

BUDGET SUMMARY
SCHOOL BOARD OF FRANKLIN COUNTY
FY 2021-2022

PROPOSED MILLAGE LEVY

| | |
|----------------------|---------------|
| Operating | 2.8060 |
| Local Required | 0.7480 |
| Discretionary | 1.0000 |
| Capital Outlay | 0.5000 |
| Additional Operating | 0.5000 |
| TOTAL | 5.0540 |

BUDGET - ALL FUNDS

| ESTIMATED REVENUES | GENERAL OPERATING | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | TOTAL |
|--|----------------------|--------------------|------------------|---------------------|-------------------|
| Federal Sources | 113,000 | 4,564,252 | | - | 4,677,252 |
| State Sources | 1,943,469 | 17,000 | 306,000 | 42,000 | 2,308,469 |
| Local Sources | 10,345,034 | 68,100 | 4 | 2,421,566 | 12,834,704 |
| TOTAL SOURCES | 12,401,503 | 4,649,352 | 306,004 | 2,463,566 | 19,820,425 |
| Transfers In | 783,000 | | 1,567,160 | | 2,350,160 |
| Fund Balance/Net Position | 2,261,629 | 508,078 | 1,013 | 1,635,131 | 4,405,851 |
| TOTAL REVENUES, TRANSFERS, AND FUND/BALANCES/NET POSITION | 15,446,132 | 5,157,430 | 1,874,177 | 4,098,697 | 26,576,436 |
| APPROPRIATIONS/EXPENDITURES: | | | | | |
| Instructional | 8,773,443 | 2,310,108 | | | 11,083,551 |
| Pupil Personnel Services | 513,000 | 357,455 | | | 870,455 |
| Instructional Media Services | 113,200 | 612 | | | 113,812 |
| Instructional and Curriculum Development Services | 352,000 | 88,224 | | | 440,224 |
| Instructional Staff Training Services | 58,725 | 162,486 | | | 221,211 |
| Instructional-Related Technology | 149,000 | 102,768 | | | 251,768 |
| School Board | 420,020 | | | | 420,020 |
| General Administration | 255,000 | 124,067 | | | 379,067 |
| School Administration | 718,000 | | | | 718,000 |
| Facilities Acquisition and Construction | 156,656 | 12,760 | | 686,075 | 855,491 |
| Fiscal Services | 427,000 | | | | 427,000 |
| Food Services | | 1,238,000 | | | 1,238,000 |
| Central Services | 365,000 | 83,500 | | | 448,500 |
| Pupil Transportation Services | 600,000 | | | | 600,000 |
| Operation of Plant | 1,354,000 | 47,272 | | | 1,401,272 |
| Maintenance of Plant | 400,000 | | | | 400,000 |
| Administrative Technology Services | 44,500 | 150,000 | | | 194,500 |
| Community Services | | | | | - |
| Debt Services | | | 1,567,160 | | 1,567,160 |
| TOTAL APPROPRIATIONS/EXPENDITURES: | 14,699,544 | 4,677,252 | 1,567,160 | 686,075 | 21,630,031 |
| Transfers Out | | | 306,000 | 2,044,160 | 2,350,160 |
| Fund/Balances/Net Position | 746,588 | 480,178 | 1,017 | 1,368,462 | 2,596,245 |
| TOTAL TRANSFERS, AND FUND/BALANCES/NET POSITION | 15,446,132 | 5,157,430 | 1,874,177 | 4,098,697 | 26,576,436 |

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 Franklin 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..... | \$ | <u>12,505,545</u> |
| B. | Less tax deductions due to Value Adjustment Board and other assessment changes..... | \$ | <u>(18,120)</u> |
| C. | Actual property tax levy..... | \$ | <u>12,523,665</u> |
| | This year's proposed tax levy..... | \$ | <u>12,740,642</u> |

A portion of the tax levy is required under state law in order for the school board to receive \$4,649,352 in state education grants.

The required portion has decreased by 4.85 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 Monday, August 2, 2021 at 5:01 p.m. at the Willie Speed Board Room, Eastpoint, Florida.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Franklin County School District will soon consider a measure to continue to impose a 1.00 mill property tax for the Capital Outlay projects listed herein.

This tax is in addition to the school board’s proposed tax of 4.054 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 \$2,420,066 to be used for the following projects:

CONSTRUCTION AND REMODELING

One (1) New Bus Garage and Fueling Facility

Other Improvements at Learning Center

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of the maintenance, renovation, and repairs paid through the General Fund as permitted by Florida Statute.

Fencing and Gates

Repair or Resurface Parking Lot and Walkways

Renovate BES

Repair/Replace Locks, Doors, Windows

Painting and Repairs

Repair/Replace Fire Alarm and Intrusion Systems

Roof Repairs and Replacement

Replace Carpet/Floor Tile

Resurfacing of Floors

Intercom System Replacement or Repairs

HVAC

Playground Equipment/Outdoor Athletic Facilities Repair

Phone Systems

Safety (SREF) Requirements/AED Devices

Security Systems Replacement

Classroom Remodeling/Renovations

Transfer to Apalachicola Bay

Renovation and Repair from hurricane damage

Charter School

MOTOR VEHICLE PURCHASES

Purchase of 1 School Bus

Purchase of Fleet Vehicles

Lease-Purchase of 5 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

Lease-Purchase of New Computers

Management Information Systems Software

Lease-Purchase of student Electronic Learning Devices

Communications Equipment

School Furniture and Equipment

Electronic Records Retention Scanning System

District Office Furniture/Equipment

Indoor/Outdoor Message Systems

Purchase/Installation of School Food Service Equipment

Heavy Duty Vehicle Lift

School Bus Diagnostic Tool

Enterprise Resource Software acquired via license/maintenance fees or lease agreements

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

Leasing of educational and ancillary facilities and plants

One (1) New K-12 School

HVAC Maintenance Agreements

PAYMENTS OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES, AND REGULATIONS

Removal of hazardous waste

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

Insurance premiums of district facilities.

All concerned citizens are invited to a public hearing to be held on Monday, August 2, 2021 at 5:01 p.m. at the Willie Speed Board Room, Eastpoint, Florida. A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.