



School Board of Pinellas County

First Public Hearing to Adopt
Tentative Budget & Millages
July 25, 2000



School Board of Pinellas County

Tentative Millages
For Fiscal Year 2000-01



The School District's Proposed Millage Is Comprised Of:

- ◆ General (Operating)
 - Required Local effort - State Mandated
 - Discretionary
 - Supplemental
- ◆ Capital Outlay



What Is the “Rolled-back” Millage Rate?

- ◆ The millage rate necessary to generate the same amount of money that was raised the prior school year, but using the new property values after adjusting for new construction



Proposed Increase Over “Rolled-back” Rate

**2000-2001 Proposed
vs "Rolled Back "
Rate**

	Actual 1999-2000	"Rolled-Back" Rate	Proposed 2000-2001	Percent of Change
Required Local Effort	5.997	5.694	5.774	1.40%
Discretionary Millage	0.510	0.484	0.510	5.37%
Supplemental Millage	0.159	0.151	0.149	-1.32%
Capital Outlay Millage	2.000	1.899	2.000	5.32%
Total Millage	8.666	8.228	8.433	2.49%



Millages Comparison

Proposed 2000-2001 vs 1999-2000 Actual	Actual 1999-2000	Proposed 2000-2001	Percent of Change
Required Local Effort	5.997	5.774	-3.720%
Discretionary Millage	0.510	0.510	0.000%
Supplemental Millage	0.159	0.149	-6.290%
Capital Outlay Millage	2.000	2.000	0.000%
Total Millage	8.666	8.433	-2.690%



Reasons for Increase Above “Rolled-back” Rate

◆ **Required Local Effort:**

- Proposed tax rate must be levied to receive state funds (no district option)

◆ **Discretionary Millage:**

- To maintain services and meet additional costs due to growth and inflation

◆ **Capital Outlay Millage:**

- For proposed 2000-01 projects as advertised



Millage Proceeds by Type

Type	Millage	Proceeds
Operating		
Required	5.774	\$ 214,017,267
Discretionary	0.510	18,903,500
Supplemental	0.149	5,522,787
Total Operating	6.433	238,443,554
Capital Outlay	2.000	74,131,370
Total Millage	8.433	\$ 312,574,924



Public Comments



Motions Necessary to Adopt Millage Rates

- ◆ Approval of Tentative Supplemental Discretionary Millage by Separate Vote
- ◆ Adoption of Total Millage Rates



School Board of Pinellas County

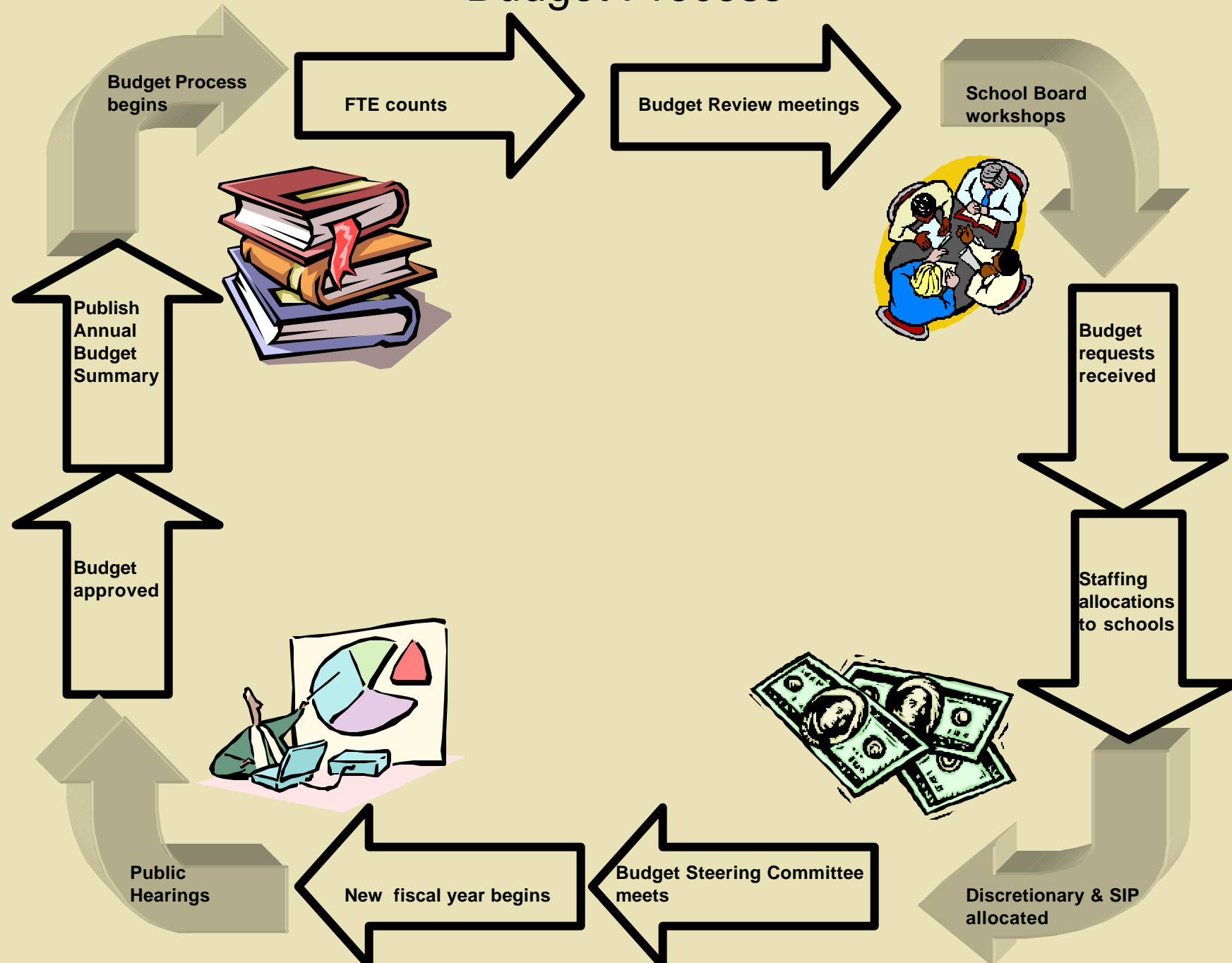
Tentative Budget
For Fiscal Year 2000-01



Budget Calendar

- ◆ October 1999 - April 2000
 - Board Workshops
 - Budget Analysis
 - Budget Forecasting
 - Staffing Plan Development
- ◆ April - June 2000
 - Budget Development
 - Budget Steering Committee
- ◆ July - September 2000
 - Minor Budget Adjustments
 - Public Hearings
 - Approval of Budget and Millage

Budget Process





Budget Parameters

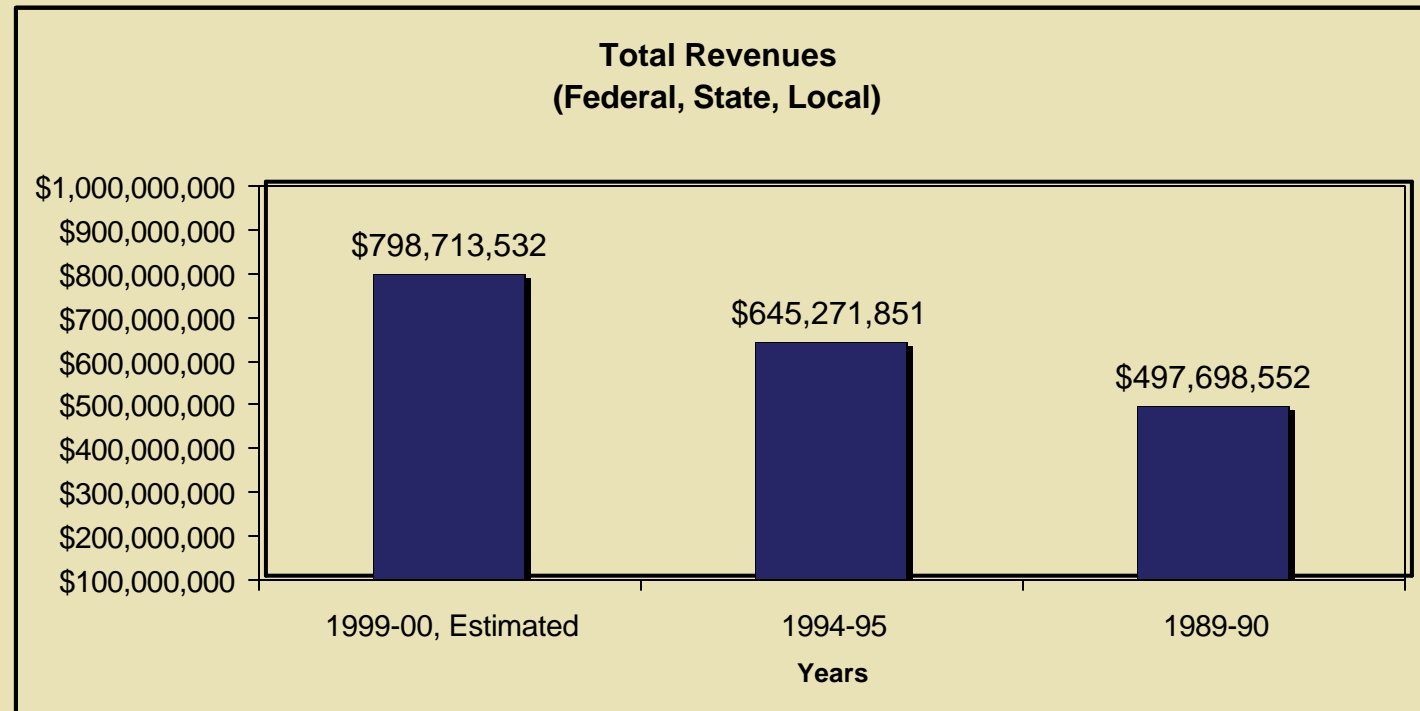
- ◆ “Live Within Our Means”
- ◆ Contingency
- ◆ Core Curriculum/Strategic Directions
- ◆ 63/37 Expenditures Benchmark
- ◆ Multi-Year Budget Commitments
- ◆ Systematic Review of Divisions
- ◆ Employee Compensation



Required Advertisements

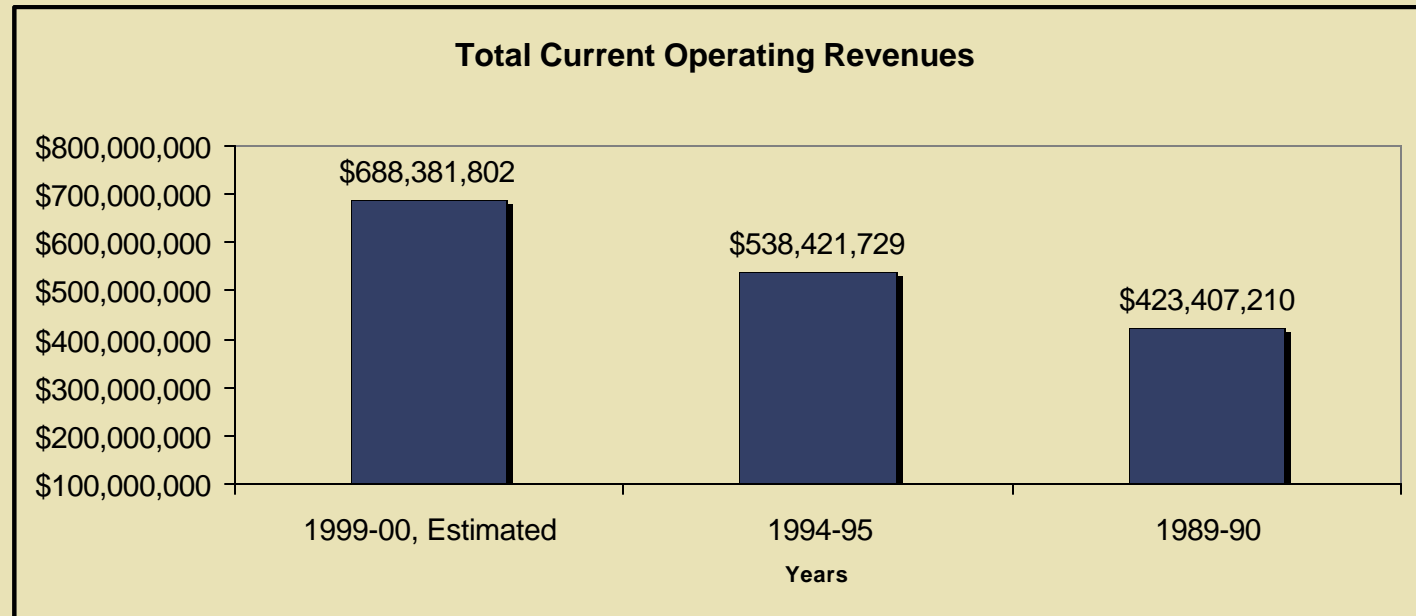
- ◆ Required by Florida Statute
 - Section 200, Truth-in-Millage (TRIM)
 - “Notice of Proposed Tax Increase”, “Budget Summary Ad” & “Notice of Tax for School Capital Outlay”
 - Section 237.081
 - “2000/01 Budget Summary”
 - Historical summary of financial and demographic data
 - 1999-2000, 1994-95, and 1989-90

HB 887 - Required Advertisements

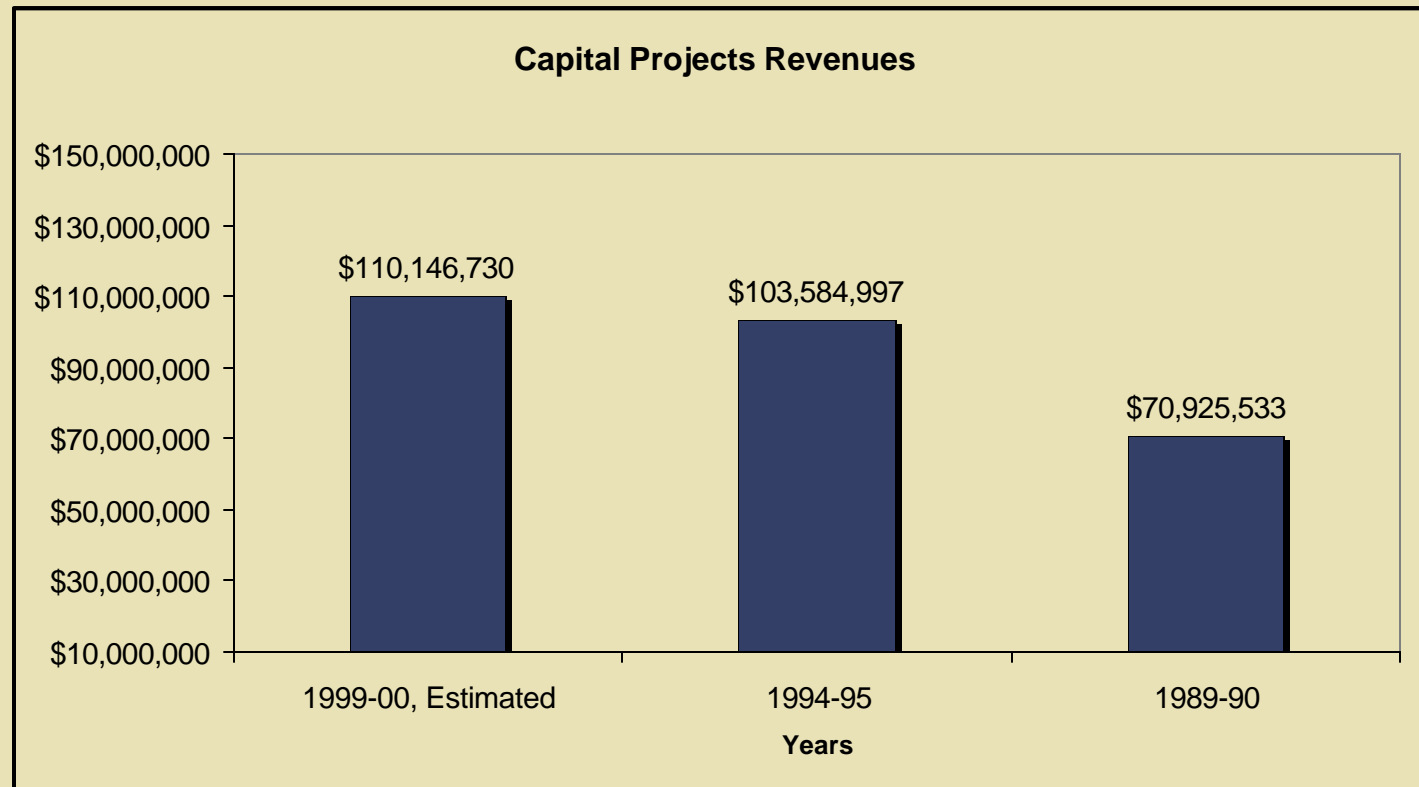


Workforce Development funds are included in total revenues for the above three years. Because related UFTE has been excluded since 1997-1998, all calculations for funding per UFTE across time are misleading.

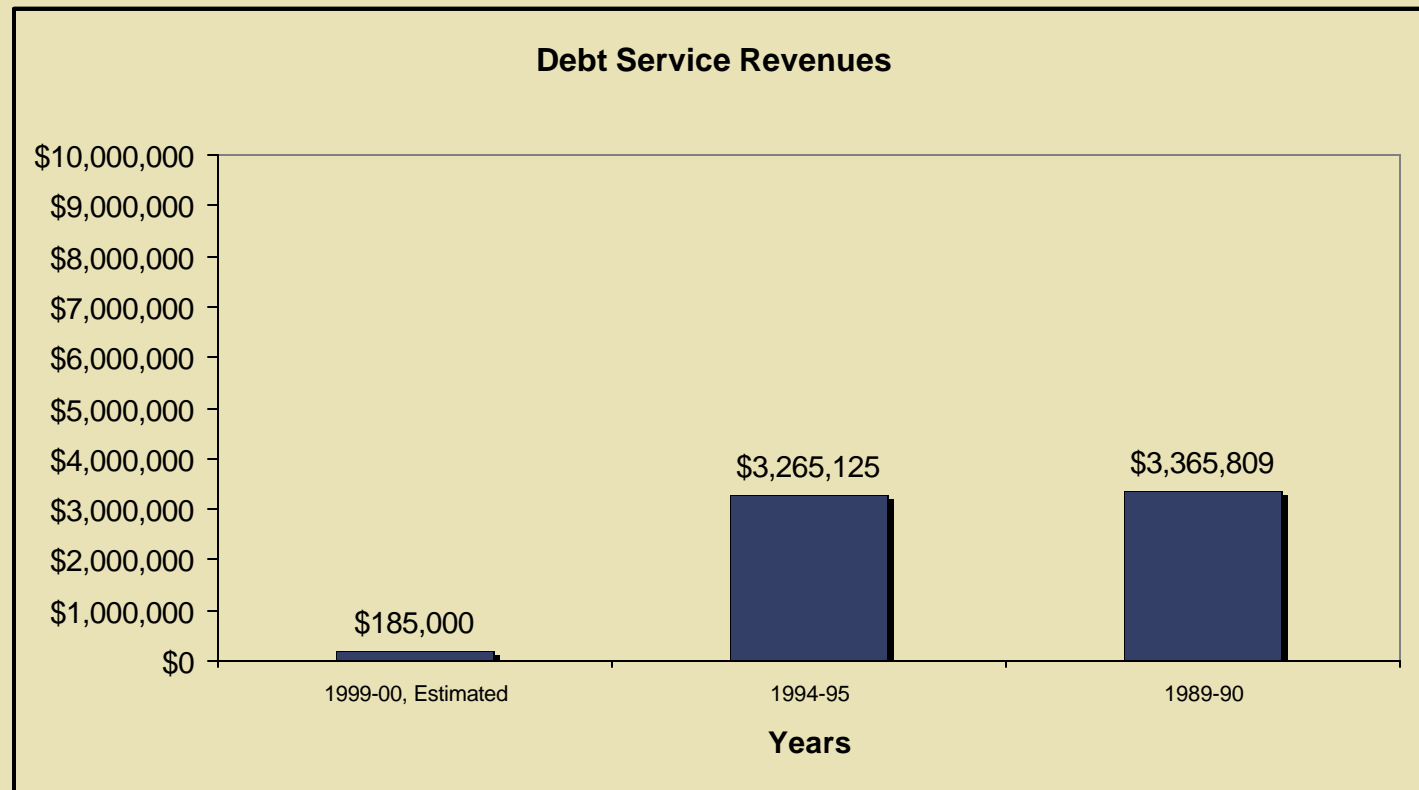
HB 887 - Required Advertisements



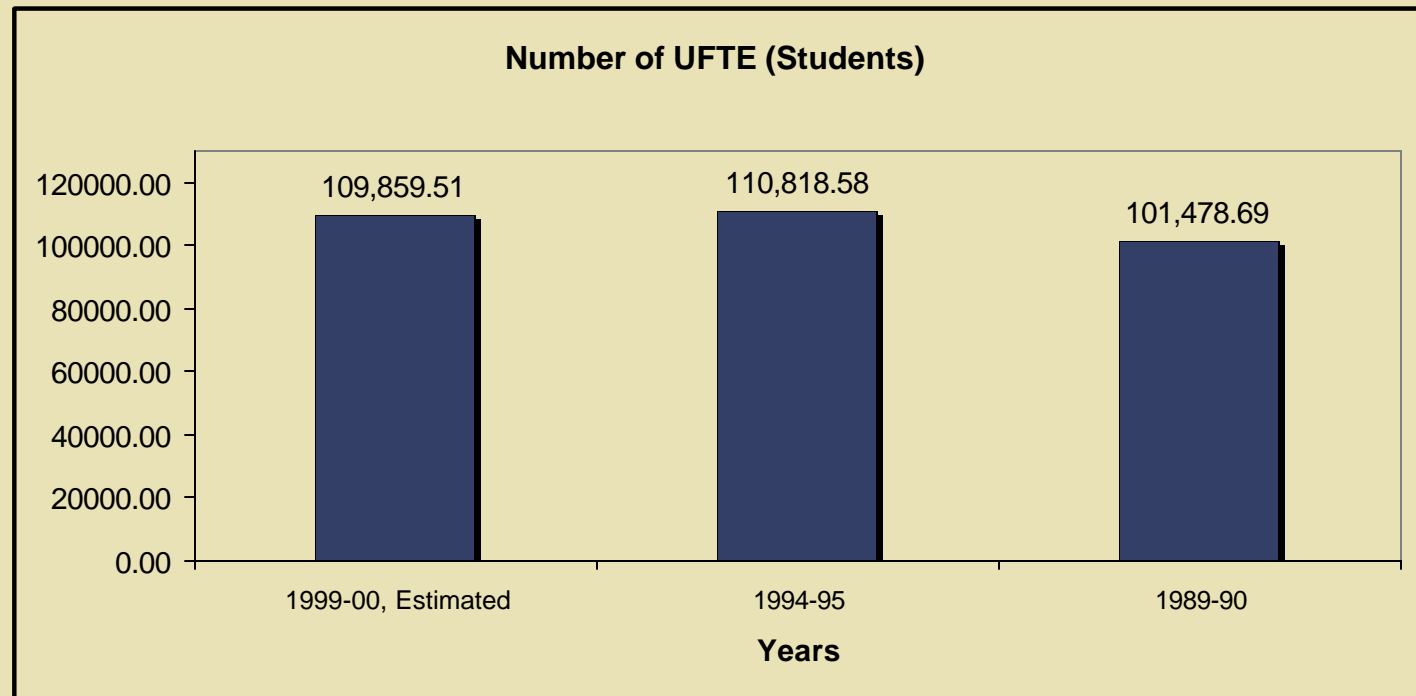
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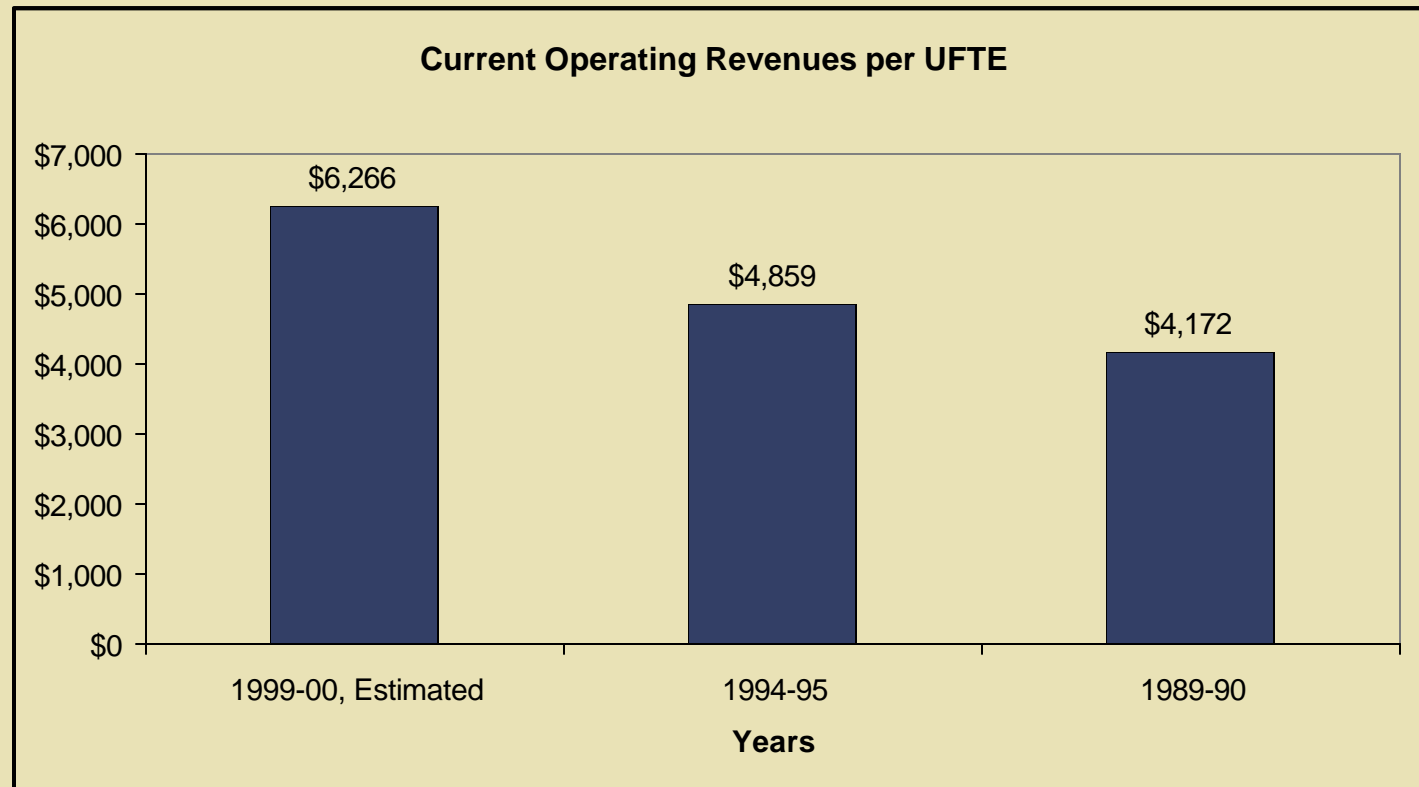


HB 887 - Required Advertisements

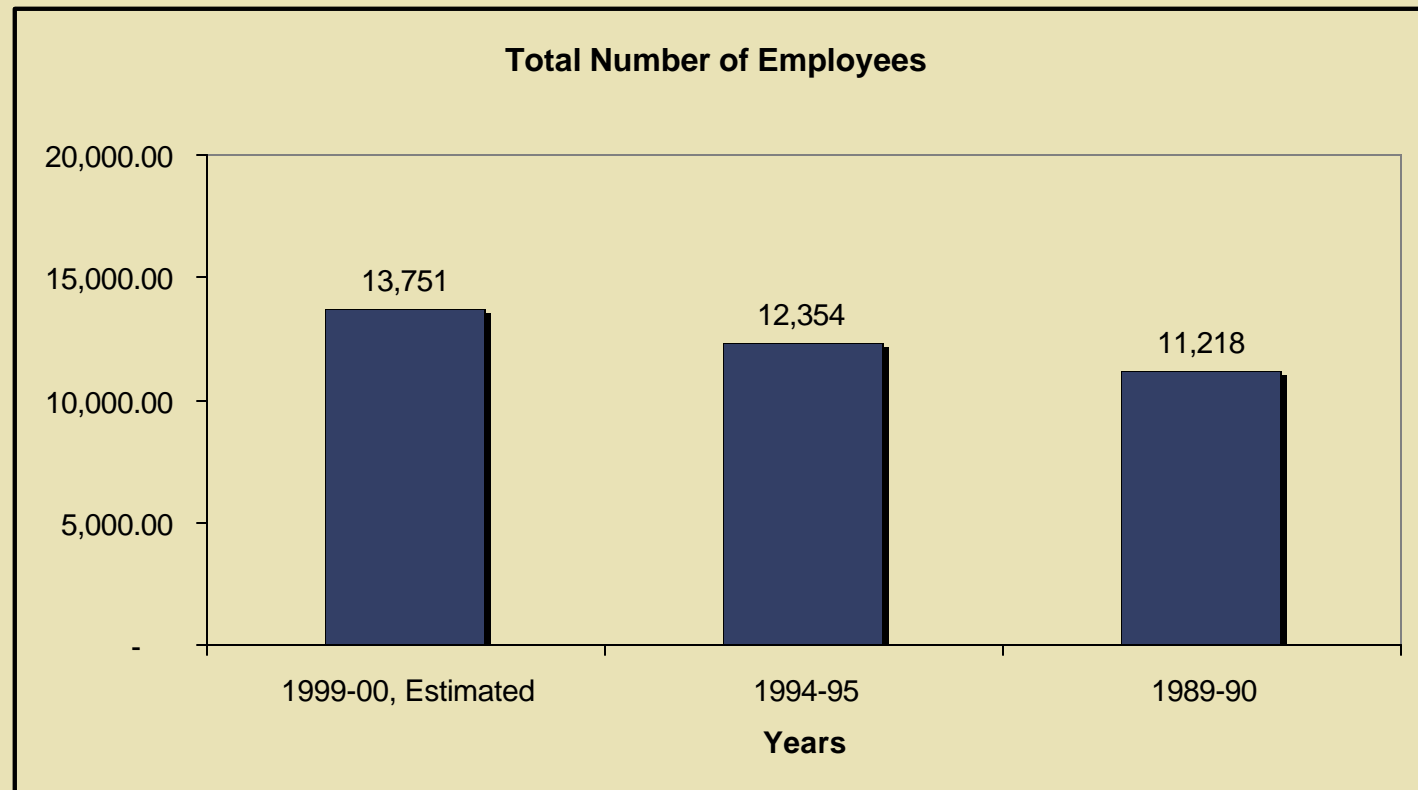


Due to the exclusion of Adult Programs from UFTE beginning in 1997-1998, total UFTE are not comparable across the years in this historical comparison.

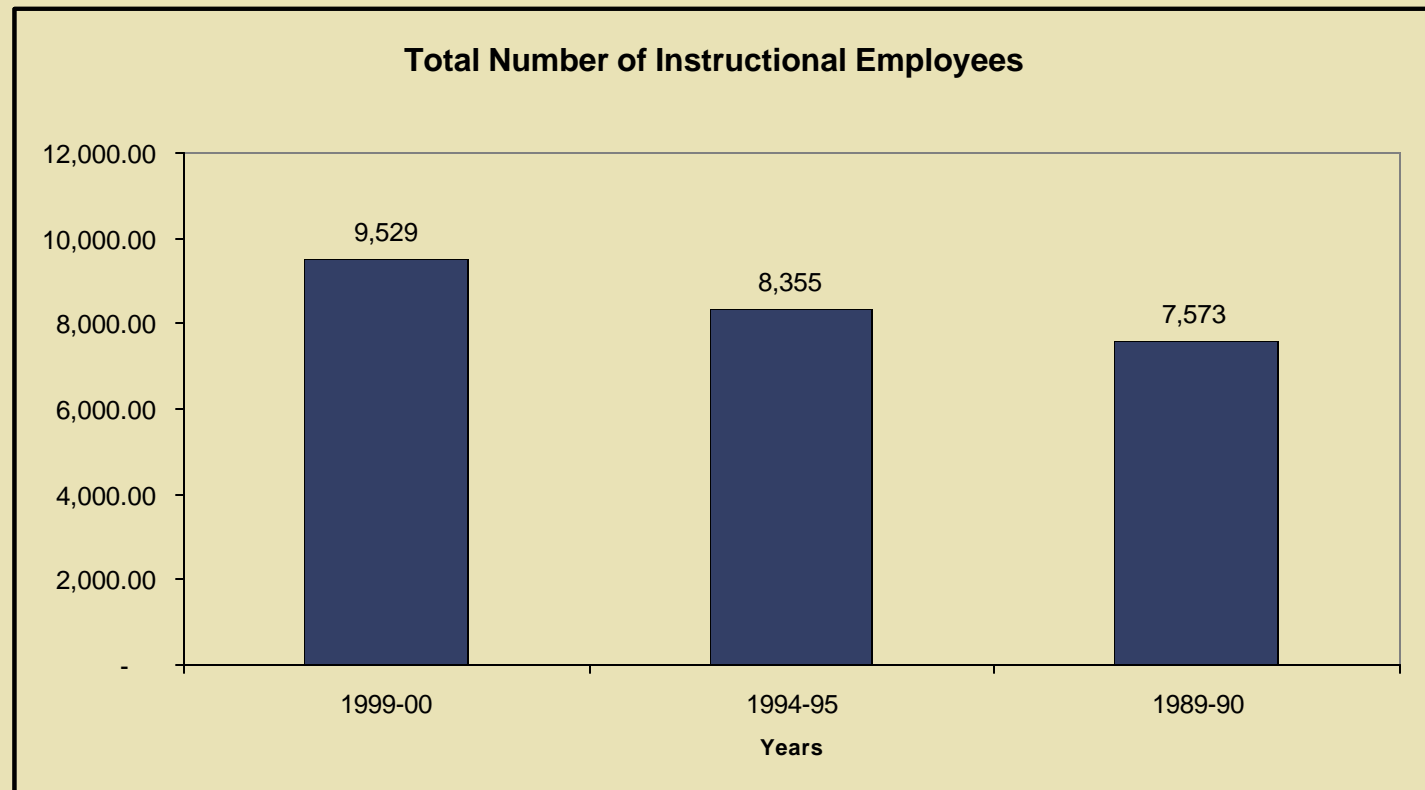
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2000-01 Budget Summary

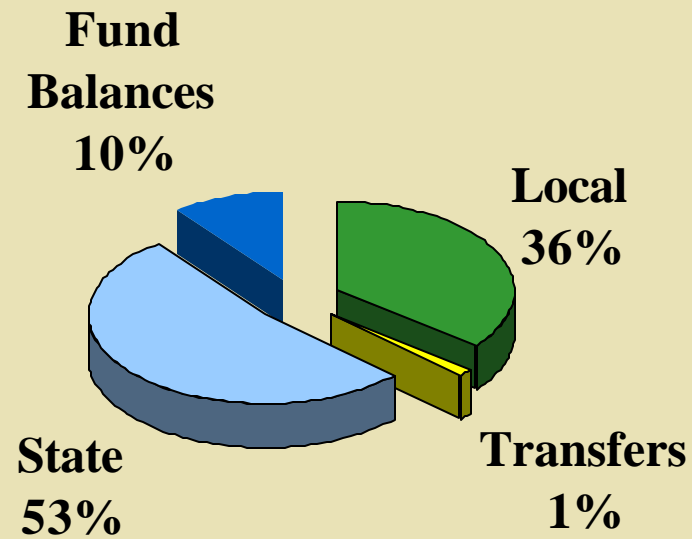
General Operating	\$ 710,514,208
Debt Service	4,513,463
Capital Outlay	328,344,043
Contracted Programs	1,179,159
School Food Service	38,767,844
Internal Service	10,468,458
Trust & Agency	709,301
	<hr/>
Grand Total	<u>\$ 1,094,496,476</u>



2000-01 Proposed Operating Budget

- ◆ Funds the Day to Day Operating Expenses of the School District
 - Salaries & Benefits
 - Supplies and Materials
 - Textbooks & Library Books
 - Student Transportation
 - Utilities
 - Maintenance & Repairs

Operating Budget Revenue Sources



Note: Federal Sources make up less than 1% of Total Revenues.



Available New Resources

(\$ Millions)

"Total Potential" Revenue Increase	\$ 37.9
Less: Increases in Categoricals	(3.7)
Plus: Redirect Tcher Training Categorical	1.6
Plus: Use of Fund Balance	5.2
Total - Available New Resources	<u>\$ 41.0</u>

Legislative Changes 2000-2001

- ◆ Increase in **BSA**
- ◆ **ESE** Guaranteed Allocation
- ◆ Supplemental Academic Instruction Categorical
- ◆ Lottery Funds
- ◆ Teacher Recruitment and Retention
- ◆ Extended Year Pilot
- ◆ Reduction in **FRS** Contribution

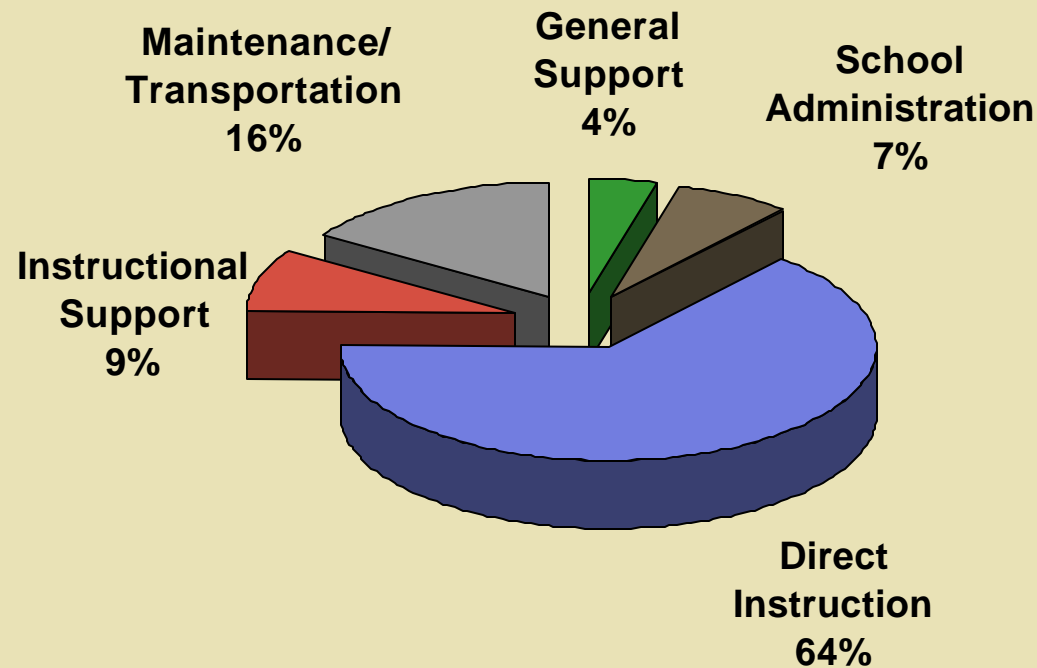




District Benchmarks

- ◆ 1994/95 - 62.2% Direct; 37.8 % Indirect
– Ranked 6th in the State
- ◆ 1995/96 - 63% Direct; 37% Indirect
– Ranked 5th in the State
- ◆ 1996/97 - 63.4% Direct; 36.6% Indirect
– Ranked 4th in the State
- ◆ 1997/98 - 63.3% Direct; 36.7% Indirect
– Ranked 4th in the State
- ◆ 1998/99 – 63.0% Direct, 37.0% Indirect (Est.)
- ◆ 1999/00 - 64.3% Direct ; 35.7% Indirect (Budget)
- ◆ 2000/01 - 64.2% Direct ; 35.8% Indirect (Budget)

Operating Budget Distribution of Funds






Operating Fund - Needs

(\$ Millions)

Multi-year Board Priorities	\$ 1.6
Budget Steering Adjustments	1.5
Staffing Plan	0.3
District-wide Cost Inflation	1.6
Salary/Benefits Increases	31.2
Additional Teacher Work Days	3.2
Other School Board Priorities	1.6
Total - Operating Needs	\$ 41.0



2000-01 Proposed Capital Outlay Budget

- ◆ Pays for Capital Projects, such as:
 - Site Acquisition
 - Construction and Remodeling
 - Maintenance, Renovations and Repairs
 - Purchase of Equipment and Motor Vehicles
 - Lease of Relocatable Educational Facilities



Capital Fund Sources

◆ **State Sources:**

- Public Education Capital Outlay (PECO)
 - Approximately 14% of New Revenue
- Capital Outlay & Debt Service (CO&DS)
 - Approximately 11% of New Revenue
- Classrooms First
 - Lottery Funds

◆ **Local Sources:**

- Property Taxes - 2.000 mills

◆ **Fund Balances (Committed Projects)**

- Past practice has been to operate under a “Pay as You Go” policy



Proposed Capital Projects

	2000-2001 Budget
Major Construction and Remodel Projects	\$ 99,196,557
Minor Remodel and Renovation Projects	15,450,000
Maintenance and Repair Projects	11,888,000
Equipment and Motor Vehicle Purchases	11,096,265
Site Acquisitions	5,924,000
Other	2,529,801
Total Capital Outlay Budget	<u>\$ 146,084,623</u>



Five-Year Capital Outlay Plan & Facilities Work Program

- ◆ Review & update – September 2000
 - Required before approval of final budget
- ◆ Major changes
 - Unitary/Controlled Choice Projects



2000-01 Proposed Debt Service Budget

- ◆ **Purpose**


- To pay the principal and interest on existing long-term debt

- ◆ **Outstanding Bond issues**

- 1971 Local Bonds
- 2000 SBE Bonds

- ◆ **Total Budget**

\$4,513,463



2000-01 Proposed Special Revenue Budget

◆ **Contracted Programs**

– **Total Budget** **\$1,179,159**

- 99/00 Continuing Grants
- New Grants Budgeted Upon Receipt

◆ **Food Service**

– **Total Budget** **\$38,767,844**

- Self-Supporting



2000-01 Proposed Internal Service Budget

- ◆ **Total Budget** **\$10,468,458**
 - Worker's Compensation
 - Central Printing
 - Liability Insurance



2000-01 Proposed Trust & Agency Budget

- ◆ **Total Budget** **\$709,301**
 - Accounts for the Assets Held by the School District While Serving as a Fiscal Agent for:
 - Expendable Trusts
 - Non-expendable Trusts
 - Agency Funds
 - Financial Aid Trusts



School Board of Pinellas County

- ◆ The Tentative Budget is on File in the Office of Budget and Resource Allocation in the Administration Building, 301 4th St. S.W., Largo, FL
- ◆ For Additional Information, Please Call: (727) 588 - 6479
- ◆ <http://www.pinellas.k12.fl.us/budget/bucover.htm>



Public Comments



Motions Necessary to Adopt the Budget

- ◆ Adoption of Tentative Budget for 2000-01
- ◆ Motion to Establish Date, Time, and Place of Second Public Hearing
- ◆ Motion to Authorize Submittal of Certification of School Taxable Value

A collection of symbolic objects is arranged on a light-colored surface. In the upper left, a portion of a wooden checkers board with a blue border and several white checkers is visible. Below it, a blue ribbon with a circular medallion and a silver star-shaped medal are displayed. To the right, a red ribbon with a circular medallion and another silver star-shaped medal are shown. In the lower left, a round compass with a white face and black markings is visible. A pair of gold-rimmed glasses with thin temples lies across the lower center of the image.

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