

BUDGET SUMMARY

DISTRICT SCHOOL BOARD OF LIBERTY COUNTY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF LIBERTY COUNTY ARE 1.0 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

JULY 1, 2018 - JUNE 30, 2019

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

REQUIRED LOCAL EFFORT (Includes PPFAM) 3.9560
 LOCAL CAPITAL IMPROVEMENT (CAPITAL OUTLAY) 1.5000
 DISCRETIONARY OPERATING 0.7480

Total Millage: 6.2040

ESTIMATED REVENUE	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
FEDERAL	\$540,000.00	\$701,500.00	-	-	\$1,241,500.00
STATE	\$10,844,321.00	\$12,000.00	\$34,908.39	\$6,069,095.00	\$16,960,324.39
LOCAL	\$1,688,137.00	\$50,600.00	-	\$588,344.00	\$2,327,081.00
TOTAL REVENUES	\$13,072,458.00	\$764,100.00	\$34,908.39	\$6,657,439.00	\$20,528,905.39
TRANSFERS IN	\$250,000.00	\$135,980.97	-	\$300,884.45	\$686,865.42
FUND BALANCE: 7/1/18	\$587,802.00	\$-152,710.28	\$1,574.34	\$457,947.88	\$894,613.94
TOTAL REVENUES, TRANSFERS, AND FUND-NET ASSET BALANCES	\$13,910,260.00	\$747,370.69	\$36,482.73	\$7,416,271.33	\$22,110,384.75
EXPENDITURES:	-	-	-	-	-
INSTRUCTION	\$7,363,250.09	\$10,779.66	-	-	\$7,374,029.75
PUPIL PERSONNEL SERVICES	\$212,502.13	-	-	-	\$212,502.13
INSTRUCTIONAL MEDIA	\$74,660.54	-	-	-	\$74,660.54
INSTRU. & CURRICULUM DEV.	\$384,456.26	-	-	-	\$384,456.26
INSTRU. & STAFF TRAINING	\$13,991.52	\$1,540.00	-	-	\$15,531.52
INSTRU. RELATED TECHNOLOGY	\$852,879.83	-	-	-	\$852,879.83
BOARD OF EDUCATION	\$310,127.04	-	-	-	\$310,127.04
GENERAL ADMINISTRATION	\$403,608.95	\$381.96	-	-	\$403,990.91
SCHOOL ADMINISTRATION	\$663,959.86	-	-	-	\$663,959.86
FACILITIES ACQUISITION CONST.	-	-	-	\$6,556,770.80	\$6,556,770.80
FISCAL SERVICES	\$303,394.05	-	-	-	\$303,394.05
FOOD SERVICES	-	\$582,695.29	-	-	\$582,695.29
CENTRAL SERVICES	\$76,592.94	-	-	-	\$76,592.94
PUPIL TRANSPORTATION SERV.	\$598,763.79	\$3,108.00	-	-	\$601,871.79
OPERATION OF PLANT	\$1,350,862.00	-	-	-	\$1,350,862.00
MAINTENANCE OF PLANT	\$247,790.52	-	-	-	\$247,790.52
ADMIN. TECHNOLOGY SERVICES	\$172,868.46	-	-	-	\$172,868.46
COMMUNITY SERVICES	\$80,511.73	\$148,865.78	-	-	\$229,377.51
DEBT SERVICES	\$49,184.81	-	\$34,908.39	-	\$84,093.20
TOTAL EXPENDITURES	\$13,159,404.52	\$747,370.69	\$34,908.39	\$6,556,770.80	\$20,498,454.40
TRANSFERS OUT	\$135,980.97	-	-	\$550,884.45	\$686,865.42
FUND BALANCE: 6/30/19	\$614,874.51	-	\$1,574.34	\$308,616.08	\$925,064.93
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND-NET ASSET BALANCES	\$13,910,260.00	\$747,370.69	\$36,482.73	\$7,416,271.33	\$22,110,384.75

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 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\$1,598,394
- B. Less tax reductions due to Value Adjustment Board and other assessment changes.....\$ (90,072)
- C. Actual property tax levy\$1,688,466

This year's proposed tax levy.....\$1,737,740

A portion of the tax levy is required under state law in order for the school board to receive \$10,844,321 in state education grants.

The required portion has increase by .22 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 30, 2018 at 5:05 p.m. ^{ET} at the Administrative Center, 12926 NW CR 12, 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 4.704 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$403,344 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 4 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.

- School Furniture and Equipment
- Purchase software application for district-wide administration of personnel
- Enterprise resource software acquired via license/maintenance fees or lease agreements

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 30, 2018 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.