

BUDGET SUMMARY

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF LIBERTY COUNTY ARE 55.0 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

JULY 1, 2019 - JUNE 30, 2020

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

REQUIRED LOCAL EFFORT (Includes PPFAM)	3.8000
LOCAL CAPITAL IMPROVEMENT (CAPITAL OUTLAY)	1.5000
DISCRETIONARY OPERATING	0.7480

Total Millage: 6.0480

ESTIMATED REVENUE	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
FEDERAL	\$225,000.00	\$709,995.59	-	-	\$934,995.59
STATE	\$10,710,061.00	\$12,000.00	\$34,907.00	\$5,755,335.85	\$16,512,303.85
LOCAL	\$3,457,048.00	\$77,000.00	\$0.00	\$590,642.00	\$4,124,690.00
TOTAL REVENUES	\$14,392,109.00	\$788,995.59	\$34,907.00	\$6,345,977.85	\$21,571,989.44
TRANSFERS IN	\$250,000.00	\$189,856.54	\$0.00	\$313,759.15	\$753,615.69
FUND BALANCE: 7/01/19	\$1,639,915.83	\$-199,856.54	\$1,574.34	\$18,642,066.50	\$18,083,700.13
TOTAL REVENUES, TRANSFERS, AND FUND-NET ASSET BALANCES	\$16,282,024.83	\$788,995.59	\$36,481.34	\$23,301,803.50	\$40,409,305.26
EXPENDITURES:					
INSTRUCTION	\$7,555,608.00	\$6,339.99	-	-	\$7,561,947.99
PUPIL PERSONNEL SERVICES	\$315,000.00	-	-	-	\$315,000.00
INSTRUCTIONAL MEDIA	\$100,800.00	-	-	-	\$100,800.00
INSTRU. & CURRICULUM DEV.	\$380,300.00	-	-	-	\$380,300.00
INSTRU. & STAFF TRAINING	\$236,400.00	-	-	-	\$236,400.00
INSTRU. RELATED TECHNOLOGY	\$622,500.00	-	-	-	\$622,500.00
BOARD OF EDUCATION	\$416,400.00	-	-	-	\$416,400.00
GENERAL ADMINISTRATION	\$365,000.00	-	-	-	\$365,000.00
SCHOOL ADMINISTRATION	\$738,000.00	-	-	-	\$738,000.00
FACILITIES ACQUISITION CONST.	\$1,400,000.00	-	-	\$22,073,419.58	\$23,473,419.58
FISCAL SERVICES	\$340,900.00	-	-	-	\$340,900.00
FOOD SERVICES	\$0.00	\$698,600.00	-	-	\$698,600.00
CENTRAL SERVICES	\$72,400.00	-	-	-	\$72,400.00
PUPIL TRANSPORTATION SERV.	\$659,000.00	\$2,039.00	-	-	\$661,039.00
OPERATION OF PLANT	\$1,190,000.00	-	-	-	\$1,190,000.00
MAINTENANCE OF PLANT	\$395,000.00	-	-	-	\$395,000.00
ADMIN. TECHNOLOGY SERVICES	\$247,200.00	-	-	-	\$247,200.00
COMMUNITY SERVICES	\$62,000.00	\$82,016.60	-	-	\$144,016.60
DEBT SERVICES	\$58,000.00	-	\$34,907.00	-	\$92,907.00
TOTAL EXPENDITURES	\$15,154,508.00	\$788,995.59	\$34,907.00	\$22,073,419.58	\$38,051,830.17
TRANSFERS OUT	\$189,856.54	-	-	\$563,759.15	\$753,615.69
FUND BALANCE: 6/30/20	\$937,660.29	-	\$1,574.34	\$664,624.77	\$1,603,859.40
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND-NET ASSET BALANCES	\$16,282,024.83	\$788,995.59	\$36,481.34	\$23,301,803.50	\$40,409,305.26

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 BUDGET HEARING

The Liberty County School District will soon consider a budget for the 2019/2020 Fiscal Year.

A public hearing to make a **DECISION** on the budget **AND TAXES** will be held: **JULY 29, 2019** at 5:05 p.m. ET

at the Liberty County School Board Office
12926 NW CR 12
Bristol, FL 32321

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 4.548 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$405,642.00 to be used for the following projects:

CONSTRUCTION AND REMODELING

One (1) new high school

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 29, 2019 at 5:05 p.m. ET, at the Liberty County School Board, 12926 NW CR 12, Bristol, Florida.

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