

AGENDA

TENTATIVE BUDGET HEARING

GADSDEN COUNTY SCHOOL BOARD
MAX D. WALKER ADMINISTRATION BUILDING
35 MARTIN LUTHER KING, JR. BLVD.
QUINCY, FLORIDA 32351

July 26, 2016

6:00 P.M.

THIS TENTATIVE BUDGET HEARING IS OPEN TO THE PUBLIC

1. CALL TO ORDER
2. PUBLIC HEARING – Tentative Budget and Millage Rate
 - a. Approval of Resolution Number 16-01 for the Tentative Millage Rates for the 2016 – 2017 fiscal year **SEE PAGE #2**

Fund Source: All Funds Budget
Amount: Refer to millage rates and amounts stated in the resolution

ACTION REQUESTED: The Superintendent recommends approval.
 - b. Approval of Resolution Number 16-02 for the 2016 -2017 Tentative Budget for fiscal year 2016 – 2017 **SEE PAGE #3**

Fund Source: All Funds Budget
Amount: Refer to tentative budget and/or budget summary attached to agenda item

ACTION REQUESTED: The Superintendent recommends approval.
3. EDUCATIONAL ITEMS BY THE SUPERINTENDENT
4. SCHOOL BOARD REQUESTS AND CONCERNS
5. ADJOURNMENT

Resolution Number 16-01

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2016 to June 30, 2017; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gadsden County School Board adopted the tentative millage rates for the fiscal year 2016-2017 in the amounts of:

	Tentative Millage Levy	Proposed Amount To Be Raised
Required Local Effort including Prior Period Funding Adjustment	4.5310	\$6,441,518
Capital Outlay	1.5000	\$2,139,608
Discretionary Operating	0.7480	\$1,063,398
Discretionary Capital Improvement	0.0000	\$
Additional Voted Millage	0.0000	\$
Debt	0.0000	\$

The total millage rate to be levied is less than the roll-back rate computed pursuant to Section 200.065(1), F.S. by 4.34 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Gadsden County School Board, adopted each tentative millage rate for the fiscal year July 1, 2016 to June 30, 2017 on July 26, 2016 by separate vote prior to adopting the tentative budget.

Chairman

Resolution Number 16-02

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017.

WHEREAS, the School Board of Gadsden County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, the Gadsden County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2016-2017.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Gadsden County School Board adopted the tentative millage rates and the budget in amount of \$63,403,698.51 for the fiscal year 2016-2017.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of Gadsden County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Gadsden County as a tentative budget for the categories indicated for the fiscal year July 1, 2016 to June 30, 2017.

Chairman

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
FISCAL YEAR 2016 - 2017

*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY ARE 6.7 PERCENT MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	4.5310	BASIC DISCRETIONARY OPERATING	0.7480
		ADDITIONAL OPERATING or CAPITAL MILLAGE (not to exceed 2 years VOTED)	0.0000
BASIC DISCRETIONARY CAPITAL OUTLAY	1.5000	DEBT SERVICE (VOTED)	0.0000
		TOTAL MILLAGE	6.7790

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal	383,011.69	11,362,230.92			11,745,242.61
State Sources	32,602,939.86	39,296.00	239,000.00	305,633.46	33,186,869.32
Local Sources	8,608,441.00	492,559.49		2,098,477.00	11,199,477.49
TOTAL REVENUES	41,594,392.55	11,894,086.41	239,000.00	2,404,110.46	56,131,589.42
Transfers In	1,300,000.00		573,090.29		1,873,090.29
Other Financing Sources	25,000.00				25,000.00
FUND BALANCES - (July 1, 2016)	767,016.19	658,347.28	28,133.10	3,920,523.69	5,374,020.26
TOTAL REVENUES AND BALANCES	43,686,408.74	12,552,433.69	840,223.39	6,324,634.15	63,403,699.97
Expenditures					
Instruction	24,224,330.43	6,551,685.33			30,776,015.76
Pupil Personnel Services	1,858,823.82	1,098,451.39			2,957,275.21
Instructional Media Services	615,114.44	26,291.09			641,405.53
Instructional & Curriculum Development Services	951,697.93	1,221,181.64			2,172,879.57
Instructional Staff Training	214,883.94	1,432,824.72			1,647,708.66
Instructional Related Technology	223,035.85	122,510.87			345,546.72
Board of Education	450,531.89				450,531.89
General Administration	695,620.46	323,561.13			1,019,181.59
School Administration	3,318,709.26	33,959.30			3,352,668.56
Facilities Acquisition Construction	205,625.52	233,924.75		381,636.71	821,186.98
Fiscal Services	526,923.79				526,923.79
Food Service	27,381.56	14,237.68			41,619.24
Central Services	399,691.50	247,625.69			647,317.19
Pupil Transportation Services	2,950,772.85	599,829.11			3,550,601.96
Operation of Plant	3,939,528.87	131,589.81			4,071,118.68
Maintenance of Plant	1,190,103.40	5,206.45			1,195,309.85
Administrative Technology Services	1,068,961.80	34,293.26			1,103,255.06
Community Services	24,671.43	54,229.00			78,900.43
Debt Services			812,090.29		812,090.29
TOTAL EXPENDITURES	42,886,408.74	12,131,401.22	812,090.29	381,636.71	56,211,536.96
Transfers Out				2,022,472.29	2,022,472.29
FUND BALANCES - (June 30, 2017)	800,000.00	421,032.47	28,133.10	3,920,523.69	5,169,689.26
TOTAL EXPENDITURES, TRANSFERS, & BALANCES	43,686,408.74	12,552,433.69	840,223.39	6,324,632.69	63,403,698.51

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGET ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Gadsden County School District will soon consider a measure 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 5.340 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 *** \$ 2,139,608 to be used for the following projects:

CONSTRUCTION AND REMODELING

General Construction and Remodeling Districtwide

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of the maintenance, renovation, and repairs

Roof repairs and replacement

Renovation and repair of existing buildings

MOTOR VEHICLE PURCHASES

Lease Purchase of 10 school buses

Purchase of 2 fleet vehicles

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO S. 1011.62(12), F.S.

Purchase school furniture and equipment

Lease or purchase of new computers

Lease or purchase of tablets

Purchase software application licenses for district-wide administration of operating systems

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

Debt service on certificates of participation conversion to SunTrust Bank construction loan for a portion of the funding for the Havana Magnet School.

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

Site improvements

PAYMENTS OF LOANS APPROVED PURSUANT TO SS. 1011.14 AND 1011.15, F.S.

Loan through Capital City Bank for a portion of the funding for the Havana Magnet School.

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 COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of portable classrooms

All concerned citizens are invited to a public hearing to be held on July 26, 2016 at Gadsden County School Board; Max D. Walker Administration Building; 35 Martin Luther King, Jr. Blvd., Quincy, Florida at 6:00 pm.