

AGENDA

TENTATIVE BUDGET HEARING

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

July 28, 2020

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 20-01 for the Tentative Millage Rates for the 2020 – 2021 fiscal year – **SEE PAGE #2**

Fund Source: General Fund and Capital Project
Amount: Refer to millage rates and amounts stated on the Resolution

ACTION REQUESTED: The Superintendent recommends approval.
 - b. Approval of Resolution Number 20-02 for the 2020 -2021 Tentative Budget for fiscal year 2020 – 2021 – **SEE PAGE #4**

Fund Source: All Funds Budget
Amount: Refer to tentative budget

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

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 2a

DATE OF SCHOOL BOARD MEETING: July 28, 2020

TITLE OF AGENDA ITEMS: Resolution Number 20-01

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the tentative millage rates for the 2020-2021 fiscal year.

FUND SOURCE: General Fund and Capital Project

AMOUNT: Refer to millage rates and amounts stated on the Resolution

PREPARED BY: LaClarence Mays

POSITION: Budget Manager

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

 Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered

CHAIRMAN'S SIGNATURE: page(s) numbered
Be sure that the Comptroller has signed the budget page.

Resolution Number 20-01

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, 2020 to June 30, 2021; 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 2020-2021 in the amounts of:

	Tentative Millage Levy	Proposed Amount To Be Raised
Required Local Effort including Prior Period Funding Adjustment	3.6750	\$5,970,852
Capital Outlay	1.5000	\$2,437,083
Discretionary Operating	0.7480	\$1,215,292
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 4.17 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Gadsden County School Board, adopted each tentative millage rate for the fiscal year July 1, 2020 to June 30, 2021 on July 28, 2020 by separate vote prior to adopting the tentative budget.

Chairman

SUMMARY SHEET

RECOMMENDATION TO SUPERINTENDENT FOR SCHOOL BOARD AGENDA

AGENDA ITEM NO. 2b

DATE OF SCHOOL BOARD MEETING: July 28, 2020

TITLE OF AGENDA ITEMS: Resolution Number 20-02

DIVISION: Finance Department

PURPOSE AND SUMMARY OF ITEMS: To adopt by resolution the tentative budget for fiscal year 2020-2021.

FUND SOURCE: All Funds budget

AMOUNT: Refer to tentative budget

PREPARED BY: LaClarence Mays

POSITION: Budget Manager

INTERNAL INSTRUCTIONS TO BE COMPLETED BY PREPARER

 Number of ORIGINAL SIGNATURES NEEDED by preparer.

SUPERINTENDENT'S SIGNATURE: page(s) numbered _____

CHAIRMAN'S SIGNATURE: page(s) numbered _____

Be sure that the Comptroller has signed the budget page.

Resolution Number 20-02

A RESOLUTION OF THE GADSDEN COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021.

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, 2020 to June 30, 2021; and

WHEREAS, the Gadsden County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2020-2021.

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 \$59,338,026.67 for the fiscal year 2020-2021.

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, 2020 to June 30, 2021.

Chairman

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF GADSDEN COUNTY
FISCAL YEAR 2020 - 2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF GADSDEN COUNTY ARE 5.7 PERCENT LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

PROPOSED MILLAGE LEVY			
REQUIRED LOCAL EFFORT (including Prior Period Adjustment Millage)	3.6750	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	5.9230

Revenues	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal	100,000.00	12,679,000.00			12,779,000.00
State Sources	31,779,335.00	50,000.00	217,117.19	536,753.20	32,583,205.39
Local Sources	7,084,784.00	150,000.00		2,290,773.17	9,525,557.17
TOTAL REVENUES	38,964,119.00	12,879,000.00	217,117.19	2,827,526.37	54,887,762.56
Transfers In	1,770,048.49		201,366.62		1,971,415.11
Other Financing Sources	739,226.14				739,226.14
FUND BALANCES - (July 1, 2020)	1,239,622.86	200,000.00		300,000.00	1,739,622.86
TOTAL REVENUES AND BALANCES	42,713,016.49	13,079,000.00	418,483.81	3,127,526.37	59,338,026.67
Expenditures					
Instruction	23,500,000.00	5,000,000.00			28,500,000.00
Pupil Personnel Services	1,689,209.30	1,000,000.00			2,689,209.30
Instructional Media Services	479,202.72	6,639.90			485,842.62
Instructional & Curriculum Development Services	853,416.36	1,000,000.00			1,853,416.36
Instructional Staff Training	230,680.63	1,000,000.00			1,230,680.63
Instructional Related Technology	53,186.66	108,101.00			161,287.66
Board of Education	415,666.48				415,666.48
General Administration	492,493.64	356,477.39			848,971.03
School Administration	2,163,982.55	36,442.76			2,200,425.31
Facilities Acquisition Construction	101,291.49	13,438.00		1,386,736.41	1,501,465.90
Fiscal Services	662,780.10	0.00			662,780.10
Food Service	38,809.91	3,500,000.00			3,538,809.91
Central Services	325,003.77	57,317.48			382,321.25
Pupil Transportation Services	2,815,554.68	422,523.67			3,238,078.35
Operation of Plant	4,178,710.83	85,751.65			4,264,462.48
Maintenance of Plant	2,242,395.97	4,841.61			2,247,237.58
Administrative Technology Services	1,069,264.78	558.09			1,069,822.87
Community Services	0.00	56,100.32			56,100.32
Debt Services			418,483.81		418,483.81
TOTAL EXPENDITURES	41,311,649.87	12,648,191.87	418,483.81	1,386,736.41	55,765,061.96
Transfers Out	201,366.62			1,671,213.66	1,872,580.28
FUND BALANCES - (June 30, 2020)	1,200,000.00	430,808.13		69,576.30	1,700,384.43
TOTAL EXPENDITURES, TRANSFERS, & BALANCES	42,713,016.49	13,079,000.00	418,483.81	3,127,526.37	59,338,026.67

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