

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, 2015 - June 30, 2016

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

REQUIRED LOCAL EFFORT (Includes PFFAM)	4.3000
LOCAL CAPITAL IMPROVEMENT (CAPITAL OUTLAY)	1.5000
DISCRETIONARY OPERATING	0.7480
	Total Millage 7.2540

ESTIMATED REVENUE	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
FEDERAL	\$479,300.00	\$1,031,323.48	\$0.00	\$0.00	\$1,508,323.48
STATE	\$10,629,780.00	\$10,800.00	\$79,212.50	\$34,879.00	\$10,707,471.80
LOCAL	\$1,323,821.00	\$15,200.00	\$0.00	\$486,368.00	\$1,255,000.00
TOTAL REVENUES	\$11,229,401.00	\$1,057,123.48	\$33,212.50	\$421,248.00	\$12,480,000.00
TRANSFERS IN	\$240,000.00	\$56,000.00	\$0.00	\$0.00	\$296,000.00
FLND BALANCE 7/01/15	\$800,000.00	\$132,229.00	\$2,998.98	\$142,803.04	\$982,600.00
TOTAL REVENUES, TRANSFERS, AND FUND-NET ASSET BALANCES	\$12,069,401.00	\$1,220,352.48	\$3,001.98	\$283,603.04	\$13,316,357.50
EXPENDITURES:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTION	\$7,410,854.00	\$44,268.39	\$0.00	\$0.00	\$7,454,822.39
PL/PL PERSONNEL SERVICES	\$230,793.00	\$10,299.89	\$0.00	\$0.00	\$241,092.89
INSTRUCTIONAL MEDIA	\$79,250.00	\$0.00	\$0.00	\$0.00	\$79,250.00
INSTRU & CURRICULUM DEV	\$292,862.00	\$30,370.39	\$0.00	\$0.00	\$323,232.39
INSTRU & STAFF TRAINING	\$18,366.00	\$17,213.31	\$0.00	\$0.00	\$35,579.31
INSTRU RELATED TECHNOLOGY	\$270,264.00	\$0.00	\$0.00	\$0.00	\$270,264.00
BOARD OF EDUCATION	\$213,865.00	\$0.00	\$0.00	\$0.00	\$213,865.00
GENERAL ADMINISTRATION	\$346,881.00	\$0.00	\$0.00	\$0.00	\$346,881.00
SCHOOL ADMINISTRATION	\$704,246.00	\$3,741.81	\$0.00	\$0.00	\$707,987.81
FACILITIES ACQUISITION CONST	\$20,299.00	\$0.00	\$0.00	\$403,898.04	\$424,197.04
FISCAL SERVICES	\$327,203.00	\$0.00	\$0.00	\$0.00	\$327,203.00
FOOD SERVICES	\$0.00	\$269,371.00	\$0.00	\$0.00	\$269,371.00
CENTRAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PL/PL TRANSPORTATION SERV	\$848,120.00	\$3,865.30	\$0.00	\$0.00	\$851,985.30
OPERATION OF PLAN*	\$1,336,038.00	\$0.00	\$0.00	\$0.00	\$1,336,038.00
MAINTENANCE OF PLAN*	\$319,702.00	\$0.00	\$0.00	\$0.00	\$319,702.00
ADMIN. TECHNOLOGY SERVICES	\$338,507.00	\$0.00	\$0.00	\$0.00	\$338,507.00
COMMUNITY SERVICES	\$243,871.00	\$154,887.25	\$0.00	\$0.00	\$398,758.25
DEBT SERVICES	\$49,143.00	\$0.00	\$33,750.00	\$0.00	\$82,893.00
TOTAL EXPENDITURES	\$12,357,042.00	\$947,694.43	\$33,750.00	\$403,898.04	\$13,316,357.50
TRANSFERS OUT	\$55,000.00	\$0.00	\$0.00	\$240,000.00	\$295,000.00
FLND BALANCE 06/30/16	\$753,359.00	\$28,500.00	\$3,359.18	\$0.00	\$785,218.18
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS AND FUND-NET ASSET BALANCES	\$12,155,401.00	\$976,194.43	\$37,109.18	\$283,898.04	\$13,316,357.50

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 BUDGET HEARING

The Liberty County School District will soon consider a budget for 2015/2016 Fiscal Year.

A public hearing to make a **DECISION** on the budget **AND TAXES** will be held:

JULY 27, 2015 at 5:15 p.m. ET

AT THE LIBERTY COUNTY SCHOOL BOARD
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 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 5.554 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$337,947.00 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**
 - Purchase of Van
- NEW AND REPLACEMENT EQUIPMENT, COMPUTERS AND ELECTRONIC LEARNING DEVICES AND ENTERPRISE SOFTWARE**
 - School Furniture and Equipment
- 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 27, 2015 at 5:15 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.