

**HARDEE COUNTY SCHOOL BOARD
AGENDA
SCHOOL BOARD MEETING ROOM
230 SOUTH FLORIDA AVENUE – WAUCHULA, FLORIDA
TUESDAY, JULY 19, 2016
9:00 A.M.**

DISTRICT VISION STATEMENT

**“Building learning partnerships with home, school and community
to ensure personal academic excellence.”**

CALL TO ORDER

INVOCATION AND FLAG SALUTE

ROLL CALL

ACTION AGENDA

11 - Budget Hearings -

11.02 - FY-Budget

Consider approval of FY 2016-17 budget documents for advertisement in the Herald Advocate on Thursday, July 21, 2016

- **NOTICE OF BUDGET HEARING**
- **NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY**
- **BUDGET SUMMARY**

Consider approval of scheduling a public hearing on tentative millage rates and proposed budget for Monday, July 25, 2016, 5:10 P.M.

ADJOURNMENT

NOTICE

Any person who desires to appeal any decision made by the School Board with respect to any matter considered at the above-noticed meeting will need a record of the proceedings, and such purposes may need to ensure that a verbatim record of the proceedings is made; such record includes the testimony and evidence upon which an appeal may be based.

Hardee County School Board Agenda Analysis



11.02


Author:

Greg Harrelson, Finance Director

Date:

July 16, 2016

Subject:

FY 2016-17 Budget Advertisements

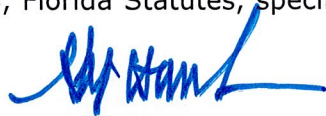
Background Information:

The attached documents need to be advertised in the *Herald-Advocate* on Thursday, July 21, 2016: NOTICE OF BUDGET HEARING, NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY and BUDGET SUMMARY.

Late on July 15th, Florida Department of Education released each district's required local effort millage rates and adjusted Florida Education Finance Program amounts. On July 16th, I submitted budget advertisement documents to Florida Department of Revenue- TRIM Compliance Section personnel for review.

Administrative Consideration:

Section 200.065, Florida Statutes, specifies the timetable, size, format, and content of budget advertisements.


Fiscal Impact:

1. The total budget has decreased by \$941,301 (-1.6%) to \$59,681,739.
2. Total tax millage has decreased by .117 mills (-1.7%) to 6.97 mills.
3. Salaries and benefits are budgeted at 2015-16 levels, except for bonuses which were not budgeted in 2016-17. Salaries and benefits will be adjusted after negotiations.
4. Salaries and benefits represent 79% of budgeted expenditures in the General Fund.
5. Major capital outlay projects budgeted: computer and equipment replacement, 2 buses, 1 maintenance truck, chiller/ HVAC renovations as needed, re-roof District Office, finish stadium track/ drainage.

Proposed Recommendation to School Board:

Recommend approval of the attached FY 2016-17 budget documents for advertisement in the *Herald-Advocate* on Thursday, July 21, 2016.

Recommend scheduling a public hearing on the tentative millage rates and proposed budget for 2016-17 on Monday, July 25, 2016 at 5:10 P.M. (At least three Board members need to be present).

Action Required: Action Agenda

NOTICE OF BUDGET HEARING

The Hardee County School Board will soon consider a budget for fiscal year 2016-17. A public hearing to make a DECISION on the budget AND TAXES will be held on Monday, July 25, 2016, at 5:10 P.M., in the School Board meeting room located at 230 South Florida Avenue, Wauchula, Florida.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Hardee County School Board will soon consider a measure to continue to impose a .500 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 6.47 mills for operating expenses and is proposed solely at the discretion of the School Board.

The capital outlay tax will generate approximately **\$765,078** to be used for the following projects:

CONSTRUCTION AND REMODELING

New fencing at Wauchula Elementary/ stadium

MAINTENANCE, RENOVATION, AND REPAIR

Reimburse the General Fund for costs of maintenance, renovation, and repair as permitted by Florida Statutes.

Replace/ renovate air conditioning chillers, controls, air handlers and equipment (Districtwide)

Re-roof District Office administration building

MOTOR VEHICLE PURCHASES

Purchase two (2) school buses

Purchase one (1) maintenance truck

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.

Purchase equipment, computer-related equipment, electronic learning devices and digital classroom equipment (Districtwide)

All concerned citizens are invited to a public hearing to be held on July 25, 2016, at 5:10 P.M., in the School Board meeting room located at 230 South Florida Avenue, Wauchula, Florida.

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

BUDGET SUMMARY

Hardee County School Board

Fiscal Year 2016-17

Proposed Millage Levies Subject to 10-Mill Cap:

4.7220 Capital Outlay	0.5000
0.7480 Additional Discretionary for Operations (Voted)	1.0000
Total Millage	6.9700

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	PRIVATE PURPOSE FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Federal Sources	\$ 325,210	\$ 8,341,779	-	-	-	\$ 8,666,989
State Sources	\$ 28,635,604	\$ 42,500	\$ 301,865	\$ 294,046	-	\$ 29,274,015
Local Sources	\$ 10,866,213	\$ 90,700	\$ 133	\$ 765,191	\$ 11	\$ 11,722,248
TOTAL SOURCES	\$ 39,827,027	\$ 8,474,979	\$ 301,998	\$ 1,059,237	\$ 11	\$ 49,663,252
Transfers In	\$ 263,546	-	-	-	-	\$ 263,546
Nonrevenue Sources	\$ 7,000	-	-	-	-	\$ 7,000
Fund Balance (July 1, 2016)	\$ 8,126,135	\$ 882,394	\$ 148,463	\$ 582,793	\$ 8,156	\$ 9,747,941
TOTAL REVENUES & BALANCES	\$ 48,223,708	\$ 9,357,373	\$ 450,461	\$ 1,642,030	\$ 8,167	\$ 59,681,739
EXPENDITURES:						
Instruction	\$ 24,193,292	\$ 3,051,409	-	-	-	\$ 27,244,701
Pupil Personnel Services	\$ 1,964,466	\$ 1,182,032	-	-	-	\$ 3,146,498
Instructional Media Services	\$ 645,445	\$ 1,038	-	-	-	\$ 646,483
Instructional & Curriculum Development Services	\$ 322,297	\$ 357,319	-	-	-	\$ 679,616
Instructional Staff Training	\$ 520,534	\$ 439,171	-	-	-	\$ 959,705
Instruction Related Technology	\$ 2,044,413	\$ 58,702	-	-	-	\$ 2,103,115
Board of Education	\$ 367,052	-	-	-	-	\$ 367,052
General Administration	\$ 365,472	\$ 207,445	-	-	-	\$ 572,917
School Administration	\$ 2,164,466	-	-	-	-	\$ 2,164,466
Facilities Acquisition & Construction	\$ 127,619	-	-	\$ 834,644	-	\$ 962,263
Fiscal Services	\$ 435,120	-	-	-	-	\$ 435,120
Food Services	\$ 7,000	\$ 3,226,084	-	-	-	\$ 3,233,084
Central Services	\$ 189,959	\$ 1,090	-	-	-	\$ 191,049
Pupil Transportation Services	\$ 2,189,733	\$ 29,073	-	-	-	\$ 2,218,806
Operation of Plant	\$ 3,621,412	-	-	-	-	\$ 3,621,412
Maintenance of Plant	\$ 2,001,143	-	-	-	-	\$ 2,001,143
Administrative Technology Services	\$ 275,964	-	-	-	-	\$ 275,964
Community Services	\$ 216,425	-	-	-	\$ 2,013	\$ 218,438
Debt Service	-	-	\$ 300,338	-	-	\$ 300,338
TOTAL EXPENDITURES	\$ 41,651,812	\$ 8,553,363	\$ 300,338	\$ 834,644	\$ 2,013	\$ 51,342,170
Transfers Out	-	-	-	\$ 263,546	-	\$ 263,546
Fund Balance (June 30, 2017)	\$ 6,571,896	\$ 804,010	\$ 150,123	\$ 543,840	\$ 6,154	\$ 8,076,023
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$ 48,223,708	\$ 9,357,373	\$ 450,461	\$ 1,642,030	\$ 8,167	\$ 59,681,739

Complete details for each separate part of the school budget summarized above are on file and are available for public inspection at the Office of the Hardee County Superintendent of Schools Administration Building, 1009 N. 6th Avenue, Wauchula, Florida.

Hardee School Board
Comparison of FY 2016-17 and 2015-16 Budgets and Millage Rates
For Your Information - Not an Action Item

(Budget Ads)					
Budget- Funding	FY 2016-17	FY 2015-16	change	% change	note
General Fund	\$48,223,708	\$48,589,312	(\$365,604)	-0.8%	a
Food Service	\$4,024,564	\$3,875,925	\$148,639	3.8%	
Federal Programs	\$5,332,809	\$5,679,771	(\$346,962)	-6.1%	b
Federal Race to the Top Grant	\$0	\$53,452	(\$53,452)	-100.0%	c
Subtotal- operations budget	\$57,581,081	\$58,198,460	(\$617,379)	-1.1%	
Debt Service	\$450,461	\$506,705	(\$56,244)	-11.1%	d
Capital Projects	\$1,642,030	\$1,909,731	(\$267,701)	-14.0%	e
Private Purpose (scholarships)	\$8,167	\$8,144	\$23	0.3%	
Total budget	\$59,681,739	\$60,623,040	(\$941,301)	-1.6%	
Note:					
a. Lower taxable value and lower local effort tax rate, small increase in State funding per student, declining enrollment, less E-rate					
b. No 16-17 budget yet for Federal Title VI (starts 10/1/16) or Title III (starts 7/1/16). Conservative roll forward for Title I.					
c. Grants ended- Digital Learning Training, Digital Learning Hardware and CTE STEM.					
d. State bond revenues and debt service will be lower in 16-17. No change in local bonds.					
e. Additional PECO maintenance in 16-17; reserves were reduced during 15-16 by \$356,630.					
(Budget Ads)					
Millage rates	FY 2016-17	FY 2015-16	change	% change	
Required local effort	4.7220	4.8390	-0.1170	-2.4%	
Basic discretionary	0.7480	0.7480	0.0000	0.0%	
Voted for operations	1.0000	1.0000	0.0000	0.0%	
Capital outlay	0.5000	0.5000	0.0000	0.0%	
Total millage	6.9700	7.0870	-0.1170	-1.7%	
Hardee County Taxable Value	\$1,593,913,055	\$1,601,751,840	(\$7,838,785)	-0.5%	