

BOARD MEMBERS

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SUPERINTENDENT OF SCHOOLS

Sandy Hollinger, Interim Superintendent

We are committed to the success of every student!

MEMORANDUM

TO: Sandy Hollinger, Interim Superintendent
FROM: Alex Rella, Assistant Superintendent
Business Services
SUBJECT: Budget and Millage Information for the July 21, 2016, Meeting
DATE: July 18, 2016

Enclosed are seven schedules showing proposed millage rates, millage comparisons, and budget hearing notices as required by law.

- Schedule I - Notice of Budget Hearing
- Schedule II - Percent Change Over Rolled Back Rate
- Schedule III - Comparison of Proposed 2016-2017 to the 2015-2016 Actual Millage Rates
- Schedule IV - Budget Summary Notice
- Schedule V - Budget Ad Percent Increase Over Prior Year Expenditures
- Schedule VI - Notice of Tax for School Capital Outlay
- Schedule VII - Budget Appropriations Approved for Advertisement

The proposals are subject to administrative recommendations and Board approval of the recommended millages and budget amounts. If millages or recommendations approved are different from those presented, changes to these schedules will be necessary.

Upon Board approval of the budget for advertisement, as presented or amended during the Board meeting on July 21, 2016, a public hearing will be held on August 2, 2016, to approve the tentative budget, millage rates, and program recommendations.

ARR/jp
Enclosures

**NOTICE OF
BUDGET HEARING**

The School Board of Alachua County will soon consider
a budget for 2016-2017.

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

August 2, 2016

6:30 pm

**Kirby-Smith Center
620 East University Avenue, Gainesville, Florida**

Schedule II

REQUIRED TRIM CALCULATION
 PERCENT CHANGE OVER ROLLED-BACK RATE
 2016-2017

	ROLLED-BACK RATE	PROPOSED MILLAGE	MILLAGE INCREASE (DECREASE)
REQUIRED LOCAL EFFORT	4.9180	4.6880	(0.2300)
VOTER APPROVED OPERATING MILLAGE	0.9655	1.0000	0.0345
DISCRETIONARY OPERATING	0.7222	0.7480	0.0258
CAPITAL IMPROVEMENT	1.4482	1.5000	0.0518
	<u>8.0539</u>	<u>7.9360</u>	<u>(0.1179)</u>

THE TOTAL MILLAGE RATE TO BE LEVIED IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.65(1), F. S., BY (1.46) PERCENT.

Schedule III

FOR INFORMATION ONLY

COMPARISON OF PROPOSED 2016-2017 TO THE 2015-2016 ACTUAL MILLAGE RATES
CALCULATION NOT REQUIRED IN TRIM PROCESS
MILLAGE BY FUND

2016-2017 PROPOSED	OPERATING	DEBT SERVICE	CAPITAL IMPROVEMENT	TOTAL ALL FUNDS
REQUIRED LOCAL EFFORT	4.688			4.688
VOTER APPROVED OPERATING MILLAGE	1.000			1.000
DISCRETIONARY OPERATING	0.748			0.748
CAPITAL IMPROVEMENT			1.500	1.500
	6.436	-	1.500	7.936

2015-2016 ACTUAL	OPERATING	DEBT SERVICE	CAPITAL IMPROVEMENT	TOTAL ALL FUNDS
REQUIRED LOCAL EFFORT	5.094			5.094
VOTER APPROVED OPERATING MILLAGE	1.000			1.000
DISCRETIONARY OPERATING	0.748			0.748
CAPITAL IMPROVEMENT			1.500	1.500
	6.842	-	1.500	8.342

INCREASE/ (DECREASE)	(0.406)	-	-	(0.406)
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PERCENT CHANGE				-4.87%
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MILLAGE RECAP

	ACTUAL 2015-2016	PROPOSED 2016-2017	DIFFERENCE	PERCENT DIFFERENCE
REQUIRED LOCAL EFFORT (STATE)	5.094	4.688	(0.406)	
VOTER APPROVED OPERATING MILLAGE (VOTED)	1.000	1.000	-	
DISCRETIONARY OPERATING (SBAC)	0.748	0.748	-	
CAPITAL IMPROVEMENT (SBAC)	1.500	1.500	-	
TOTAL	8.342	7.936	(0.406)	-4.87%

TOTAL STATE INCREASE (DECREASE) =		(0.406)
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TOTAL LOCAL INCREASE (DECREASE) =	-	(0.406)
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BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF ALACHUA COUNTY ARE 4.3% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>				<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:</u>	
Required Local Effort (including Prior Period)	4.6880	Discretionary Critical Needs (Operating)	0.0000	Debt Service	0.0000
Funding Adjustment Millage)		Additional Voted Millage (Operating)	1.0000		
Local Capital Improvement	1.5000				
Discretionary Operating	0.7480				
				TOTAL MILLAGE	7.9360

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Sources	\$ 1,190,000	\$ 36,564,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,754,081
State Sources	132,516,220	168,000	940,250	1,614,991	-	-	-	135,239,461
Local Sources	91,744,208	2,111,500	-	20,095,982	-	-	-	113,951,690
TOTAL SOURCES	\$ 225,450,428	\$ 38,843,581	\$ 940,250	\$ 21,710,973	\$ -	\$ -	\$ -	\$ 286,945,232
Transfers In	7,000,000	-	659,530	1,116,000	-	-	-	8,775,530
Fund Balances/Net Assets	33,399,665	3,591,791	5,027,214	10,151,232	-	-	-	52,169,902
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 265,850,093	\$ 42,435,372	\$ 6,626,994	\$ 32,978,205	\$ -	\$ -	\$ -	\$ 347,890,664
EXPENDITURES:								
Instruction	\$ 134,700,881	\$ 13,057,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,757,981
Pupil Personnel Services	12,144,652	2,648,013	-	-	-	-	-	14,792,666
Instructional Media Services	4,525,923	-	-	-	-	-	-	4,525,923
Instruction and Curriculum Development Services	4,958,422	3,521,310	-	-	-	-	-	8,479,732
Instructional Staff Training Services	1,242,726	2,063,009	-	-	-	-	-	3,305,735
Instruction Related Technology	3,486,863	38,726	-	-	-	-	-	3,525,589
Board of Education	1,137,393	-	-	-	-	-	-	1,137,393
General Administration	887,473	921,424	-	-	-	-	-	1,808,896
School Administration	14,797,159	-	-	-	-	-	-	14,797,159
Facilities Acquisition and Construction	453,070	-	-	19,224,773	-	-	-	19,677,843
Fiscal Services	1,781,447	-	-	-	-	-	-	1,781,447
Food Services	-	14,983,200	-	-	-	-	-	14,983,200
Central Services	3,327,962	105,156	-	-	-	-	-	3,433,118
Pupil Transportation Services	11,785,228	153,653	-	-	-	-	-	11,938,881
Operation of Plant	23,632,395	197,757	-	-	-	-	-	23,830,152
Maintenance of Plant	7,492,103	36,732	-	-	-	-	-	7,528,835
Administrative Technology Services	1,427,033	-	-	-	-	-	-	1,427,033
Community Services	4,063,784	1,500	-	-	-	-	-	4,065,284
Debt Service	-	-	402,140	6,093,902	-	-	-	6,496,042
TOTAL EXPENDITURES	\$ 231,844,514	\$ 37,727,581	\$ 402,140	\$ 25,318,675	\$ -	\$ -	\$ -	\$ 295,292,910
Transfers Out	-	1,116,000	-	7,659,530	-	-	-	8,775,530
Fund Balances/Net Assets	34,005,580	3,591,791	6,224,854	-	-	-	-	43,822,224
TOTAL EXPENDITURES TRANSFERS & BALANCES	\$ 265,850,093	\$ 42,435,372	\$ 6,626,994	\$ 32,978,205	\$ -	\$ -	\$ -	\$ 347,890,664

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

Schedule V

FOR INFORMATION ONLY

BUDGET PERCENT OVER PRIOR YEAR EXPENDITURES
CALCULATION FOR TRIM BUDGET SUMMARY

	2015-2016 EXPENDITURES	2016-2017 BUDGET	INCREASE (DECREASE)
OPERATING	\$ 254,844,085	\$ 265,850,093	\$ 11,006,008
PERCENTAGE CHANGE			4.3%

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The School Board of Alachua County will soon consider a measure to continue to impose a 1.500 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 6.4360 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$19,935,982 to be used for the following projects:

CONSTRUCTION AND REMODELING

1. Districtwide Security Enhancements.
2. Districtwide Safety to Life Corrections and Improvements.
3. Districtwide American Disabilities Act Corrections and Improvement.
4. Districtwide Energy and Conservation Improvements.
5. Districtwide Communication and Technology Improvements.
6. Districtwide Storage, Custodial Space, and Sanitation Enhancements.
7. Districtwide Paving, Site Improvements, and Physical Education Enhancements.
8. Districtwide Planning, Professional Services and Purchase of Land for Future and Existing School Sites.

MAINTENANCE, RENOVATION, AND REPAIR

1. Duval Early Learning Center Bathrooms.
2. Office of Student Assignment Renovations.
3. Districtwide HVAC Maintenance and Repair.
4. Districtwide Roof Renovation and Repair.
5. Districtwide Maintenance, Renovation, Remodeling, and Repairs.

MOTOR VEHICLE PURCHASES

1. Purchase of fifteen (15) new school buses.
2. Purchase of Motor Vehicles and Equipment for the maintenance/operation of physical plants and for the storing or distributing of materials and equipment.

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.

1. New and Replacement Equipment & Furniture Purchases for Various Schools and Centers.

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

1. Certificates of Participation (Series 2010A).
2. Certificates of Participation (Series 2010B).
3. Certificates of Participation (Series 2010C).
4. Certificates of Participation (Series 2011A).
5. Certificates of Participation (Series 2013).
6. Certificates of Participation (Series 2015).

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

1. Relocatable Classrooms for Various Alachua County Schools.
2. Leasing of Ancillary Facilities and Plants.

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

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

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

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

1. Permanent and Relocatable Classrooms for Various Alachua County Schools.

PAYMENTS TO PRIVATE ENTITIES TO OFFSET THE COST OF SCHOOL BUSES PURSUANT TO F.S. 1011.71 (2)(i)

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

All concerned citizens are invited to a public hearing to be held on August 2, 2016, at 6:30 p.m., in the School Board Meeting Room at the Kirby-Smith Center, 620 East University Avenue, Gainesville, Florida.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

BUDGET APPROPRIATIONS APPROVED FOR ADVERTISEMENT

BE IT RESOLVED THAT THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA, HEREBY ADOPTS THE TENTATIVE PROPOSED BUDGET FOR ADVERTISEMENT DATED JULY 21, 2016 WHICH CONTAINS THE FOLLOWING FUNDS AND APPROPRIATIONS, FOR THE 2016-2017 FISCAL YEAR:

<u>FUND</u>	<u>APPROPRIATION</u>
GENERAL	\$ 265,850,093
SPECIAL REVENUE	42,435,372
DEBT SERVICE	6,626,994
CAPITAL PROJECTS	<u>32,978,205</u>
TOTAL	<u>\$ 347,890,664</u>