



Franklin County District Schools

85 School Rd., Suite 1
Eastpoint, FL 32328

**FRANKLIN COUNTY SCHOOL BOARD
SPECIAL MEETING
WILLIE SPEED BOARD ROOM**

JULY 24, 2017

5:15 P.M.

AGENDA

Guiding students toward a brighter tomorrow

I. CALL TO ORDER

ITEMS FOR BOARD ACTIONS/APPROVAL

II. FINANCE

- A. Authorization to Advertise 2017-18 Superintendent's Proposed Tentative Budget

III. ADJOURNMENT

DISTRICT 1
GEORGE THOMPSON

DISTRICT 2
PAM MARSHALL

DISTRICT 3
TERESA ANN MARTIN

DISTRICT 4
STACY KIRVIN

DISTRICT 5
CARL WHALEY



Franklin County District Schools

85 School Rd., Suite 1
Eastpoint, FL 32328

Superintendent Traci Moses
tmoses@franklin.k12.fl.us
(850)670-2810 ex. 4111

TO: Traci Moses, Superintendent
FROM: Shannon Venable, Director of Financial Services
DATE: July 20, 2017
RE: **Tentative Budget Advertisement 2017-18**

Attached is the 2017-18 proposed tentative budget and TRIM advertisements as required by the Florida Department of Revenue. The TRIM ad documents must be considered for board approval on July 24, 2017 for submission to the newspaper to meet the advertising deadline of for publishing on July 27th.

At your pleasure you may submit these attachments to the board for their review.

DISTRICT 1
GEORGE THOMPSON

DISTRICT 2
PAM MARSHALL

DISTRICT 3
TERESA ANN MARTIN

DISTRICT 4
STACY KIRVIN

DISTRICT 5
CARL WHALEY

NOTICE OF PROPOSED TAX INCREASE

The Franklin County School District will soon consider a measure to increase its property tax levy.

Last year's property tax levy

A.	Initially proposed tax levy.....	\$	<u>10,836,233</u>
B.	Less tax deductions due to Value Adjustment Board and other assessment changes.....	\$	<u>(140,572)</u>
C.	Actual property tax levy.....	\$	<u>10,876,552</u>
	This year's proposed tax levy.....	\$	<u>11,386,895</u>

A portion of the tax levy is required under state law in order for the school board to receive \$2,652,321 in state education grants.

The required portion has increased by 5.2 percent, and represents approximately six tenths of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on Monday, July 31, 2017 at 5:15 P.M. at the Willie Speed Board Room, Eastpoint, Florida.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

**SCHOOL BOARD OF FRANKLIN COUNTY
BUDGET SUMMARY NOTICE
FY 2017-2018**

PROPOSED MILLAGE LEVY

Operating	
Local Required	3.6090
Discretionary	0.7480
Capital Outlay	1.0000
Additional Operating	0.5000
TOTAL	5.8570

BUDGET - ALL FUNDS

REVENUES	GENERAL OPERATING	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
Federal Sources	100,000	2,191,600			2,291,600
State Sources	2,361,158	17,000	306,000	202,234	2,886,392
Local Sources	9,712,181	89,000		1,845,557	11,646,738
TOTAL REVENUE	12,173,339	2,297,600	306,000	2,047,791	16,824,730
Transfers In	631,000		1,537,740		2,168,740
Fund Balance - July 1, 2017	2,326,414	354,721	930	2,331,258	5,013,323
TOTAL REVENUE AND BALANCES	15,130,753	2,652,321	1,844,670	4,379,049	24,006,793
EXPENDITURES					
Instructional	7,995,000	893,000			8,888,000
Pupil Personnel Services	223,000	73,000			296,000
Instructional Media Services	81,000				81,000
Instructional and Curriculum Services	31,000	158,000			189,000
Instructional Staff Training	23,000	52,000			75,000
Instruction Related Technology	150,435	-			150,435
Board of Education	500,000				500,000
General Administration	192,000	32,500			224,500
School Administration	482,000	1,000			483,000
Facilities Acquisition and Construction	315,000			335,000	650,000
Fiscal Services	290,000				290,000
Food Services	-	1,125,000			1,125,000
Central Services	405,000	4,600			409,600
Pupil Transportation Services	760,000	22,000			782,000
Operation of Plant	925,000	10,500			935,500
Maintenance of Plant	270,000				270,000
Administrative Technology Services	34,600				34,600
Community Services					-
Debt Service			1,537,740		1,537,740
TOTAL EXPENDITURES	12,677,035	2,371,600	1,537,740	335,000	16,921,375
Transfers Out			306,000	1,862,740	2,168,740
Fund Balance - June 30, 2018	2,453,718	280,721	930	2,181,309	4,916,678
TOTAL EXPENDITURES, TRANSFERS & FUND BALANCES	15,130,753	2,652,321	1,844,670	4,379,049	24,006,793

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Franklin County School District will soon consider a measure to continue to impose a **1.00 mill** property tax for the Capital Outlay projects listed herein.

This tax is in addition to the school board’s proposed tax of **4.857 mills** for operating expenses and is proposed solely at the discretion of the school board.

****THE PROPOSED COBMINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE.**

The capital outlay tax will generate approximately \$1,866,386 to be used for the following projects:

CONSTRUCTION AND REMODELING

- One (1) New Bus Garage and Fueling Facility
 - Other Improvements at FCS
 - Land Acquisition
- School and District Administrative Offices
 - School Classrooms and Restrooms Facilities
 - Building Acquisition

MAINTENANCE, RENOVATION, AND REPAIR

- Reimbursement of the maintenance, renovation, and repairs paid through the General Fund as permitted by Florida Statute.
 - Repair or Resurface Parking Lot and Walkways
 - Repair/Replace Locks, Doors, Windows
 - Repair/Replace Fire Alarm and Intrusion Systems
 - Replace Carpet/Floor Tile
 - Intercom System Replacement or Repairs
 - Playground Equipment/Outdoor Athletic Facilities Repair
 - Safety (SREF) Requirements/AED Devices
 - Classroom Remodeling/Renovations
 - Renovation and Repair from hurricane damage
- Fencing and Gates
 - Renovate BES
 - Painting and Repairs
 - Roof Repairs and Replacement
 - Resurfacing of Floors
 - HVAC
 - Phone Systems
 - Sound System Replacement
 - Security Systems Replacement

MOTOR VEHICLE PURCHASES

- Purchase of (1) School Bus
- Purchase of (1) Fleet Vehicle
- Purchase of (1) ESE Vehicle

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

- Purchase/Lease of New Computers
 - Purchase/Lease of student Electronic Learning Devices
 - School Furniture and Equipment
 - District Office Furniture/Equipment
 - Purchase/Installation of School Food Service Equipment
 - Purchase software application for district-wide administration of personnel
- Management Information Systems Software
 - Communications Equipment
 - Electronic Records Retention Scanning System
 - Indoor/Outdoor Message Systems

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

- Leasing of educational and ancillary facilities and plants
- HVAC Maintenance Agreements at FCS
- One (1) New K-12 School

PAYMENTS OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES, AND REGULATIONS

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

****CHARTER SCHOOL CAPITAL OUTLAY PROJECTS PURSUANT TO S. 1013.62(4),F.S.

PURCHASE OF REAL PROPERTY

CONSTRUCTION OF SCHOOL FACILITIES

PURCHASE OR LEASE OF PERMANENT OR RELOCATABLE SCHOOL FACILITIES

PURCHASE OF VEHICLES TO TRANSPORT STUDENTS

RENOVATION, REPAIR, AND MAINTENANCE OF SCHOOL FACILITIES

**PAYMENT OF THE COST OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE
NECESSARY TO INSURE SCHOOL FACILITIES**

**PURCHASE OR LEASE OF DRIVER'S EDUCATION VEHICLES, MAINTENANCE VEHICLES,
SECURITY VEHICLES, OR VEHICLES USED IN STORING OR DISTRIBUTING MATERIALS AND
EQUIPMENT**

**COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR
GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL
INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE**

All concerned citizens are invited to a public hearing to be held on Monday, July 31, 2017 at 5:15 P.M. at the Willie Speed Board Room, Eastpoint, Florida.

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