



District Operating Budget

2024-2025

For purposes of Approving Tentative Millage Rates and Operating Budget

APPROVED

JUL 23 2024

By Taylor County
School Board

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 |
| | | Additional Mileage Not to Exceed 4 Years (Operating) | | |
| Local Capital Improvement (Capital Outlay) | 1.5000 | | 0.2500 | Debt Service |
| 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.

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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.

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By Taylor County
School Board

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

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