

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

Date Submitted: 7/30/14 **Date to be on Agenda:** 8/4/14

Item Name: Tentative Millage Resolution for 2014-2015 FY

Item Description: Please see attached resolution

Action Requested: Approve

Person Reporting this Item: Robert Lloyd

Funding Source: N/A

Support Materials: Yes X No

Please Return to: Robert Lloyd with copy to Superintendent

Approved By: Al Cooksey **Date:** 7/30/14
Superintendent

APPROVED
8/4/14
JEFFERSON COUNTY SCHOOL BOARD

Resolution Adopting Tentative Millage Rates

Resolution Number 03-14

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, 2014 to June 30, 2015; 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 2014-2015 in the amounts of:

| | Tentative Millage Levy | Proposed Amount To Be Raised |
|-----------------------------------|---------------------------|---------------------------------|
| Required Local Effort | 5.265 | \$3,101,820.79 |
| Capital Outlay | 1.500 | 883,709.63 |
| Discretionary Operating | .7480 | 440,676.53 |
| Discretionary Capital Improvement | | |
| Additional Voted Millage | | |
| Debt | | |

The total millage rate to be levied is less than the roll-back rate by 2.36 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Jefferson County School Board, adopted each tentative millage rate for the fiscal year July 1, 2014 to June 30, 2015 on August 4, 2014 by separate vote prior to adopting the tentative budget.


Chairperson

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SCHOOL BOARD

APPROVED

8/4/14

JEFFERSON COUNTY SCHOOL BOARD

ITEM # 6.2

JEFFERSON COUNTY SCHOOL BOARD
AGENDA ITEM REQUEST FORM

Date Submitted: 7/30/14 Date to be on Agenda: 8/4/14

Item Name: Tentative Budget Resolution for 2014-2015 FY

Item Description: Please see attached resolution

Action Requested: Approve

Person Reporting this Item: Robert Lloyd

Funding Source: N/A

Support Materials: Yes X No

Please Return to: Robert Lloyd with copy to Superintendent

Approved By: Al Cooksey

Superintendent

Date: 7/30/14

Resolution Adopting Tentative Budget

Resolution Number 01-14

A RESOLUTION OF JEFFERSON COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2014-2015.


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, 2014 to June 30, 2015; and

WHEREAS, the Jefferson County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2014-2015.

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 \$ 13,710,313.00 for fiscal year 2014-2015.

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, 2014 to June 30, 2015.



Chairperson

APPROVED
8 / 4 / 14
JEFFERSON COUNTY SCHOOL BOARD

BUDGET SUMMARY
*** THE PROPOSED OPERATING BUDGET EXPENDITURES OF JEFFERSON SCHOOL DISTRICT ARE 2.36%**
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2014 - 2015

PROPOSED MILLAGE LEVY:

| | | | |
|---|--------|----------------------|---------------|
| Required Local Effort (including Prior Period | 5.2650 | Additional | 0.00 |
| Funding Adjustment Millage) | 0.000 | Capital Outlay | 1.50 |
| Discretionary Local Effort | 0.7480 | Debt Service | 0.00 |
| | | Total Millage | 7.5130 |

| | GENERAL FUND | SPECIAL REVENUE | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT FUND | ENTERPRISE FUND | INTERNAL SERVICE | TOTAL ALL FUNDS |
|---|--------------------|--------------------|-----------------|--------------------|----------------|-----------------|------------------|---------------------|
| ESTIMATED REVENUES: | | | | | | | | |
| Federal sources | 127,450 | 2,168,341 | | | | | | 2,295,791 |
| State sources | 4,286,516 | 11,831 | 50,000 | 95,741 | | | | 4,444,088 |
| Local sources | 3,832,548 | 31,790 | | 883,710 | | | | 4,748,048 |
| TOTAL SOURCES | 8,246,514 | 2,211,962 | 50,000 | 979,451 | 0 | 0 | 0 | 11,487,927 |
| Transfers In | 200,000 | | | | | | | 200,000 |
| Fund Balances/Reserves/Net Assets | 350,000 | 366,000 | 2,986 | 1,303,400 | | | | 2,022,386 |
| TOTAL REVENUES, TRANSFERS & BALANCES | \$8,796,514 | \$2,577,962 | \$52,986 | \$2,282,851 | \$0 | \$0 | \$0 | \$13,710,313 |
| EXPENDITURES | | | | | | | | |
| Instruction | 4,042,916 | 848,541 | | | | | | 4,891,457 |
| Pupil Personnel Services | 151,330 | 64,050 | | | | | | 215,380 |
| Instructional Media Services | 97,269 | 6,610 | | | | | | 103,879 |
| Instructional and Curriculum Development Services | 111,157 | 246,552 | | | | | | 357,709 |
| Instructional Staff Training Services | 0 | 182,665 | | | | | | 182,665 |
| Instructional Technology Services | 320,888 | 0 | | | | | | 320,888 |
| Board of Education | 276,550 | 0 | | | | | | 276,550 |
| General Administration | 511,777 | 115,013 | | | | | | 626,790 |
| School Administration | 649,572 | 0 | | | | | | 649,572 |
| Facilities Acquisition and Construction | 0 | 0 | | 590,000 | | | | 590,000 |
| Fiscal Services | 241,433 | 0 | | | | | | 241,433 |
| Food Services | 0 | 632,063 | | | | | | 632,063 |
| Central Services | 0 | 16,220 | | | | | | 16,220 |
| Pupil Transportation Services | 604,361 | 76,090 | | 50,000 | | | | 680,451 |
| Operation of Plant | 818,197 | 0 | | 420,000 | | | | 1,238,197 |
| Maintenance of Plant | 234,340 | 0 | | 50,000 | | | | 284,340 |
| Administrative Technology Services | 144,460 | 0 | | 23,500 | | | | 167,960 |
| Community Services | 0 | 0 | | | | | | 0 |
| Debt Services | 0 | 0 | | 111,637 | | | | 111,637 |
| TOTAL EXPENDITURES | \$8,204,250 | \$2,187,804 | \$0 | \$1,245,137 | \$0 | \$0 | \$0 | 11,637,191 |
| Transfers Out | | | 50,000 | 200,000 | | | | 250,000 |
| Fund Balances/Reserves/Net Assets | 592,264 | 390,158 | 2,986 | 837,714 | | | | 1,823,122 |
| TOTAL APPROPRIATED EXPENDITURES | | | | | | | | |
| TRANSFERS, RESERVES & BALANCES | \$8,796,514 | \$2,577,962 | \$52,986 | \$2,282,851 | \$0 | \$0 | \$0 | \$13,710,313 |

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

APPROVED

8 / 4 / 14

ITEM # 6.3

JEFFERSON COUNTY SCHOOL BOARD

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

Date Submitted: 7/30/14 **Date to be on Agenda:** 8/4/14

Item Name: Capital Outlay Project List for 2014-2015

Item Description: Please see attached Project List

Action Requested: Approve

Person Reporting this Item: Robert Lloyd

Funding Source: N/A

Support Materials: Yes X No

Please Return to: Robert Lloyd with copy to Superintendent

Approved By: Al Cooksey **Date:** 7/30/14
Superintendent

APPROVED

8/4/14

JEFFERSON COUNTY SCHOOL BOARD

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 6.013 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 \$883,710 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

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 4th, 2014 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.

APPROVED

8/4/14

JEFFERSON COUNTY SCHOOL BOARD

The School Board of Jefferson County
Capital Outlay Projects Proposed Budget
 For the Fiscal Year Ended June 30, 2015

| | | Revenue |
|--|--|------------------------|
| Classrooms 1st | | \$ 70,741.00 |
| 1.5-Mill (Local Tax) (Tax Base = \$607,193,745) Budgeted @ 96% | | \$ 883,710.00 |
| C O s & D S Fund | | \$ 25,000.00 |
| Beginning Fund Balance @ 7/1/14 | | \$ 1,303,400.00 |
| Total Estimated Funds Available | | \$ 2,282,851.00 |

| 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 \$50,000.00 |
| 3 | Discretionary Item (as needed) | Furniture, Fixtures and Computer Repairs/Upgrades and software \$100,000.00 |
| 4 | Estimate is pending vendor quote | Replacement Vehicles (Van & Truck) \$50,000.00 |
| 5 | Select equipment and bid out | Playground Equipment Elementary School \$50,000.00 |
| 6 | Architect (CRA) estimate needed and bid out | Renovation of Auditorium \$110,000.00 |
| 7 | Architect (CRA) estimate needed and bid out | Stage set up changed from High School Gym to Cafeteria \$220,000.00 |
| 8 | Architect (CRA) estimate needed and bid out | Board Room Renovations \$260,000.00 |

| | | |
|--|--|------------------------|
| Fixed Cost - Nondiscretionary | Payment for Xerox Copier Contract | \$70,000.00 |
| Fixed Cost - Nondiscretionary | Enterprise Software (FOCUS Student), Student Data Services and Gateway | \$23,500.00 |
| Fixed Cost - Nondiscretionary | Installment Payments (4th) on Buses | \$111,637.00 |
| Fixed Cost - Nondiscretionary | Payment for Monitoring, Maintenance - Security System | \$60,000.00 |
| Fixed Cost - Nondiscretionary | Payment of Property and Casualty Insurance | \$90,000.00 |
| Fixed Cost - Nondiscretionary | Transfer to General Fund for Maintenance | \$200,000.00 |
| Total Estimated Project Expenditures | | \$ 1,445,137.00 |
| Estimated Ending Fund Balance @ 6/30/2015 | | \$837,714.00 |