BALANCES/NET POSITION	35,067,645	7,813,134		5,197,372		5,305,243	53,383,394
APPROPRIATIONS/EXPENDITURES:							
Instruction	16,060,047	3,118,181					19,178,227
Pupil Personnel Services	1,952,680	876,594					2,829,274
Instructional Media Services	394,582						394,582
Instructional and Curriculum Development Services	329,509	371,335					700,844
Instructional Staff Training Services	133,013	645,774					778,788
Instruction Related Technology	253,478						253,478
School Board	424,836					3,192,893	3,617,729
General Administration	523,754	269,206					792,960
School Administration	2,210,197						2,210,197
Facilities Acquisition and Construction				2,203,869			2,203,869
Fiscal Services	419,217						419,217
Food Services		2,123,647					2,123,647
Central Services	410,528						410,528
Pupil Transportation Services	2,731,168	197,667		691,318			3,620,152
Operation of Plant	4,509,560						4,509,560
Maintenance of Plant	395,810			392,027			787,837
Administrative Technology Services	403,695						403,695
Community Services	169,281						169,281
Debt Services				59,480			59,480
TOTAL APPROPRIATIONS/EXPENDITURES:	31,321,356	7,602,403	-	3,346,694	-	3,192,893	45,463,346
Transfers Out				600,000		-	600,000
Fund/Balances/Net Position	3,746,289	210,731		1,250,678		2,112,350	7,320,048
TOTAL TRANSFERS, AND FUND/BALANCES/NET POSITION	35,067,645	7,813,134	-	5,197,372	-	5,305,243	53,383,394

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 4.092 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 \$3,393,815 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 one (1) School Bus 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.

PAYMENT OF SALARIES AND BENEFITS

Salaries and benefits for school bus drivers.

All concerned citizens are invited to a public hearing to be held on July 30, 2024 at 5:15 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 2024-25. A budget hearing to make a DECISION on the BUDGET and TAXES will be held on

Tuesday, July 30, 2024, at 5:15 pm

at

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