

Preliminary Budget Workshop – General Fund For Fiscal Year 2017-18

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Chief Financial Officer

Tuesday, June 13, 2017



What do we know?

- ▶ Conference report – vetoed by the Governor 6/2/17
- ▶ Special session set for June 7th – 9th
- ▶ Joint press conference – 6/2/17
 - ▶ House Speaker Richard Corcoran
 - ▶ Governor Rick Scott
 - ▶ Senate President Joe Negron
- ▶ “The Deal”
 - ▶ \$400 million - line-item vetoes
 - ▶ \$200 million - K-12 funding (\$100/student)
 - ▶ \$76 million - state tourism marketing
 - ▶ \$85 million – job creation
 - ▶ Governor Scott take a further look at HB 7069




What do we know? Conference Rpt.

- ▶ Provided \$2.165 million in additional funding
 - ▶ 0.41% increase vs. 1.20% state-wide
 - ▶ Base student allocation (BSA) decreased \$27.07 / student (WFTE)
 - ▶ Required local effort millage – rolled-back rate
 - ▶ \$4.326 mils vs. \$4.718 mils
 - ▶ \$14 million impact
 - ▶ Discretionary millage (\$0.748 mils) drove overall increase
 - ▶ \$2,197,456
- ▶ Vetoed by Governor Scott




“The Deal”

- ▶ \$100 increase in base student allocation
 - ▶ Assumption
 - ▶ All other state funding remains same as conference report
 - ▶ Required local effort millage remains rolled-back
 - ▶ Will provide \$10,097,703 in additional funding
- 




Recurring Budgetary Savings



▶ Winter break closure	\$ 70,000
▶ Depart. operating budget scrub	\$ 833,748
▶ Lapse salaries – retirees	<u>\$1,098,899</u>
▶ Total recurring savings	\$2,002,647




Mandated Usage



▶ Committed Categoricals	\$ 90,555
▶ Increase in Florida Retirement System (FRS) contribution	\$1,300,000
▶ Charter school growth in FTE	\$4,890,226
▶ Staff increase due to increased ESE students (still being evaluated)	<u>\$1,551,564</u>
▶ Total mandated usage	\$7,832,345




Available Recurring after Mandates



▶ Assumed special session funding	\$10,097,703
▶ Recurring budgetary savings	\$ 2,002,647
▶ Less: mandated usage	<u>(\$ 7,832,345)</u>
▶ Available recurring after mandates	\$ 4,268,005



To Be Determined

- ▶ HB 7069 impacts
 - ▶ Title I Funding Distribution
 - ▶ 75% threshold
 - ▶ Distribution directly to eligible schools
 - ▶ Recess requirement impact
 - ▶ Funding budget priorities
 - ▶ Year-end closing of FY 2016-2017
- 



Budget Priorities

- ▶ Categorized
 - ▶ Critical priorities
 - ▶ Very high priorities
 - ▶ High priorities
 - ▶ Non-recurring
 - ▶ Ranked by category
 - ▶ Lowest cost to highest cost
- 

Budget Priorities - Critical

Ranking	Project Name	Estimated 2017 / 2018 Costs Only					
		Operating Fund			Capital Funds	Other Funds	Totals
		Salaries/Benefits	Other	Total			
Critical							
1	Suicide Prevention Program, \$1,000/high school, TBD by Principals		\$16,000	\$16,000			\$16,000
2	Southlake Choice School	170,838		170,838	1,250,000		1,420,838
3	Salary Increase @ 1% multiplier	4,200,000		4,200,000			4,200,000
Total Critical Priorities		4,370,838	16,000	4,386,838	1,250,000	0	5,636,838

Budget Priorities – Very High

Ranking	Project Name	Estimated 2017 / 2018 Costs Only					
		Operating Fund			Capital Funds	Other Funds	Totals
		Salaries/Benefits	Other	Total			
Very High							
1	Applicant Tracking Software		43,045	43,045			43,045
2	AVID Implementation - 2 additional		52,908	52,908			52,908
3	Choice Regional Busing Proposals - Option 1		55,291	55,291	5,775,000		5,830,291
4	Restructuring of Alternative Learning Centers and Implementation of Pathways School at Gardendale & South ALC (Pinegrove)		105,000	105,000			105,000
5	Athletic Assistance		200,000	200,000			200,000
6	Centralized Internal Accounts	166,084	35,500	201,584		67,000	268,584
7	School Security-Resource Officers in every school		250,000	250,000			250,000
8	Tier 1 social/emotional supports (all teachers) Champs - Could phase in	450,000	225,000	675,000			675,000
9	16 Early Literacy Instructional Coaches and Director for BAS & Principal Supervision	917,186		917,186			917,186
10	Social Emotional Support - 18 social workers	1,125,669		1,125,669			1,125,669
Total Very High Priorities		2,658,939	966,744	3,625,683	5,775,000	67,000	9,467,683

Budget Priorities – High

Ranking	Project Name	Estimated 2017 / 2018 Costs Only					
		Operating Fund			Capital Funds	Other Funds	Totals
		Salaries/Benefits	Other	Total			
High							
1	Issue-track software		35,000	35,000			35,000
2	Expand Gifted Program	62,537	12,000	74,537			74,537
3	Campus Monitors for Melbourne, Eau Gallie, and Satellite	84,071		84,071			84,071
Total High Priorities		146,608	47,000	193,608	0	0	193,608

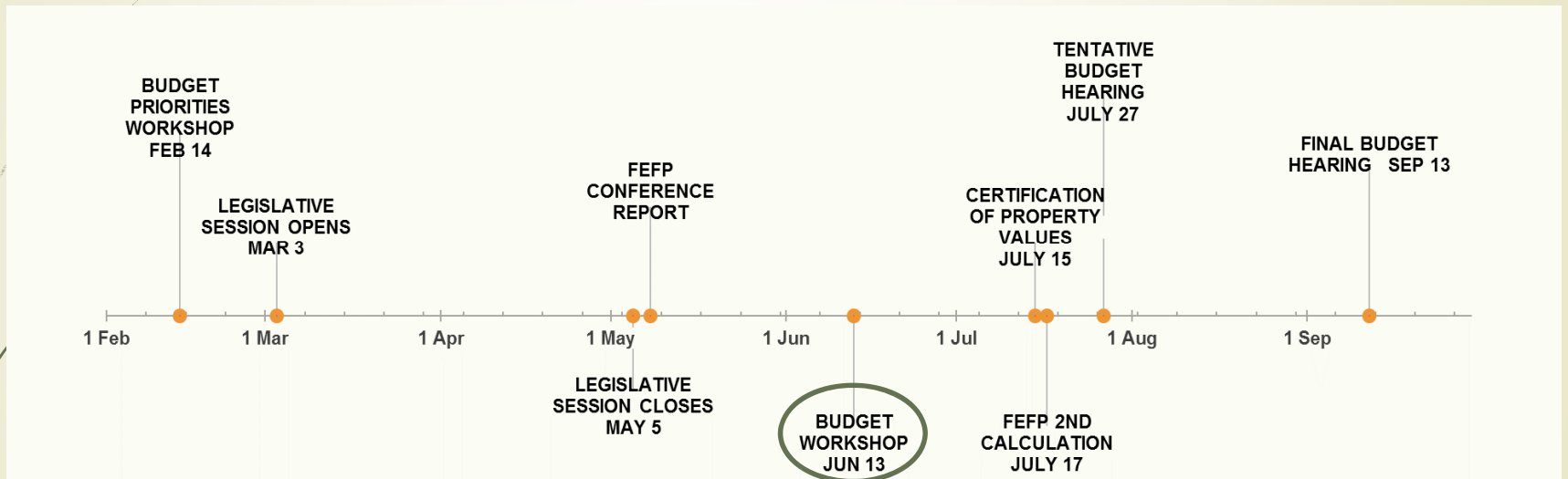
Budget Priorities – Non-recurring

Ranking	Project Name	Estimated 2017 / 2018 Costs Only					
		Operating Fund			Capital Funds	Other Funds	Totals
		Salaries/Benefits	Other	Total			
1	Preparing New Principal Program-NISL Program		30,000	30,000			60,000
2	HUMANeX Ventures screener and training		30,000	30,000			60,000
3	Discipline Plan Training		35,000	35,000			70,000
4	Automation of Personnel Files		180,000	180,000			360,000
Total Non-recurring		0	275,000	275,000	0	0	550,000

Next Steps

- ▶ Completion of special session & Governor signs K-12 appropriation
- ▶ Florida Department of Education to issue 1st Calculation of the funding (FEFP)
- ▶ Finalize tentative budget
- ▶ Request approval to advertise first public hearing, tentative budget and millage (TRIM) – July 11th
- ▶ Certification of millage and 2nd FEFP Calculation – July 17th
- ▶ TRIM advertisement published in newspaper – July 22rd
- ▶ First public hearing to adopt Tentative budget and millage
 - ▶ Thursday, July 27th at 5:30 p.m. in the Board Room
- ▶ Board feedback, adjustments as needed
- ▶ Second public hearing to adopt Final budget and millage
 - ▶ Thursday, September 7th at 5:30 p.m. in the Board Room

Budget Timeline



Questions





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