

JEFFERSON COUNTY SCHOOL BOARD  
AGENDA ITEM REQUEST FORM  
SPECIAL MEETING

Date Submitted: 7/27/15 Date to be on Agenda: 8/3/15

Item Name: Tentative Millage Resolution for Fiscal Year 2015-2016

Item Description: Please see attached resolution

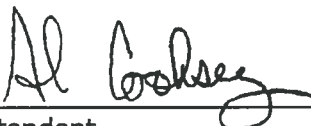
Action Requested: Approve

Person Reporting this Item: Superintendent Cooksey  
Robert Lloyd, CFO

Funding Source:

Support Materials: Yes X No     

Please Return to: Robert Lloyd w/ copy to Superintendent 7/27/15  
Printed Name Date

Approved By:  7/28/15  
Superintendent Date

**Resolution Adopting Tentative Millage Rates**

**Resolution Number 15-01**

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

**WHEREAS**, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Jefferson County School Board adopted the tentative millage rates for fiscal year 2015-2016 in the amounts of:

	Tentative Millage Levy	Proposed Amount To Be Raised
Required Local Effort including Prior Period Funding Adjustment	<u>4.937</u>	<u>\$ 3,028,811</u>
Capital Outlay	<u>1.500</u>	<u>\$ 920,238</u>
Discretionary Operating	<u>0.748</u>	<u>\$ 458,892</u>
Discretionary Capital Improvement	<u>          </u>	<u>\$          </u>
Additional Voted Millage	<u>          </u>	<u>\$          </u>
Debt	<u>          </u>	<u>\$          </u>

**The total millage rate to be levied is less than the roll-back rate by 8.377percent.**

**NOW THEREFORE, BE IT RESOLVED:**

That the Jefferson County School Board adopted each tentative millage rate for the fiscal year July 1, 2015 to June 30, 2016 on Monday, August 3, 2015, by separate vote prior to adopting the tentative budget.

\_\_\_\_\_  
Chairperson

**JEFFERSON COUNTY SCHOOL BOARD  
AGENDA ITEM REQUEST FORM  
SPECIAL MEETING**

**Date Submitted:** 7/27/15 **Date to be on Agenda:** 8/3/15

**Item Name:** Tentative Budget Resolution for Fiscal Year 2015-2016

**Item Description:** Please see attached resolution

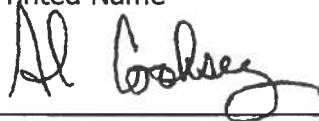
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Robert Lloyd, CFO

**Funding Source:**

**Support Materials:** Yes X No     

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Printed Name Date

**Approved By:**  7/28/15  
Superintendent Date

**Resolution Adopting Tentative Budget**

**Resolution Number 15-02**

**A RESOLUTION OF THE JEFFERSON COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016.**

**WHEREAS**, The School Board of Jefferson 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 Jefferson County School Board set for the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

**WHEREAS**, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Jefferson County School Board adopted the tentative millage rates and the budget in the amount of \$12,236,447 for fiscal year 2015-2016.

**NOW THEREFORE, BE IT RESOLVED:**

That the attached budget of Jefferson County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Jefferson County as a tentative budget for the categories indicated for the fiscal year July 1, 2015 to June 30, 2016.

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Chairperson

**BUDGET SUMMARY**  
**\* THE PROPOSED OPERATING BUDGET EXPENDITURES OF JEFFERSON SCHOOL DISTRICT ARE 8.92% LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**  
**FISCAL YEAR 2015 - 2016**

**PROPOSED MILLAGE LEVY:**

Required Local Effort (including Prior Period)	4.9370	Additional	0.00
Funding Adjustment Millage)	0.000	Capital Outlay	1.50
Discretionary Local Effort	0.7480	Debt Service	0.00
		<b>Total Millage</b>	<b>7.1850</b>

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT FUND	ENTERPRISE FUND	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal sources	130,000	1,998,003						2,128,003
State sources	3,993,249	11,850		90,741				4,095,840
Local sources	3,543,294	31,450		883,929				4,458,673
<b>TOTAL SOURCES</b>	<b>7,666,543</b>	<b>2,041,303</b>	<b>0</b>	<b>974,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,682,516</b>
Transfers In	200,000							200,000
Fund Balances/Reserves/Net Assets	350,000	257,070		746,861				1,353,931
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$8,216,543</b>	<b>\$2,298,373</b>	<b>\$0</b>	<b>\$1,721,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,236,447</b>
<b>EXPENDITURES</b>								
Instruction	3,556,225	763,975						4,320,200
Pupil Personnel Services	119,650	60,460						180,110
Instructional Media Services	65,725	6,240						71,965
Instructional and Curriculum Development Services	104,070	232,735						336,805
Instructional Staff Training Services	0	162,505						162,505
Instructional Technology Services	341,490	0						341,490
Board of Education	249,070	0						249,070
General Administration	377,660	107,485						485,145
School Administration	655,335	0						655,335
Facilities Acquisition and Construction	0	0						0
Fiscal Services	210,990	0		896,040				1,107,030
Food Services	1,000	592,718						593,718
Central Services	0	15,310		140,000				155,310
Pupil Transportation Services	562,055	71,825						633,880
Operation of Plant	694,040	0		75,000				769,040
Maintenance of Plant	212,315	0		80,000				292,315
Administrative Technology Services	103,595	0		30,000				133,595
Community Services	0	0						0
Debt Services	0	0		111,637				111,637
<b>TOTAL EXPENDITURES</b>	<b>\$7,253,220</b>	<b>\$2,013,253</b>	<b>\$0</b>	<b>\$1,332,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>10,599,150</b>
Transfers Out				200,000				200,000
Fund Balances/Reserves/Net Assets	963,323	285,120	0	188,854				1,437,297
<b>TOTAL APPROPRIATED EXPENDITURES</b>								
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$8,216,543</b>	<b>\$2,298,373</b>	<b>\$0</b>	<b>\$1,721,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,236,447</b>

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

**JEFFERSON COUNTY SCHOOL BOARD  
AGENDA ITEM REQUEST FORM  
SPECIAL MEETING**

**Date Submitted:** 7/27/15      **Date to be on Agenda:** 8/3/15

**Item Name:** Capital Outlay Project List and Capital Outlay Projects Proposed Budget for Fiscal Year 2015-2016

**Item Description:** Please see attached list and budget

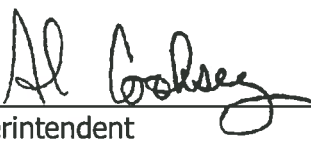
**Action Requested:** Approve

**Person Reporting this Item:** Superintendent Cooksey  
Robert Lloyd, CFO

**Funding Source:**

**Support Materials:**      Yes X      No     

**Please Return to:** Robert Lloyd w/ copy to Superintendent      7/27/15  
Printed Name      Date

**Approved By:**       7-28-15  
Superintendent      Date

# NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Jefferson County School Board 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 5.685 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 \$883,429 to be used for the following projects:

### **CONSTRUCTION AND REMODELING**

Remodeling, Additions and Site Work at all Schools and Ancillary Buildings

### **MAINTENANCE, RENOVATION, AND REPAIR**

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

Renovation of bathrooms at Elementary School for ADA Compliance

Repairs and Maintenance at all Schools and Ancillary Buildings

Repairs and Replacements of motors for motor vehicles

Maintenance, repair or replacement of HVAC equipment

Maintenance, repair or replacement of Communications and Sound Equipment at all Schools and Ancillary Buildings

Renovations at the former Jefferson County High School Auditorium

Renovations at the School Board Room and former administrative offices

Payments to Xerox Corporation for a District wide copier maintenance contract

All Schools and Ancillary Buildings - fire alarm, security alarm and video surveillance systems, system maintenance and monthly monitoring charges

### **MOTOR VEHICLE PURCHASES**

Final Installment payment on Five (5) school buses purchased in FY 2011/2012

Replacement of operational parts and safety equipment for school buses

Purchase of 2 replacement Vehicles

### **NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE**

Classroom and Office Furniture and Equipment for all sites

Purchase/lease of new computers

Purchase/lease of new tablets

Enterprise Technology Software (FOCUS)

### **PAYMENTS FOR EDUCATIONAL FACILITIES AND SECURITY SERVICES DUE UNDER LEASE-PURCHASE AGREEMENTS**

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

Tax Anticipation Note for Capital Outlay

Loan for purchase/ purchases of land for new high school

### **PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES AND REGULATION**

Removal of Hazardous Waste or other Environmental Remedies

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

All concerned citizens are invited to a public hearing to be held on Thursday, August 3rd, 2015 at 6:00 P.M. at the Board Room in the D. M. (Dude) Bishop Administration Building located at 1490 West Washington Street, Monticello, Florida. 32344

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

The School Board of Jefferson County  
**Capital Outlay Projects Proposed Budget**  
 For the Fiscal Year Ended June 30, 2016

Revenue	
Classrooms 1st	\$ 70,741.00
C O s & D S Fund	\$ 20,000.00
1.5-Mill (Local Tax) (Tax Base = \$613,492,107) Budgeted @ 96%	\$ 883,429.00
Interest	\$ 500.00
Beginning Fund Balance @ 7/1/15	\$ 746,861.00
<b>Total Estimated Funds Available</b>	<b>\$ 1,721,531.00</b>

Item No.	Project Status	Expenditures	
1	Life Safety Projects	Miscellaneous items on firecode violation list and from Safety inspection reports; bleacher repairs, other items as needed	\$50,000.00
2	Need to determine priorities/costs	Repairs/Upgrades to HVAC systems	\$80,000.00
3	Discretionary Item (as needed)	Furniture, Fixtures and Computer Repairs/Upgrades and software	\$100,000.00
4	Estimate is pending vendor quote	Replacement Vehicle and Mowers	\$45,000.00
5	Select equipment and bid out	Playground Equipment Elementary School	\$50,000.00
6	Architect (CRA) estimate needed and bid out	Additional Required Renovations for High School	\$450,000.00
7	Architect (CRA) estimate needed and bid out	Renovation of Auditorium Paiting interior, exterior, carpet, lighting & sound systems curtains	\$120,000.00
		Renovations of former High School gymnasium	\$82,000.00
8	Architect (CRA) estimate needed and bid out	Sound Systems and media for Cafeteria and Gymnasium at High School	\$50,000.00
9	Architect (CRA) estimate needed and bid out	Board Room Renovations	\$15,000.00
		Payment for Xerox Copier Contract	\$45,000.00
	Fixed Cost - Nondiscretionary	Enterprise Software (FOCUS Student), Student Data Services and Gateway	\$30,000.00
	Fixed Cost - Nondiscretionary	Installment Payments (4th) on Buses	\$111,637.00
	Fixed Cost - Nondiscretionary	Payment for Monitoring, Maintenance - Security System	\$42,000.00
	Fixed Cost - Nondiscretionary	Payment of Property and Casualty Insurance	\$62,040.00
	Fixed Cost - Nondiscretionary	Transfer to General Fund for Maintenance	\$200,000.00
		<b>Total Estimated Project Expenditures</b>	<b>\$ 1,532,677.00</b>
		<b>Estimated Ending Fund Balance @ 6/30/2016</b>	<b>\$188,854.00</b>



**BUDGET SUMMARY**

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