

The background of the slide is a collage of various US dollar bills, including \$100, \$50, and \$20 bills, scattered and overlapping. The bills are in shades of green and blue.

# **School Board of Pinellas County**

First Public Hearing to Adopt  
Tentative Budget & Millages  
July 31, 2001

The background of the slide is a collage of various US dollar bills, including \$100, \$50, and \$20 bills, scattered and overlapping. The bills are in shades of green and blue.

# **School Board of Pinellas County**

Tentative Millages  
For Fiscal Year 2001-02

# 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

2001-2002 Proposed vs "Rolled Back " Rate	Actual 2000-2001	"Rolled-Back" Rate	Proposed 2001-2002	Percent of Change
Required Local Effort	5.774	5.379	5.839	8.55%
Discretionary Millage	0.510	0.475	0.510	7.37%
Supplemental Millage	0.149	0.138	0.138	0.00%
Capital Outlay Millage	2.000	1.864	2.000	7.30%
Total Millage	8.433	7.856	8.487	8.03%



# Millages Comparison

<b>Proposed 2001-2002 vs 2000-2001 Actual</b>	<b>Actual 2000-2001</b>	<b>Proposed 2001-2002</b>	<b>Percent of Change</b>
<b>Required Local Effort</b>	<b>5.774</b>	<b>5.839</b>	<b>1.13%</b>
<b>Discretionary Millage</b>	<b>0.510</b>	<b>0.510</b>	<b>0.00%</b>
<b>Supplemental Millage</b>	<b>0.149</b>	<b>0.138</b>	<b>-7.38%</b>
<b>Capital Outlay Millage</b>	<b>2.000</b>	<b>2.000</b>	<b>0.00%</b>
<b>Total Millage</b>	<b>8.433</b>	<b>8.487</b>	<b>0.64%</b>



# 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 2001-02 projects as advertised



# Millage Proceeds by Type

Type	Millage	Proceeds
Operating		
Required	5.839	\$ 235,735,513
Discretionary	0.510	20,590,017
Supplemental	0.138	5,571,416
Total Operating	6.487	261,896,946
Capital Outlay	2.000	80,745,166
Total Millage	8.487	\$ 342,642,112





# Public Comments



# Motions Necessary to Adopt Millage Rates

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



The background of the slide is a collage of various US dollar bills, including \$100, \$50, and \$20 bills, scattered and overlapping. The bills are in shades of green and blue.

# **School Board of Pinellas County**

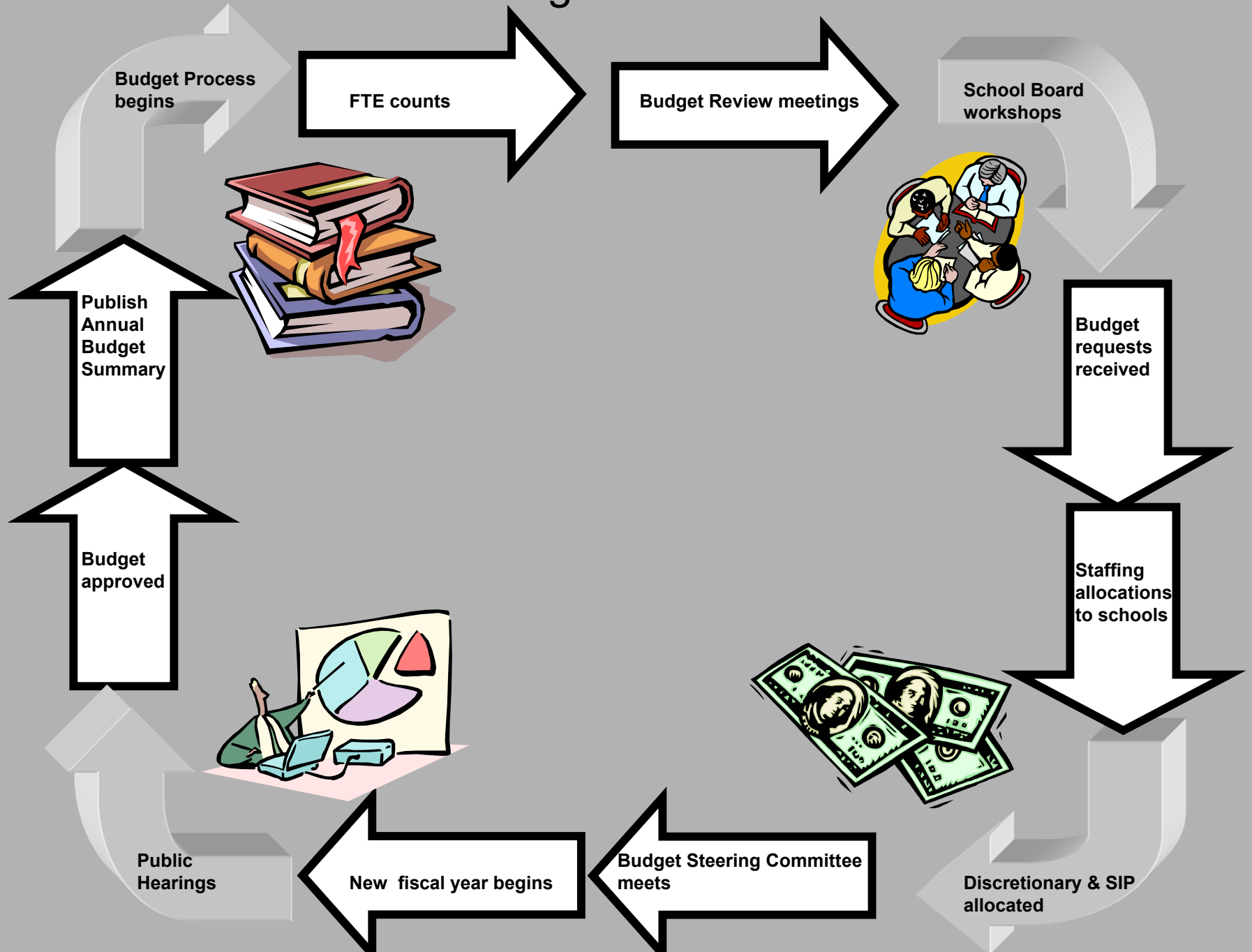
Tentative Budget  
For Fiscal Year 2001-02

# Budget Calendar

- ▼ October 2000 - April 2001
  - ▼ Board Workshops
  - ▼ Budget Analysis
  - ▼ Budget Forecasting
  - ▼ Staffing Plan Development
- ▼ April - June 2001
  - ▼ Budget Development
  - ▼ Budget Steering Committee
- ▼ July - September 2001
  - ▼ 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

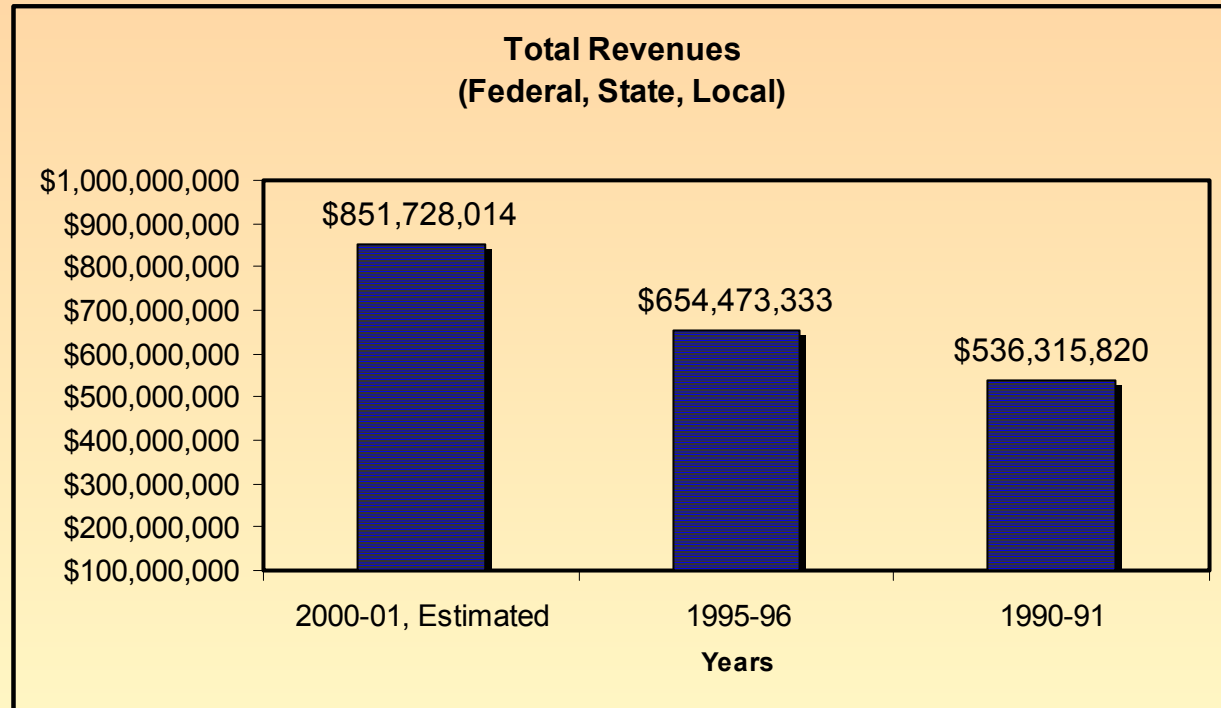


# Required Advertisements

- ▼ 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
    - ▼ “2001/02 Budget Summary”
  - ▼ Historical summary of financial and demographic data
    - ▼ 2000-2001, 1995-96, and 1990-91



# HB 887 - Required Advertisements

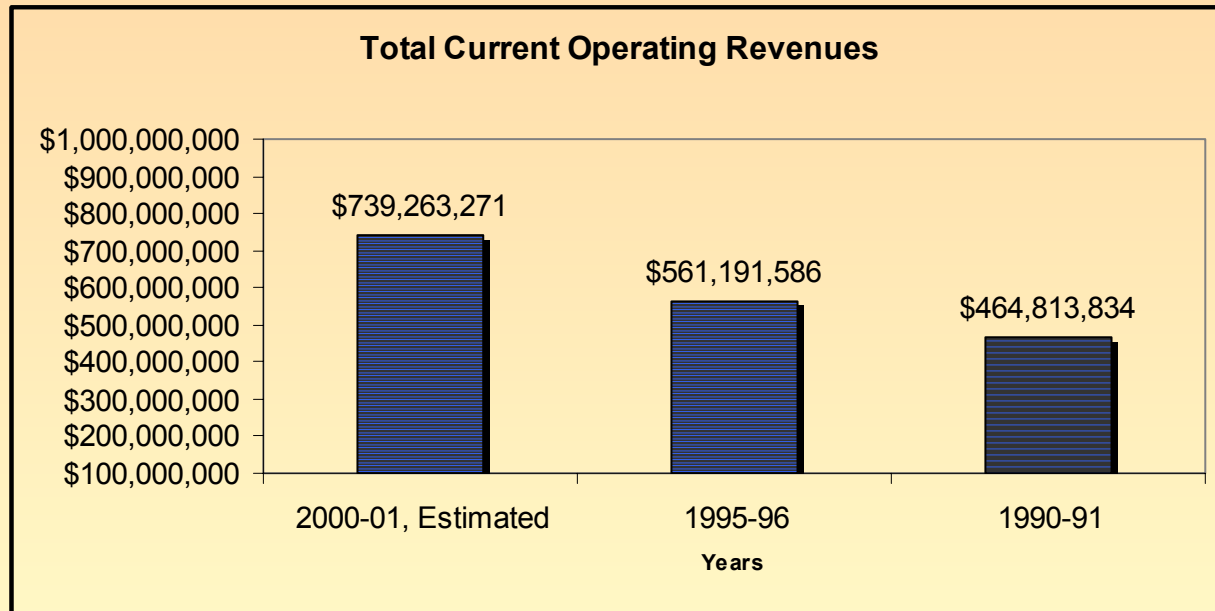


Workforce Development funds are included in total revenues for the above three years. Because related UFTE has been excluded since 1997-1998, all calculations for funding per UFTE across time are misleading.

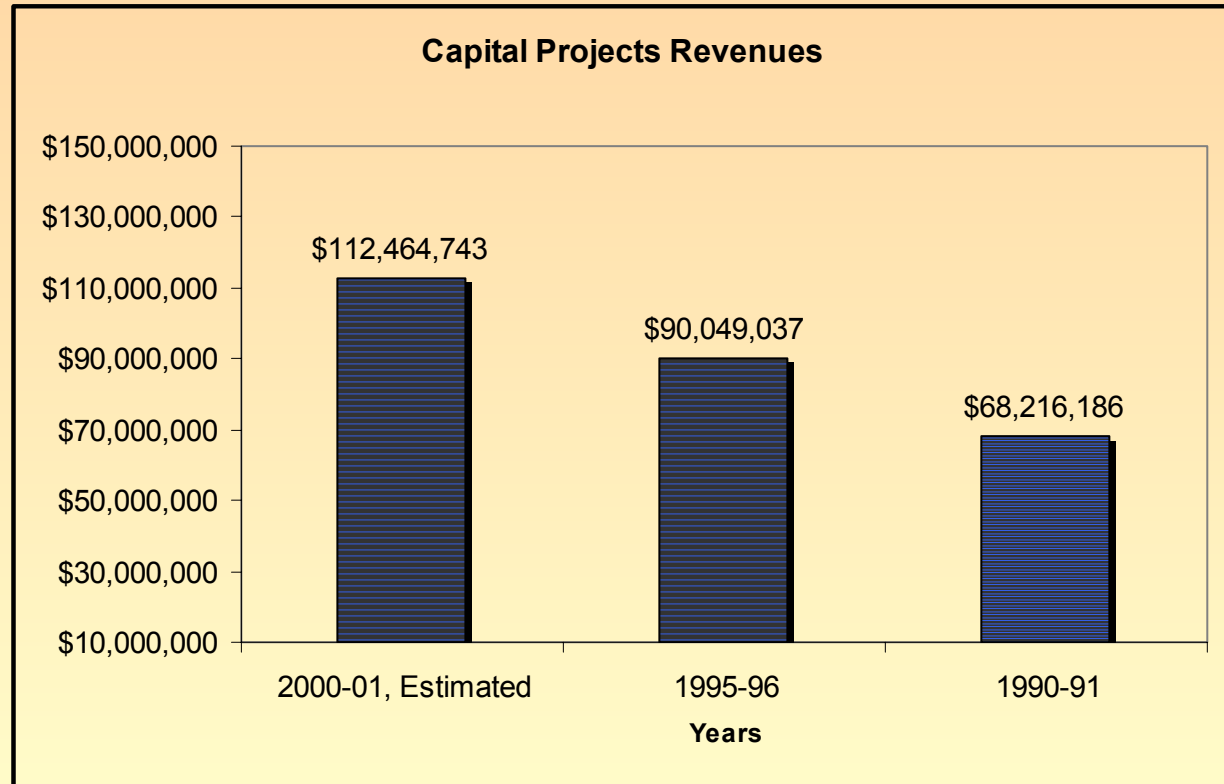




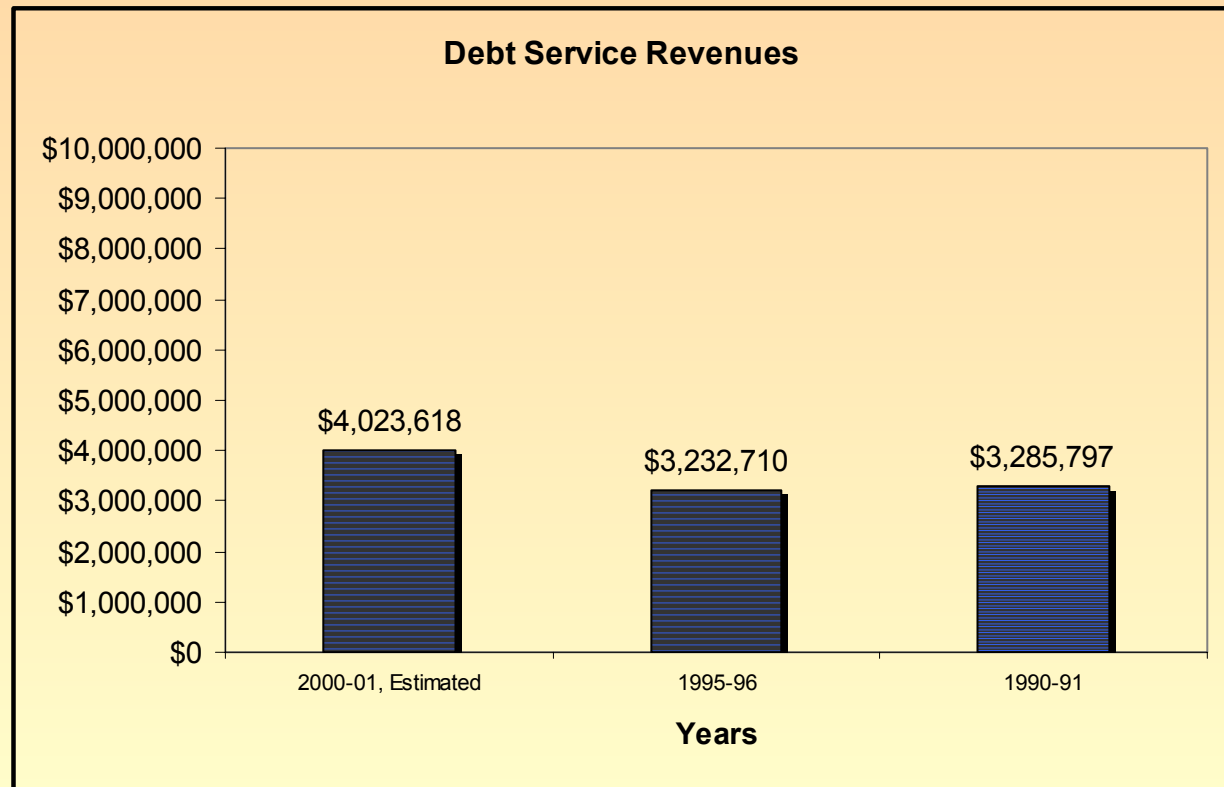
# HB 887 - Required Advertisements



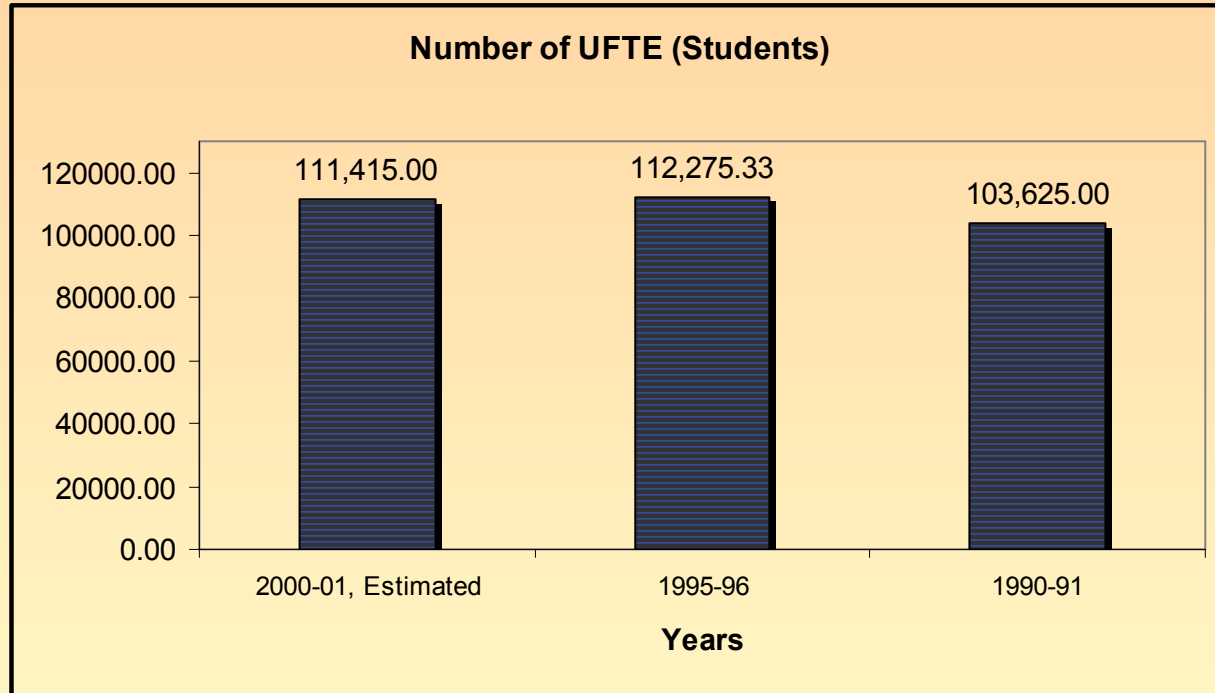
# HB 887 - Required Advertisements



# HB 887 - Required Advertisements



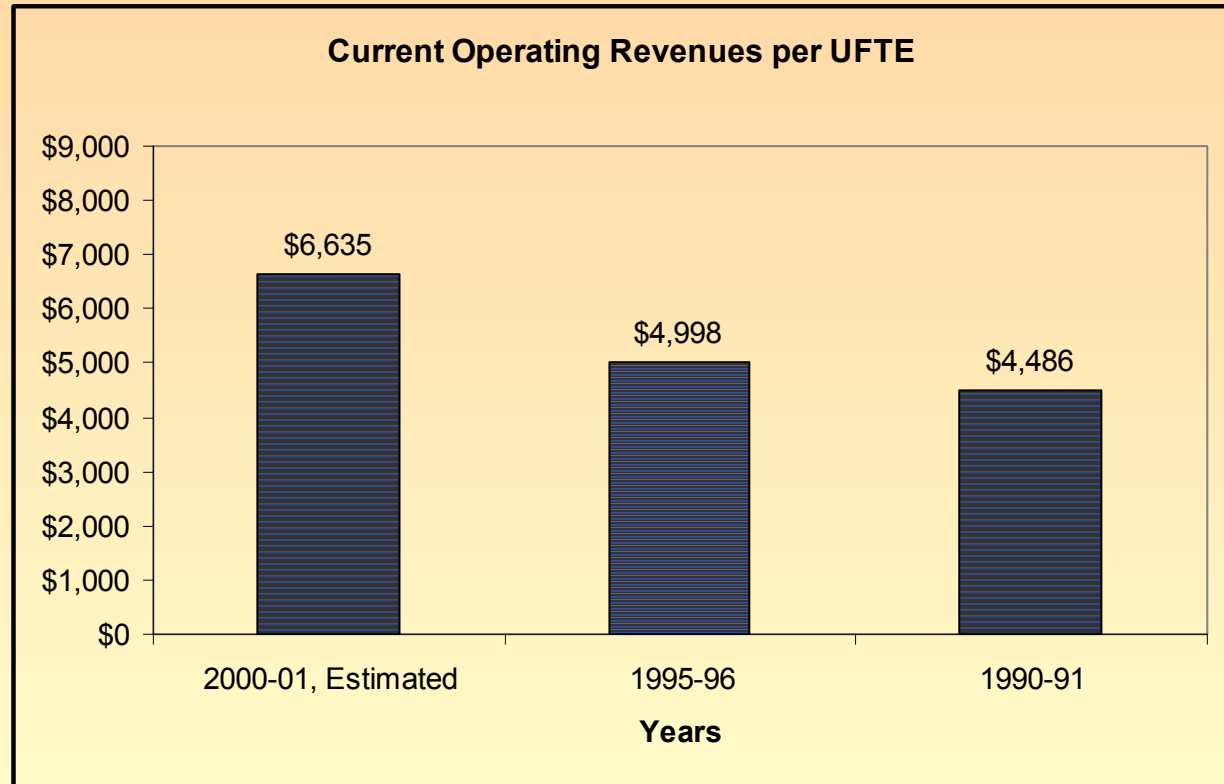
# HB 887 - Required Advertisements



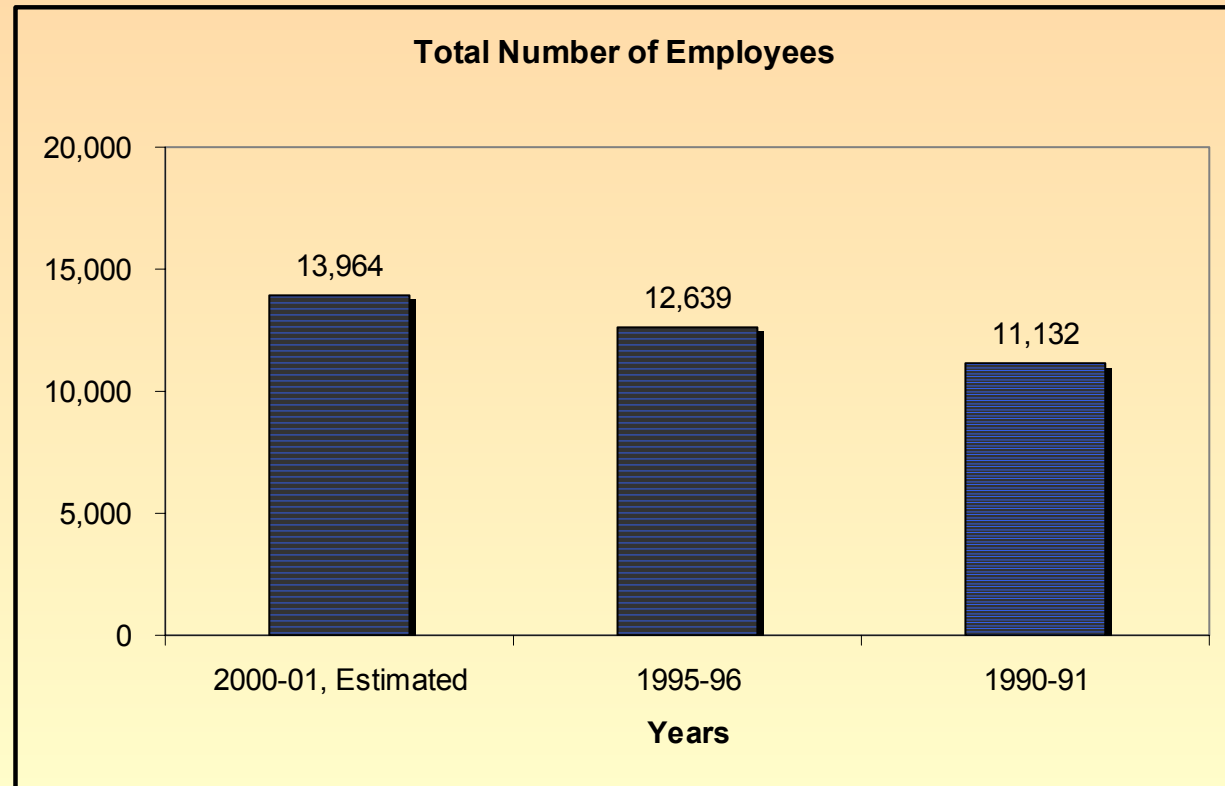
Due to the exclusion of Adult Programs from UFTE beginning in 1997-1998, total UFTE are not comparable across the years in this historical comparison.



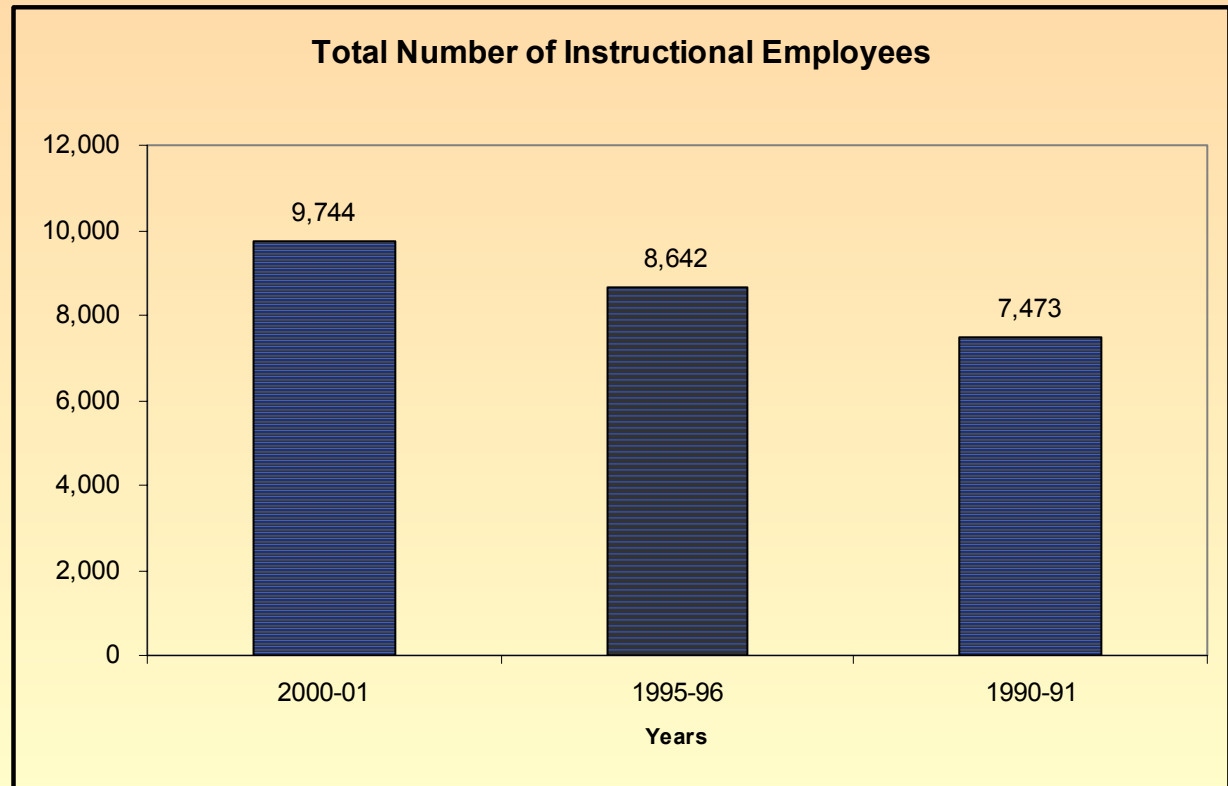
# HB 887 - Required Advertisements



# HB 887 - Required Advertisements



# HB 887 - Required Advertisements



# 2001-02 Budget Summary

<b>General Operating</b>	<b>\$ 740,669,339</b>
<b>Debt Service</b>	<b>4,893,949</b>
<b>Capital Outlay</b>	<b>360,789,829</b>
<b>Contracted Programs</b>	<b>1,094,769</b>
<b>School Food Service</b>	<b>41,738,754</b>
<b>Internal Service</b>	<b>10,129,453</b>
<b>Grand Total</b>	<b><u>\$ 1,159,316,093</u></b>



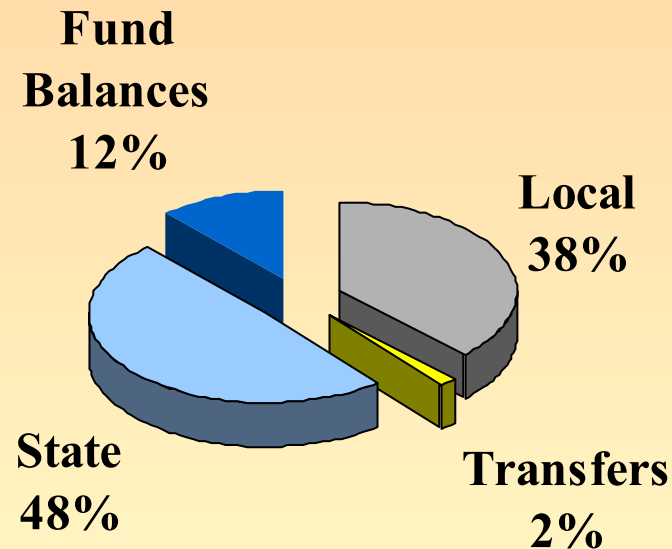


# 2001-02 Proposed Operating Budget

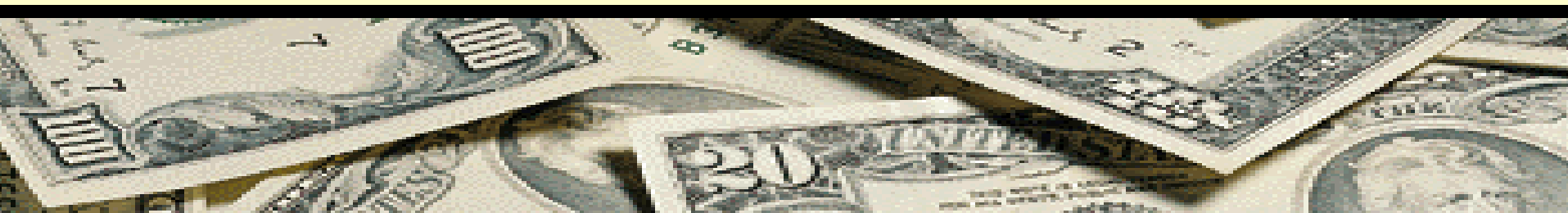
- ▼ Funds the Day to Day Operating Expenses of the School District
  - ▼ Salaries & Benefits
  - ▼ Supplies and Materials
  - ▼ Textbooks & Library Books
  - ▼ Student Transportation
  - ▼ Utilities
  - ▼ Maintenance & Repairs



# Operating Budget Revenue Sources



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



# Available New Resources

(\$ Millions)

<b>"Total Potential" Revenue Increase</b>	<b>\$ 18.9</b>
<b>Less: Increases in Categoricals</b>	<b>(8.5)</b>
<b>Plus: Budget Realignment</b>	<b>12.8</b>
<b>Plus: Use of Fund Balance</b>	<b>2.0</b>
<b>Total - Available New Resources</b>	<b><u>\$ 25.2</u></b>

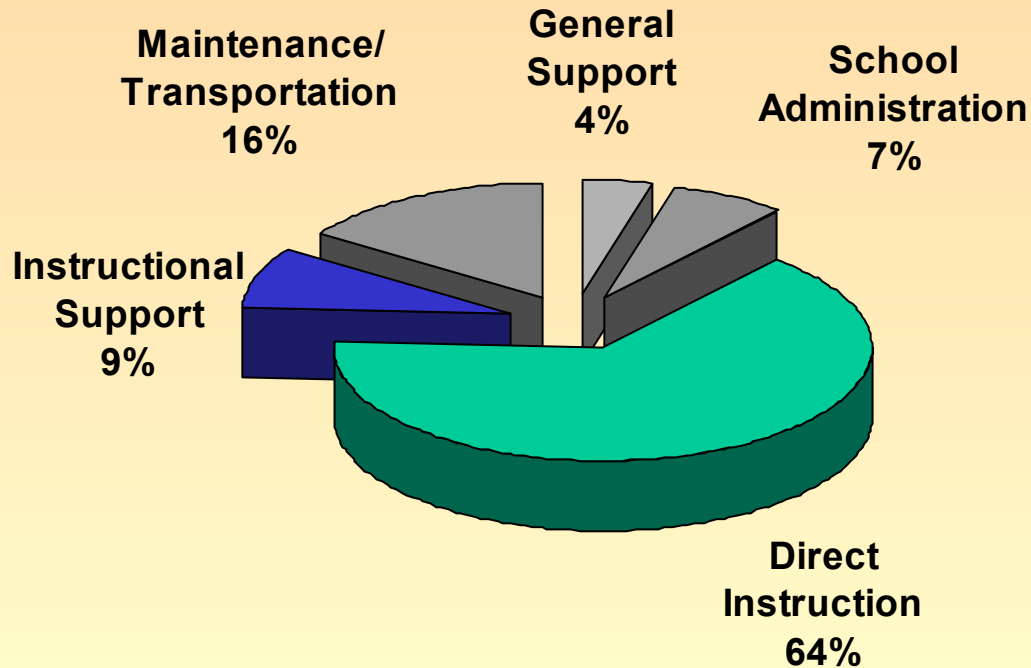


# Legislative Changes 2001-2002

- ▼ Decrease in BSA
- ▼ ESE Guaranteed Allocation
- ▼ Supplemental Academic Instruction Categorical
- ▼ Extended Year Pilot
- ▼ Lottery Funds
- ▼ Teacher Recruitment and Retention
- ▼ Reduction in FRS Contribution
- ▼ “Dollars to the Classroom”
- ▼ “John McKay Scholarships”



# Operating Budget Distribution of Funds



# Operating Fund - Needs

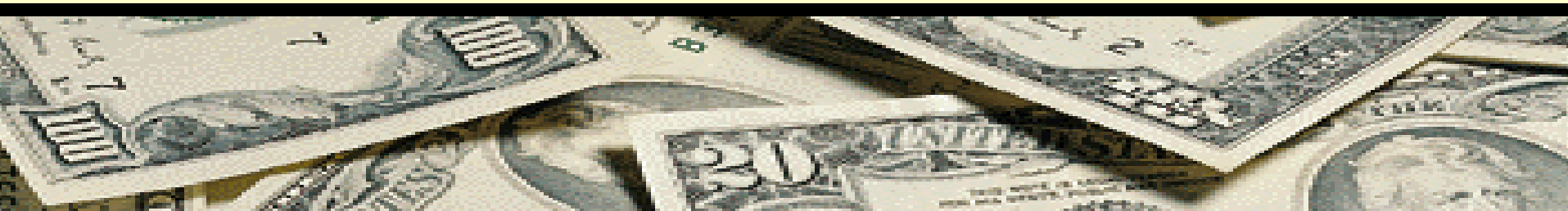
(\$ Millions)

<b>Multi-year Board Priorities</b>	<b>\$ 0.2</b>
<b>Budget Steering Adjustments</b>	<b>-</b>
<b>Staffing Plan</b>	<b>2.5</b>
<b>District-wide Cost Inflation</b>	<b>1.5</b>
<b>Salary/Benefits Increases</b>	<b>12.5</b>
<b>Employee Insurance Benefits</b>	<b>8.5</b>
<b>Total - Operating Needs</b>	<b><u>\$ 25.2</u></b>



# 2001-02 Proposed Capital Outlay Budget

- ▼ Pays for Capital Projects, such as:
  - ▼ Site Acquisitions
  - ▼ Construction and Remodeling
  - ▼ Maintenance, Renovations and Repairs
  - ▼ Purchase of Furniture, Equipment and Technology
  - ▼ Purchase of School Buses
  - ▼ Purchase of Other Heavy Equipment and Vehicles
  - ▼ Lease of Relocatable Educational Facilities



# Capital Fund Sources

## ▼ State Sources:

- ▼ Public Education Capital Outlay (PECO)
- ▼ Capital Outlay & Debt Service (CO&DS)
  - ▼ Flow-through revenue has been bonded (*state*)
- ▼ Classrooms First
  - ▼ Lottery Funds have been bonded (*state*)
- ▼ State fund sources account for nearly 32% of new revenues

## ▼ Local Sources:

- ▼ Property Taxes - 2.000 mills
- ▼ Local fund sources account for over 68% of new revenues

## ▼ Fund Balances (Committed Projects)

- ▼ Past practice has been to operate under a “Pay-As-You-Go” policy
- ▼ Fund balances now include committed, but unexpended, bond funds





# Proposed Capital Projects

	<u>2001-2002 Budget</u>
<b>Major Construction and Remodel Projects</b>	<b>\$ 101,910,070</b>
<b>Minor Remodel and Renovation Projects</b>	<b>15,150,000</b>
<b>Maintenance and Repair Projects</b>	<b>9,926,000</b>
<b>Equipment and Motor Vehicle Purchases</b>	<b>11,229,180</b>
<b>Site Acquisitions</b>	<b>2,740,000</b>
<b>Other</b>	<b><u>19,125,443</u></b>
<b>Total Capital Outlay Budget</b>	<b><u>\$ 160,080,693</u></b>



# Five-Year Capital Outlay Plan & Facilities Work Program

- ▼ Review and update Five-Year Capital Outlay Plan
  - ▼ School Board will review recommended updates to plan on September 11, 2001
  - ▼ Plan must be updated before Board approves final budget
- ▼ Major changes
  - ▼ Unitary/Controlled Choice Projects are continued
  - ▼ New “Year 5” (2005/06) is incorporated into plan
  - ▼ State-mandated retrofitting of Relocatable Classroom Facilities is funded
  - ▼ Adjustments to existing or planned projects are included, based on current construction market conditions



# 2001-02 Proposed Debt Service Budget

- ▼ **Purpose**

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

- ▼ **Outstanding Bond issues**

- ▼ 2000 SBE Bonds
  - ▼ 2001 SBE Bonds

- ▼ **Total Budget** **\$4,893,949**



# 2001-02 Proposed Special Revenue Budget

## ▼ Contracted Programs

- ▼ **Total Budget** **\$1,094,769**
  - ▼ 00/01 Continuing Grants
  - ▼ New Grants Budgeted Upon Receipt

## ▼ Food Service

- ▼ **Total Budget** **\$41,738,754**
  - ▼ Self-Supporting



# 2001-02 Proposed Internal Service Budget

- ▼ **Total Budget** **\$10,129,453**
  - ▼ Worker's Compensation
  - ▼ Liability Insurance



# 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 2001-02
- ▼ Motion to Establish Date, Time, and Place of Second Public Hearing
- ▼ Motion to Authorize Submittal of Certification of School Taxable Value





The background of the slide is a collage of various US dollar bills, including \$100, \$50, and \$20 bills, scattered across the entire surface. The bills are slightly out of focus, creating a textured, financial backdrop.

# **School Board of Pinellas County**

First Public Hearing to Adopt Tentative  
Budget & Millages  
July 31, 2001