

**BOARD MEMBERS**

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**SUPERINTENDENT OF SCHOOLS**

Carlee Simon, Ph.D.

**An 'A-rated' District**

*Mission Statement: We are committed to the success of every student!*

**MEMORANDUM**

TO: Carlee Simon, Ph.D., Superintendent  
FROM: Alex Rella, Chief of Finance  
SUBJECT: 2021-2022 Millage and Budget Resolutions  
DATE: August 31, 2021

Enclosed are the proposed millage and budget resolutions together with supporting financial detail, by fund, outlining the appropriation changes from those tentatively approved at the public hearing held August 3, 2021. Differences from the tentative approved budget are set forth in Schedules I – V.

The supporting financial data is as follows:

- Schedule I Changes in the General Fund
- Schedule II Changes in the Special Revenue – Other (Federal Projects Funds)
- Schedule III Changes in the Special Revenue – Food Service Fund
- Schedule IV Changes in the Debt Service Fund
- Schedule V Changes in the Capital Projects Fund
- Schedule VI Changes in the CARES Act Funds

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Enclosures

## Resolution Number 22-03

### FLORIDA DEPARTMENT OF EDUCATION RESOLUTION DETERMINING REVENUES AND MILLAGES LEVIED

Please return completed form to:  
 Florida Department of Education  
 Office of Funding & Financial Reporting  
 325 West Gaines Street, Room 814  
 Tallahassee, Florida 32399-0400

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>19,450,039,700</u>	Required Local Effort	\$ <u>66,677,849</u>	<u>3.5710</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>448,129</u>	<u>0.0240</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>67,125,978</u>	<u>3.5950</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>19,450,039,700</u>	Discretionary Operating	\$ <u>13,966,685</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>19,450,039,700</u>	Additional Operating	\$ <u>18,672,039</u>	<u>1.0000</u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>0</u>	<u>          </u> mills <small>s. 1011.73(1), F.S.</small>

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>19,450,039,700</u>	Local Capital Improvement	\$ <u>28,008,058</u>	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ <u>0</u>	<u>          </u> mills <small>s. 1011.71(3), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	<u>          </u> mills <small>s. 1010.40, F.S.</small>
	_____	\$ _____	<u>          </u> mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	<u>          </u> mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED  EXCEEDS  IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 4.5 PERCENT.

STATE OF FLORIDA

COUNTY OF ALACHUA

I, Dr. Carlee Simon, Superintendent of Schools and ex-officio Secretary of the District School Board of Alachua County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Alachua County, Florida, on September 7, 2021.

\_\_\_\_\_  
Signature of District School Superintendent

\_\_\_\_\_  
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

**Resolution Number 22-04**

A RESOLUTION OF THE SCHOOL BOARD OF ALACHUA COUNTY, FLORIDA,  
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2021-2022

WHEREAS, the School Board of Alachua County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2021 to June 30, 2022; and

WHEREAS, the School Board of Alachua County set forth the appropriations and revenue estimate for the Budget for fiscal year 2021-2022.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board of Alachua County adopted the final millage rates and the budget in the amount of \$481,444,866.61 for fiscal year 2021-2022.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the School Board of Alachua County, including the millage rates as set forth therein, is hereby adopted by the School Board of Alachua County as a final budget for the categories indicated for the fiscal year July 1, 2021 to June 30, 2022.

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**Leanetta McNealy, Ph.D., Chair**

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**Date of Signature**

CHANGES IN THE GENERAL FUND  
FROM THE TENTATIVE BUDGET OF 8/3/2021

	APPROVED BUDGET 8/3/2021	ADJUSTMENTS	REVISED BUDGET 9/7/2021
SALARIES	\$ 150,231,888.81	\$ -	\$ 150,231,888.81
BENEFITS	53,605,101.40	-	53,605,101.40
PURCHASED SERVICES	33,314,944.85	-	33,314,944.85
ENERGY SERVICES	8,057,089.15	-	8,057,089.15
MATERIALS AND SUPPLIES	8,424,473.49	-	8,424,473.49
CAPITAL OUTLAY	1,447,711.44	-	1,447,711.44
OTHER EXPENSES	2,075,614.00	-	2,075,614.00
TRANSFERS	-	-	-
FUND BALANCE	<u>29,567,851.00</u>	<u>1,103,906.18 (1)</u>	<u>30,671,757.18</u>
	<u>\$ 286,724,674.14</u>	<u>\$ 1,103,906.18</u>	<u>\$ 287,828,580.32</u>

(1) The change is a result of adjustments to actual ending 2020-21 balances.

CHANGES IN THE SPECIAL REVENUE - OTHER  
FROM THE TENTATIVE BUDGET OF 8/3/2021

	APPROVED BUDGET 8/3/2021	ADJUSTMENTS	REVISED BUDGET 9/7/2021
SALARIES	\$ 12,129,946.98	\$ -	\$ 12,129,946.98
BENEFITS	4,924,821.87	-	4,924,821.87
PURCHASED SERVICES	1,954,123.27	-	1,954,123.27
ENERGY SERVICES	10,000.00	-	10,000.00
MATERIALS AND SUPPLIES	419,847.11	-	419,847.11
CAPITAL OUTLAY	287,541.43	-	287,541.43
OTHER EXPENSES	636,376.72	-	636,376.72
TRANSFERS	-	-	-
FUND BALANCE	-	-	-
	<u>\$ 20,362,657.38</u>	<u>\$ -</u>	<u>\$ 20,362,657.38</u>

CHANGES IN THE SPECIAL REVENUE - FOOD SERVICE FUND  
FROM THE TENTATIVE BUDGET OF 8/3/2021

	APPROVED BUDGET 8/3/2021	ADJUSTMENTS	REVISED BUDGET 9/7/2021
SALARIES	\$ 6,259,324.45	\$ -	\$ 6,259,324.45
BENEFITS	3,540,515.53	-	3,540,515.53
PURCHASED SERVICES	924,800.00	-	924,800.00
ENERGY SERVICES	390,500.00	-	390,500.00
MATERIALS AND SUPPLIES	9,334,161.07	-	9,334,161.07
CAPITAL OUTLAY	127,200.00	-	127,200.00
OTHER EXPENSES	591,000.00	-	591,000.00
TRANSFERS	1,948,741.41	-	1,948,741.41
FUND BALANCE	<u>4,815,418.62</u>	<u>2,155,849.72 (1)</u>	<u>6,971,268.34</u>
	<u>\$ 27,931,661.08</u>	<u>\$ 2,155,849.72</u>	<u>\$ 30,087,510.80</u>

(1) The change is a result of adjustments to actual ending 2020-21 balances.

SCHEDULE IV

CHANGES IN THE DEBT SERVICE FUND  
FROM THE TENTATIVE BUDGET OF 8/3/2021

	APPROVED BUDGET 8/3/2021	ADJUSTMENTS	REVISED BUDGET 9/7/2021
OTHER EXPENSES	\$ -	\$ -	\$ -
REDEMPTION OF PRIN & INT	-	-	-
FUND BALANCE	<u>7,698,283.76</u>	<u>12,754.65 (1)</u>	<u>7,711,038.41</u>
	<u>\$ 7,698,283.76</u>	<u>\$ 12,754.65</u>	<u>\$ 7,711,038.41</u>

(1) The change is a result of adjustments to actual ending 2020-21 balances.



CHANGES IN THE CAPITAL PROJECTS FUND  
FROM THE TENTATIVE BUDGET OF 8/3/2021

	APPROVED BUDGET 8/3/2021	ADJUSTMENTS	REVISED BUDGET 9/7/2021
CAPITAL OUTLAY	\$ 103,829,657.45	\$ 942,154.21 (1)	\$ 104,771,811.66
REDEMPTION OF PRIN & INT	17,363,559.00	1,423.32 (2)	17,364,982.32
TRANSFERS	6,834,541.00	-	6,834,541.00
FUND BALANCE	-	-	-
	<u>\$ 128,027,757.45</u>	<u>\$ 943,577.53</u>	<u>\$ 128,971,334.98</u>

(1) The change is a result of adjustments to actual ending 2020-21 balances.

(2) Dues and Fees.

SCHEDULE VI

CHANGES IN THE SPECIAL REVENUE - CARES ACT FUNDS  
FROM THE TENTATIVE BUDGET OF 8/3/2021

	APPROVED BUDGET 8/3/2021	ADJUSTMENTS	REVISED BUDGET 9/7/2021
SALARIES	\$ 3,417,465.34	\$ -	\$ 3,417,465.34
BENEFITS	1,003,229.63	-	1,003,229.63
PURCHASED SERVICES	78,637.00	-	78,637.00
ENERGY SERVICES		-	
MATERIALS AND SUPPLIES	50,000.00	-	50,000.00
CAPITAL OUTLAY	1,934,412.75	-	1,934,412.75
OTHER EXPENSES	-	-	-
	<u>\$ 6,483,744.72</u>	<u>\$ -</u>	<u>\$ 6,483,744.72</u>

**SUMMARY OF CHANGES IN ALL FUNDS  
FROM THE TENTATIVE BUDGET OF 8/3/2021**

	APPROVED BUDGET 8/3/2021	ADJUSTMENTS	REVISED BUDGET 9/7/2021
General Fund, Schedule I	\$ 286,724,674.14	\$ 1,103,906.18	\$ 287,828,580.32
Special Revenue Other, Schedule II	20,362,657.38	-	20,362,657.38
Special Revenue Food Service, Schedule III	27,931,661.08	2,155,849.72	30,087,510.80
Debt Service, Schedule IV	7,698,283.76	12,754.65	7,711,038.41
Capital Projects, Schedule V	128,027,757.45	943,577.53	128,971,334.98
CARES Act Funds, VI	6,483,744.72	-	6,483,744.72
	<u>\$ 477,228,778.53</u>	<u>\$ 4,216,088.08</u>	<u>\$ 481,444,866.61</u>