

DISTRICT SCHOOL BOARD

OF MONROE COUNTY

*** TENTATIVE ***
ANNUAL BUDGET
2020 — 2021



Presented to:
The School Board of Monroe County

Ms. Mindy Conn	Chair, District 3
Mr. John Dick	Vice-Chair, District 4
Mr. Andy Griffiths	Member, District 2
Mr. Bobby Highsmith	Member, District 1
Dr. Sue Woltanski	Member, District 5

Mr. Mark T. Porter, Superintendent of Schools
Mrs. Beverly Anders, Executive Director of
Finance

July 28, 2020

Monroe County School District

Tentative Annual Budget • 2020-2021 Table of Contents

Superintendent’s Budget Message	1
Budget Summary (Proposed Operating Budget Expenditures)	5
2020-2021 School District Budget Chart by Fund.....	6
School District Millage History	7
Millage Levy Information	8
Three-Column Reports (Audited, Unaudited, and Proposed Budget):	
General Fund	9
School Food Service Fund	11
Special Revenue Federal Funds	12
Debt Service Funds.....	13
Capital Projects Funds.....	14
Health Insurance Internal Service Fund.....	15
Workman’s Comp/General Liability.....	16
Vista Internal Service	17
Fiduciary Funds	18
Certification of School Taxable Value	19
Notice of Proposed Tax Increase	21
Notice of Tax for School Capital Outlay	22
Resolution Adopting Tentative Millage Rates.....	23
Resolution Adopting Tentative Budget.....	24

MARK T. PORTER
Superintendent of Schools



Members of the Board

District # 3
MINDY CONN
Chairwoman

District #4
JOHN DICK
Vice-Chairman

District # 1
BOBBY HIGHSMITH

District # 2
ANDY GRIFFITHS

District # 5
DR. SUE WOLTANSKI

SUPERINTENDENT'S BUDGET MESSAGE

JULY 28, 2020

To the Members of the Monroe County School Board and Citizens of Monroe County,
Florida

The budget is the financial plan for the School District and is one of the most important tasks undertaken by the District. The strategies expressed in this budget align with the strategic plan – Charting the Course to Excellence. This coordinated planning process will enable the District to focus on the Board's goals and priorities, and will enhance the educational process for all students. The fiscal year 2020/21 General Fund budget totals \$114,961,436 and was prepared as prescribed by Florida Statutes. This proposed budget is \$3.2 million or 2.8 percent more than the 2019/20 advertised budget. This proposed budget is \$3.3 million more than the current budget that includes budget adjustments made during the 2019/20 fiscal year. This tentative budget includes expenditures related to School Safety and Security mandated by the Florida Legislative funded with an additional millage as described more fully later in this message.

Florida Statutes require that the Superintendent of Schools annually prepare and present a balanced budget to the School Board. The budget must contain several parts as prescribed by statute, and each part shall balance to estimated revenues and appropriations. The parts contained in the fiscal year 2020/21 Budget for the Monroe County School District include the General Fund, Special Revenue-Other Fund, Special Revenue-Food Service Fund, Debt Service Fund, Capital Projects Fund, Internal Service Fund, and the Trust & Agency Fund. These funds and their usages are as follows:

General Fund covers the day-to-day operating expenses of the District, such as employee salaries, employee benefits, utilities, travel, materials and supplies.

Special Revenue-Other Fund is used to account for grants funded by the Federal government.

Special Revenue-Food Service Fund covers all food service activities, including employee salaries, employee benefits and food cost.

Debt Service Fund covers the principal, interest and fees for the outstanding debt of the District.

Capital Projects Fund provides funding for the acquisition of land, the construction of new buildings, the renovation of older buildings, the purchase of buses, and the purchase of equipment.

Internal Service Fund is used to pay for services provided to other funds, such as the District's self-insurance programs.

Fiduciary Trust Fund is used to account for the District's 1992 Early Retirement Plan funds held in trust for retirees.

The Board's responsibility is to receive, review, modify and/or amend, if necessary, and ultimately approve the final budget. Section 200.065, Florida Statutes, governs the process used in approving the budget. A virtual public hearing will be held, July 28, to allow the Board to hear comments from the public, set the maximum millage and approve the tentative budget. The Board will hold an additional public meeting on August 11 at Coral Shores High School and another on August 25th at Marathon High School, to provide the public with an additional opportunity to provide input on the budget. Subsequently, the Board will hold its final public hearing on September 8, 2020 at City Hall in Key West to approve the budget for fiscal year 2020/21.

FLORIDA EDUCATION FINANCE PROGRAM (FEFP)

The major funding source for operations is the Florida Education Finance Program (FEFP). This funding established by the Legislature annually, prescribes state revenues for education as well as the level of ad valorem taxes, which may be levied by the Board. It also includes restricted funding called categorical programs, which are funds specified by the Legislature for selected programs to be operated within the District. An example of categorical program funding is the annual allocation for instructional materials (textbooks). FEFP Funding for public schools in Monroe County will increase by \$3.3 million in fiscal year 2020/21. This increase in FEFP funding is largely due to increased property values which accounts for 93.4 percent of the increase while State Support was increased by 6.6 percent.

MILLAGE LEVY

As part of the funding for the Florida Education Finance Program (FEFP), the Legislature annually prescribes the required local effort millage for participation in the FEFP and the maximum millage for discretionary funding. These millages are used for operational purposes within the General Fund. For fiscal year 2020/21, the Legislature set the required local effort millage at 1.555 mills, with a Prior Period Funding Adjustment Millage (PPFAM) of .009 for a total of 1.5640, which must be levied by the School Board in order to receive state funds. The millage for discretionary funding remains at 0.748 mills.

The School Board also levies an additional voted 0.500 mill for operational purposes as a result of an election held in March of 2020. The total millage for operational purposes is 2.862 mills. Included in this tentative budget is a continuation of an additional voted millage of .0500 mills to provide for School Resource Officers at each school, both traditional and charter. This additional voted millage was approved by the voters on August 28, 2018. Once those costs have been

determined the millage may be adjusted down at the Final Budget Hearing to cover only those safety and security costs not covered by categorical state revenues.

The Board is allowed to levy 1.500 mills to finance capital project expenditures. The Board proposes to levy .500 mills for the 2020/21 fiscal year. The recommended capital millage will raise \$15.48 million from local property taxes, which is an increase of \$.62 million from 2019/20.

The total millage levy in support of the fiscal year 2020/2021 budget is 3.362 mills. A taxpayer with a home valued at \$500,000 last year with a Homestead Exemption of \$25,000 and the maximum allowed increase in assessment (2.3 percent or \$11,500) will pay \$47.69 or 3 percent more in school taxes in support of this budget than they did in fiscal year 2019/20.

CHANGES IN STUDENT ENROLLMENT

The District has developed this budget based on no projected growth of students. School-by-school enrollment projections were completed in December 2019 but school staffing for 2020/21 was based on zero growth due to COVID-19. Actual funding for the 2020/21 fiscal year will start out to be determined by the second calculation that came out in July but may change depending on the status of the pandemic within the district.

CLASS SIZE CONSTITUTIONAL AMENDMENT

In November 2002, Florida voters approved an amendment to limit class size in core subject area classrooms. Class Size reduction achieved full implementation in the 2010/2011 fiscal year. The amendment establishes a maximum number of students in a classroom. The maximums are 18 students in grades Pre-K through three, 22 students in grades four through eight, and 25 students in grades nine through twelve. Beginning with the fiscal year 2003/04 we were required to reduce the average number of students in classrooms by two students each year until we met the classroom maximums. In 2012/13 fiscal year, class size was measured at the individual classroom level unless the class met one of the exceptions identified by the Legislature. Legislative changes eased the requirements, primarily at the secondary level, by defining which courses were considered core subject areas. These changes also allow for exceptions when class size exceeds the maximums after the October FTE count, not to exceed hard caps of 21 students in grades Pre-K through three, 27 students in grades four through eight and 30 students in grades nine through twelve.

The Legislature approved a budget that will provide Monroe County Schools with \$9.88 million to maintain reduced class sizes under the constitutional amendment. This is a slight increase from fiscal year 2019/20.

FUND BALANCE

The fund balance in the General Fund at June 30, 2020, increased over expected primarily for the following reason. Spending towards the end of the fiscal year were down considerably due to school closures and reduced spending. Total fund Balance is estimated to be \$8.2 million or 7.8 percent of revenues. Our unassigned fund balance for the General Fund is estimated to be approximately \$7.2 million or 6.9 percent of revenues pending the close-out of the 2019-20 fiscal year.

CAPITAL PROJECTS FUNDING

The current capital plan funds construction projects that are underway and provides for maintenance, renovation, and repair of facilities.

Voters in Monroe County approved the extension of a half penny sales tax in November of 2014 for school construction. The District estimates that \$19 million in half penny sales taxes will be collected during the 2020/21 fiscal year. The District's Capital planning ensures that the promise made to taxpayers in 2004 and 2014 is fulfilled. Construction of Plantation Key School and Gerald Adams Elementary was completed last school year. Both projects included the demolition of the existing schools which happened subsequent to the occupancy of the new buildings. Stanley Switlik Elementary is in the final stages of completion with scheduled occupancy of the schools in the Fall of 2020.

SUMMARY

The School Board of Monroe County continues to make decisions that support our students and classroom teachers with the resources they need to be successful.

Respectfully submitted,



Mark T. Porter
Superintendent of Schools

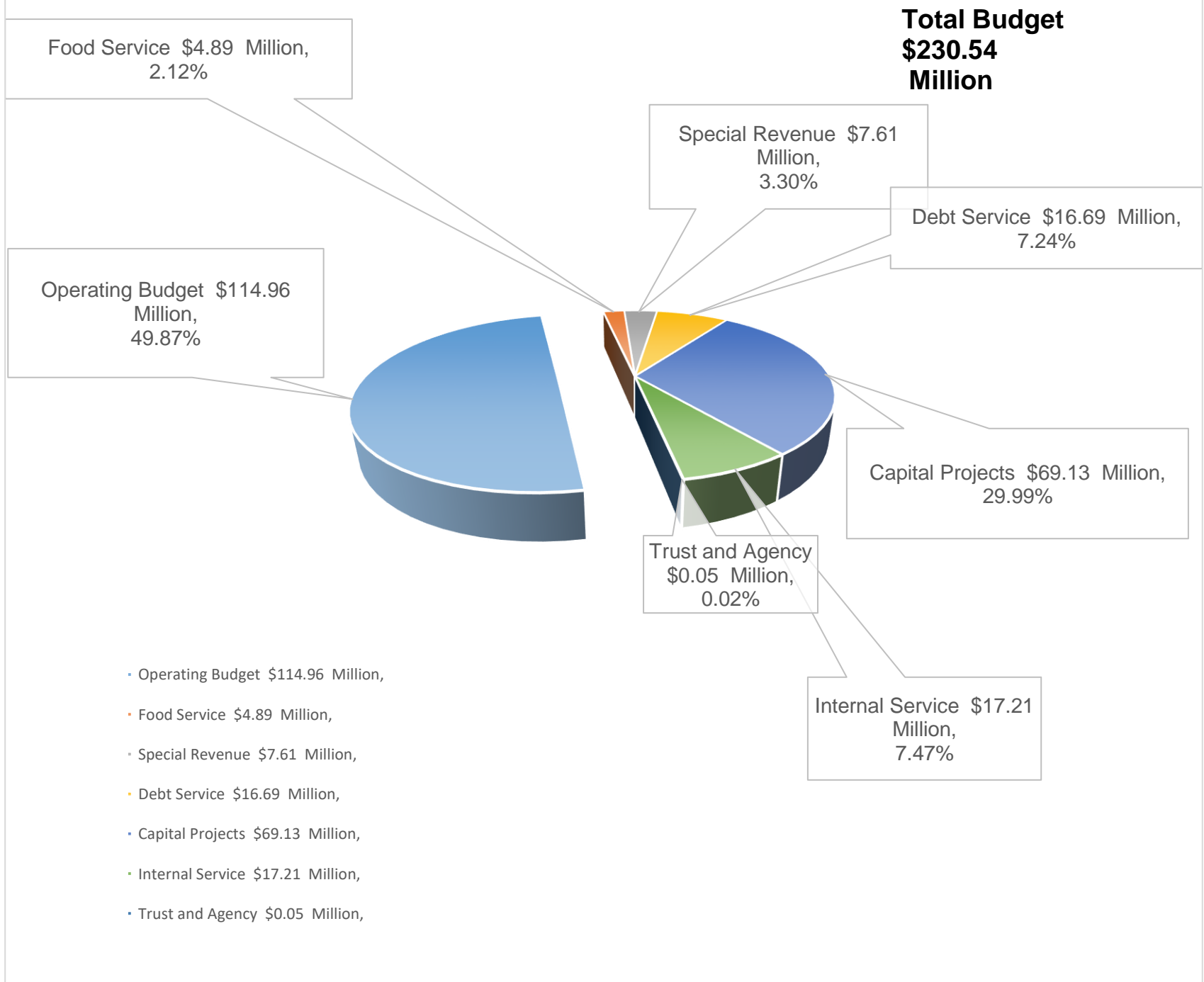
BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF MONROE COUNTY, FLORIDA ARE 17.3 PERCENT
LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2020 - 2021

	<u>PROPOSED MILLAGE LEVIES (SUBJECT TO 10-MILL CAP):</u>			<u>PROPOSED MILLAGE LEVIES</u> <u>NOT SUBJECT TO 10-MILL CAP</u>
Required Local Effort (Including Prior Period Funding Adjustment Millage)	1.5640	Discretionary Operating	0.7480	
Local Capital Improvement (Capital Outlay)	0.5000	Additional Millage Not to Exceed 4 years (Operating)	0.5500	Operating or Capital Not to Exceed 2 Years
Discretionary Capital Improvement	0.0000			Debt Service
				Total Millage
				3.3620

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Federal sources	945,000	11,003,510	1,859,792	1,717,567	15,525,869
State sources	17,087,889	27,690		717,325	17,832,904
Local sources	90,637,104	1,093,100		35,041,540	126,771,744
TOTAL SOURCES	108,669,993	12,124,300	1,859,792	37,476,432	160,130,517
Transfers In	6,291,443		16,582,406		22,873,849
Nonrevenue Sources					
Fund/Net Asset Balances	8,221,297	1,022,026	25,858,460	31,657,647	66,759,430
TOTAL REVENUES, TRANSFERS AND FUND/NET ASSET BALANCES	123,182,733	13,146,326	44,300,658	69,134,079	249,763,796
EXPENDITURES:					
Instruction	74,852,748	3,921,925			78,774,673
Pupil Personnel Services	5,386,061	1,468,299			6,854,360
Instructional Media Services	639,023				639,023
Instructional and Curriculum Development Services	1,949,954	1,378,675			3,328,629
Instructional Staff Training Services	1,015,054	427,585			1,442,639
Instructional-Related Technology	2,006,241	1,184			2,007,425
School Board	714,624				714,624
Genral Administration	652,017	293,402			945,419
School Administration	5,241,433				5,241,433
Facilities Acquisition and Construction	1,067,795			46,260,230	47,328,025
Fiscal Services	1,078,502				1,078,502
Food Services		4,894,564			4,894,564
Central Services	2,058,302	35,000			2,093,302
Pupil Transportation Services	3,906,719	75,465			3,982,184
Operation of Plant	10,131,993	4,000			10,135,993
Maintenance of Plant	3,389,383	100			3,389,483
Administrative Technology Services	390,947				390,947
Community Services	480,640				480,640
Debt Service			16,686,300		16,686,300
TOTAL EXPENDITURES	114,961,436	12,500,199	16,686,300	46,260,230	190,408,165
Transfers Out				22,873,849	22,873,849
Fund/Net Asset Balances	8,221,297	646,127	27,614,358	0	36,481,782
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, AND FUND/NET ASSET BALANCES	123,182,733	13,146,326	44,300,658	69,134,079	249,763,796

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

**SCHOOL BOARD OF MONROE COUNTY
2020-2021 EXPENDITURE BUDGET BY FUND**

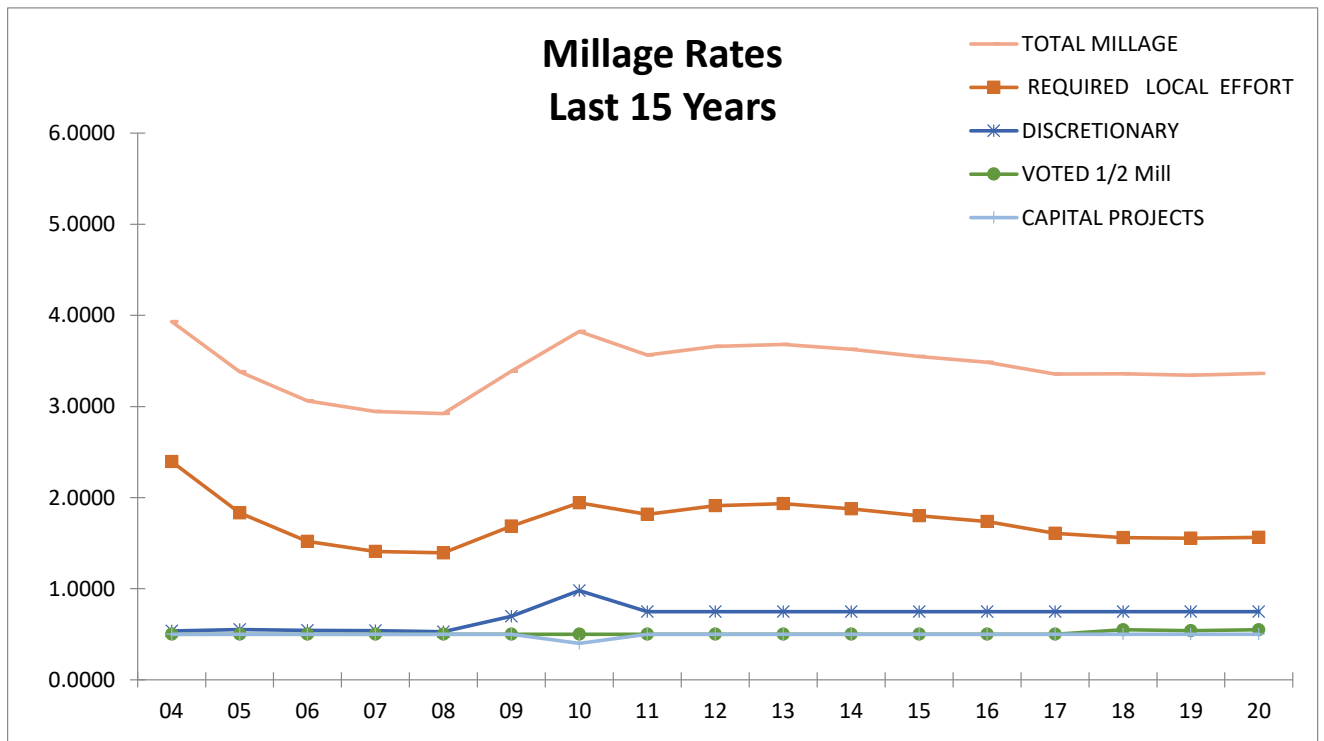


SCHOOL DISTRICT MILLAGE HISTORY

Monroe County, Florida

MILLAGE RATES

<u>FISCAL YEAR</u>	<u>REQUIRED LOCAL EFFORT</u>	<u>DISCRETIONARY</u>	<u>VOTED 1/2 Mill</u>	<u>CAPITAL PROJECTS</u>	<u>TOTAL MILLAGE</u>	<u>NON EXEMPT ASSESSED TAX ROLL</u>
04	2.3950	0.5370	0.50000	0.5000	3.9320	17,332,761,722
05	1.8310	0.5510	0.50000	0.5000	3.3820	21,688,844,165
06	1.5190	0.5420	0.50000	0.5000	3.0610	26,408,701,215
07	1.4080	0.5380	0.50000	0.5000	2.9460	28,433,516,770
08	1.3940	0.5280	0.50000	0.5000	2.9220	26,715,033,370
09	1.6880	0.6990	0.50000	0.5000	3.3870	22,909,063,354
10	1.9440	0.9795	0.50000	0.4000	3.8235	20,293,826,976
11	1.8170	0.7480	0.50000	0.5000	3.5650	19,347,779,704
12	1.9120	0.7480	0.50000	0.5000	3.6600	19,551,306,351
13	1.9330	0.7480	0.50000	0.5000	3.6810	20,513,681,022
14	1.8780	0.7480	0.50000	0.5000	3.6260	21,945,711,246
15	1.8020	0.7480	0.50000	0.5000	3.5500	23,625,229,580
16	1.7360	0.7480	0.50000	0.5000	3.4840	24,961,179,444
17	1.6080	0.7480	0.50000	0.5000	3.3560	27,428,922,458
18	1.5600	0.7480	0.55000	0.5000	3.3580	28,742,769,258
19	1.5550	0.7480	0.54000	0.5000	3.3430	30,716,482,166
20	1.5640	0.7480	0.55000	0.5000	3.3620	32,249,689,328



**School Board of Monroe County
Millage Levy Information
July 21, 2020 - 2nd FEFP Calculation**

	2020/21	2019/20	Increase / (Decrease)	% Increase / (% Decrease)
Operating Fund				
Required Local Effort	1.5640	1.5550	0.0090	0.58%
Basic Discretionary	0.7480	0.7480	0.0000	0.00%
Additional Voted Half-mill	0.5000	0.5000	0.0000	0.00%
Additional Voted Safety and Security	0.0500	0.0400	0.0100	25.00%
Capital Outlay Fund	0.5000	0.5000	0.0000	0.00%
Total Millage	3.3620	3.3430	0.0190	0.57%

The tentative millage rate for FY 2020-21 is 0.57% more than the millage rate levied last year. The Required Local Effort (RLE) which is mandated by statute has been increased. The School Board must levy the RLE to receive State funding in the amount of \$15,233,333.

The amount of school tax on a home valued at \$511,500 allowing for the maximum increase in valuation on a home valued at \$500,000 in the previous year. (\$486,500 after homestead exemption) will be \$1,635.61 this year as compared to \$1,587.93 last year. The school tax on a home with a maximum increase in valuation and no homestead exemption would be \$1,849.10.

For homesteaded properties, the maximum increase in valuation is limited to a 2.3 percent increase pursuant to the "Save Our Homes" amendment. A homesteaded homeowner will see a slight increase in their upcoming property tax bill.

The overall assessed property values increased by 4.99% in Monroe County for the 2020 tax year.

Of course, each taxpayers' situation is different and may not yield the same results as averages were used in this comparison.

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
FEDERAL DIRECT					
FEDERAL IMPACT,CURRENT OPS	238,533	135,745	300,000	164,255	121%
MISCELLANEOUS FEDERAL DIRECT	60,421	75,447	100,000	24,553	33%
TOTAL FEDERAL DIRECT	298,954	211,192	400,000	188,808	89%
FEDERAL THRU STATE					
MEDICAID	377,102	217,426	385,000	167,574	77%
FEDERAL THROUGH LOCAL	146,657	143,511	160,000	16,489	11%
MISC. FEDERAL THRU STATE	635,333	344,944	0	(344,944)	(100)%
TOTAL FEDERAL THRU STATE	1,159,092	705,881	545,000	(160,881)	(23)%
STATE REVENUE SOURCES					
FL EDUCATION FINANCE PROGRAM	4,691,629	5,141,854	5,355,325	213,471	4%
WORKFORCE DEVELOPMENT	713,649	609,617	609,617	0	0%
CO&DS WITHHELD FOR ADMIN EXP	3,886	0	4,795	4,795	0%
DIAGNOSTIC & LEARN. RESOURCE	212,446	244,536	263,000	18,464	8%
RACING COMMISSION FUNDS	223,250	223,250	223,250	0	0%
STATE LICENSE TAX	28,358	27,241	30,000	2,759	10%
DISTRICT DISCRETIONARY LOTTERY	28,966	8,913	8,894	(19)	(0)%
CLASS SIZE REDUCTION	9,399,816	9,729,851	9,878,008	148,157	2%
SCHOOL RECOGNITION/MERIT SCH	435,549	511,504	0	(511,504)	(100)%
VOLUNTARY PRE-K	571,957	610,896	575,000	(35,896)	(6)%
OTHER MISC STATE REVENUE	1,140,464	128,228	140,000	11,772	9%
TOTAL STATE REVENUE SOURCES	17,449,970	17,235,890	17,087,889	(148,001)	(1)%
LOCAL REVENUE SOURCES					
DISTRICT SCHOOL TAXES	79,447,961	84,382,410	88,247,647	3,865,237	5%
TAX REDEMPTIONS	146,358	174,595	200,000	25,405	15%
PAYMENT IN LIEU OF TAXES	112,491	112,745	112,000	(745)	(1)%
RENT	302,263	261,411	250,000	(11,411)	(4)%
INTEREST ON INVESTMENTS	375,953	265,269	300,000	34,731	13%
GIFTS, GRANTS, AND BEQUESTS	107,454	16,099	54,500	38,401	239%
ADULT EDUCATION COURSE FEES	20,128	20,265	20,000	(265)	(1)%
ADULT-CONT WORKFORCE COURS FEE	0	0	0	0	0%
ADULT-LIFE LONG LEARNING FEES	1,440	0	5,000	5,000	0%
ADULT-GENERAL EDU DEV. TEST	870	0	0	0	0%
ADULT-OTHER STUdT FEE-TAB TEST	2,250	2,430	5,000	2,570	106%
PRE-K:SCHOOL AGE CHILDCARE FEE	0	0	0	0	0%
SCHOOL AGE CHILDCARE FEE	595,188	614,167	625,000	10,833	2%
TRANS-BUS FEES/SCHOOL&DEPART	0	1,496	25,000	23,504	1571%
TRANSPORTATION FEE/CHARTERS	91,290	76,459	100,000	23,541	31%
SALE OF JUNK	56,972	17,225	0	(17,225)	(100)%
FEDERAL INDIRECT COST RATE	223,986	226,897	225,000	(1,897)	(1)%
MISCELLANEOUS LOCAL SOURCE-OTH	869,534	462,389	467,957	5,568	1%
REFUNDS OF PRIOR YEAR'S EXPEND	110	43,482	0	(43,482)	(100)%
COLLECTIONS DAMAGED TEXTBOOKS	5,306	1,114	0	(1,114)	(100)%
TOTAL LOCAL REVENUE SOURCES	82,359,554	86,678,453	90,637,104	3,958,651	5%

**THE SCHOOL BOARD OF MONROE COUNTY
GENERAL FUND**

	2017-18 AUDITED	2018-19 UNAUDITED	2019-20 BUDGET	2018-19 UNAUDITED ACTUAL TO 2019-20 BUDGET CHANGE	
				AMOUNT	%
OTHER FIN SOURCES & TRANSFERS					
TRANSFERS FROM CAPITAL PROJECT	6,385,332	6,003,562	6,291,443	287,881	5%
TOTAL OTHER FIN SOURCES & TRANSFERS	6,385,332	6,003,562	6,291,443	287,881	5%
NON REVENUE SOURCES					
SALE OF EQUIPMENT	0	0	0	0	0%
INSURANCE LOSS RECOVERY	1,660	22,608	0	(22,608)	(100)%
OTHER LOSS RECOVERY	0	588	0	(588)	(100)%
TOTAL NON REVENUE SOURCES	1,660	23,196	0	(23,196)	0%
TOTAL REVENUES, OTHER FINANCING SOURCES AND NON REVENUE SOURCES	107,654,562	110,858,174	114,961,436	4,103,262	4%
BEGINNING BALANCE	7,745,980	6,716,267	8,221,297	1,505,030	22%
TOTAL ESTIMATED REVENUE & BEGINNING FUND BALANCE	115,400,542	117,574,441	123,182,733	5,608,292	5%
Appropriations/Expenses					
INSTRUCTION	70,161,159	71,015,337	74,852,748	3,837,411	5%
STUDENT SUPPORT SERVICES	5,148,914	5,301,731	5,386,061	84,330	2%
INSTRUCTIONAL MEDIA SERVICES	603,754	629,851	639,023	9,172	1%
INSTRUCTION & CURRICULUM	1,816,060	1,940,889	1,949,954	9,065	0%
INSTRUCTIONAL STAFF TRAINING	972,834	995,691	1,015,054	19,363	2%
INSTRUCTION RELATED TECHNOLOGY	1,976,094	2,000,428	2,006,241	5,813	0%
BOARD	648,332	632,296	714,624	82,328	13%
GENERAL ADMINISTRATION	634,356	576,267	652,017	75,750	13%
SCHOOL ADMINISTRATION	5,199,442	5,291,311	5,241,433	(49,878)	(1)%
FACILITIES & CONSTRUCTION	1,243,055	949,159	1,067,795	118,636	12%
FISCAL SERVICES	1,012,735	1,106,267	1,078,502	(27,765)	(3)%
FOOD SERVICES	5,626	3,431	0	(3,431)	(100)%
CENTRAL SERVICES	2,107,421	1,971,835	2,058,302	86,467	4%
PUPIL TRANSPORTATION SERVICES	3,981,936	3,774,663	3,906,719	132,056	3%
OPERATION OF PLANT	9,330,137	9,364,658	10,131,993	767,335	8%
MAINTENANCE OF PLANT	3,003,184	2,792,329	3,389,383	597,054	21%
ADMINISTRATIVE TECHNOLOGY SERV	379,737	383,131	390,947	7,816	2%
COMMUNITY SERVICES	459,499	506,505	480,640	(25,865)	(5)%
DEBT SERVICE	0	0	0	0	0%
TOTAL EXPENDITURES	108,684,275	109,235,779	114,961,436	5,725,657	5%
Transfers to Capital	0	117,365	0	(117,365)	(100)%
ENDING FUND BALANCE	6,716,267	8,221,297	8,221,297	0	0%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	115,400,542	117,574,441	123,182,733	5,608,292	5%

**THE SCHOOL BOARD OF MONROE COUNTY
SCHOOL FOOD SERVICE**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
FEDERAL THRU STATE					
SCHOOL LUNCH REIMBURSEMENT	1,831,484	1,431,084	2,109,035	677,951	47%
SCHOOL BREAKFAST REIMBURSEMENT	489,666	383,381	587,210	203,829	53%
SCHOOL SNACK REIMBURSEMENT	2,592	1,841	2,975	1,134	62%
CHILD CARE FOOD PROGRAM	172,497	128,680	189,730	61,050	47%
U.S.D.A. DONATED COMMODITIES	0	0	0	0	0%
CASH IN LIEU OF DONATED FOODS	268,339	257,637	257,425	(212)	(0)%
SUMMER FOOD SERVICE PROGRAM	97,060	699,465	251,500	(447,965)	(64)%
OTHER FOOD SERVICES	12,829	500	0	(500)	(100)%
TOTAL FEDERAL THRU STATE	2,874,467	2,902,588	3,397,875	495,287	17%
STATE REVENUE SOURCES					
SCHOOL BREAKFAST SUPPLEMENT	15,807	13,662	9,975	(3,687)	(27)%
SCHOOL LUNCH SUPPLEMENT	20,165	23,140	17,715	(5,425)	(23)%
TOTAL STATE REVENUE SOURCES	35,972	36,802	27,690	(9,112)	(25)%
LOCAL REVENUE SOURCES					
INTEREST ON INVESTMENTS	26,883	21,016	9,950	(11,066)	(53)%
STUDENT LUNCHES	492,529	395,226	571,835	176,609	45%
STUDENT BREAKFASTS	63,174	49,974	74,205	24,231	48%
ADULT BREAKFAST/LUNCHES	32,830	25,065	37,710	12,645	50%
STUDENT & ADULT A LA CARTE	331,450	271,299	395,650	124,351	46%
OTHER FOOD SALES	3,650	10,077	2,400	(7,677)	(76)%
MISCELLANEOUS LOCAL SOURCE-OTH	8,815	40	50	10	25%
GIFTS, GRANTS, AND BEQUESTS	0	59,987	1,300	(58,687)	(98)%
TOTAL LOCAL REVENUE SOURCES	959,331	832,684	1,093,100	260,416	31%
TOTAL REVENUES AND OTHER FINANCING SOURCES	3,869,770	3,772,074	4,518,665	746,591	20%
BEGINNING BALANCE	1,179,748	1,181,077	1,022,026	(159,051)	(13)%
TOTAL ESTIMATED REVENUE & BEGINNING FUND BALANCE	5,049,518	4,953,151	5,540,691	587,540	12%
Appropriations/Expenses					
FOOD SERVICES	3,868,441	3,931,125	4,894,564	963,439	25%
TOTAL EXPENDITURES	3,868,441	3,931,125	4,894,564	963,439	25%
ENDING FUND BALANCE	1,181,077	1,022,026	646,127	(375,899)	(37)%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	5,049,518	4,953,151	5,540,691	587,540	12%

**THE SCHOOL BOARD OF MONROE COUNTY
SPECIAL REVENUE FEDERAL FUNDS**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
FEDERAL DIRECT					
HEAD START	1,411,896	1,585,217	1,691,925	106,707	7%
MISCELLANEOUS FEDERAL DIRECT	0	0	0	0	0%
TOTAL FEDERAL DIRECT	1,411,896	1,585,217	1,691,925	106,707	7%
FEDERAL THRU STATE					
VOCATIONAL EDUCATION ACTS	68,380	52,216	38,578	(13,639)	(26)%
ADULT GENERAL EDUCATION	46,445	81,501	31,750	(49,751)	(61)%
ENG. LIT & CIVICS EDUCATION	38,394	36,309	2,858	(33,450)	(92)%
TEACHER & PRINCIPAL TRAINING	261,868	248,174	267,986	19,812	8%
EISENHOWER MATH AND SCIENCE	0	0	0	0	0%
INDIVIDUALS WITH DISABILITIES	2,008,111	2,063,743	3,502,875	1,439,132	70%
ELEM & SEC EDUC ACT (TITLE I)	1,460,460	1,513,319	1,824,782	311,462	21%
LANGUAGE INSTRUCTION-TITLE III	98,184	154,219	135,825	(18,394)	(12)%
21ST CENTURY SCHOOLS-TITLE IV	102,187	119,974	13,594	(106,380)	(89)%
OTHER FEDERAL THROUGH STATE	285,067	275,901	95,463	(180,438)	(65)%
TOTAL FEDERAL THRU STATE	4,369,095	4,545,356	5,913,710	1,368,354	30%
TOTAL REVENUE	5,780,992	6,130,574	7,605,635	1,475,061	24%
BEGINNING FUND BALANCE	0	0	0	0	0%
TOTAL ESTIMATED REVENUE & BEGINNING	5,780,992	6,130,574	7,605,635	1,475,061	24%
Appropriations/Expenses					
INSTRUCTION	3,175,277	3,251,728	3,921,925	670,196	21%
STUDENT PERSONNEL SERVICES	978,508	1,180,544	1,468,299	287,756	24%
STUDENT SUPPORT SERVICES	0	0	0	0	0%
INSTRUCTION & CURRICULUM	1,010,332	1,108,346	1,378,675	270,329	24%
INSTRUCTIONAL STAFF TRAINING	365,307	330,990	427,585	96,595	29%
INSTRUCTION RELATED TECHNOLOGY	1,107	1,165	1,184	20	2%
GENERAL ADMINISTRATION	223,986	226,897	293,402	66,505	29%
SCHOOL ADMINISTRATION	0	0	0	0	0%
CENTRAL/STAFF SERVICES	0	0	35,000	35,000	0%
PUPIL TRANSPORTATION SERVICES	0	29,209	75,465	46,256	158%
OPERATION OF PLANT	1,688	1,695	4,000	2,305	136%
MAINTENANCE OF PLANT	0	0	100	100	0%
OTHER CAPITAL OUTLAY	24,787	0	0	0	0%
TOTAL EXPENDITURES	5,780,992	6,130,574	7,605,635	1,475,061	24%
ENDING FUND BALANCE	0	0	0	0	0%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	5,780,992	6,130,574	7,605,635	1,475,061	24%

**THE SCHOOL BOARD OF MONROE COUNTY
DEBT SERVICE FUNDS SUMMARY**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
FEDERAL DIRECT					
MISCELLANEOUS FEDERAL DIRECT	1,853,863	1,866,165	1,859,792	(6,373)	(0)%
TOTAL FEDERAL DIRECT	1,853,863	1,866,165	1,859,792	(6,373)	(0)%
STATE REVENUE SOURCES					
CO&DS WITHHELD FOR SBE/COBI	0	0	0	0	0%
SBE/COBI BOND INTEREST	0	0	0	0	0%
TOTAL STATE REVENUE SOURCES	0	0	0	0	0%
LOCAL REVENUE SOURCES					
INTEREST ON INVESTMENTS	497,849	747,132	0	(747,132)	(100)%
INCR/DECR VALUE OF INVESTMENTS	0	0	0	0	0%
TOTAL LOCAL REVENUE SOURCES	497,849	747,132	0	(747,132)	0%
OTHER FIN SOURCES & TRANSFERS					
SALES TAX BONDS	66,500	0	0	0	0%
TRANSFERS FROM CAPITAL PROJECT	13,102,002	16,540,928	16,582,406	41,478	0%
TOTAL OTHER FIN SOURCES & TRANSFERS	13,168,502	16,540,928	16,582,406	41,478	0%
ISSUANCE OF LONG TERM DEBT					
PROCEEDS OF REFUNDING BOND	0	0	0	0	0%
PREMIUM-LT DEBT REFUNDING BOND	0	0	0	0	0%
TOTAL ISSUANCE OF LONG TERM DEBT	0	0	0	0	0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	15,520,214	19,154,225	18,442,198	(712,027)	(4)%
BEGINNING BALANCE	21,138,719	23,382,814	25,858,460	2,475,646	11%
TOTAL ESTIMATED REVENUE & BEGINNING	36,658,933	42,537,039	44,300,658	1,763,619	4%
Appropriations/Expenses					
DEBT SERVICE	13,276,119	16,678,579	16,686,300	7,721	(0)%
TOTAL EXPENDITURES	13,276,119	16,678,579	16,686,300	7,721	0%
ENDING FUND BALANCE	23,382,814	25,858,460	27,614,358	1,755,898	7%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	36,658,933	42,537,039	44,300,658	1,763,619	4%

**THE SCHOOL BOARD OF MONROE COUNTY
CAPITAL FUNDS SUMMARY**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
FEDERAL DIRECT					
MISCELLANEOUS FEDERAL DIRECT	0	660,531	1,717,567	1,057,036	160%
TOTAL FEDERAL DIRECT	0	660,531	1,717,567	1,057,036	160%
STATE REVENUE SOURCES					
CO&DS DISTRIBUTED	255,172	267,221	259,725	(7,496)	(3)%
INTEREST ON UNDISTRIB CO&DS	4,801	7,678	0	(7,678)	(100)%
PUBLIC EDUC CAP OUTLAY (PECO)	463,841	0	0	0	0%
CHARTER SCHOOL CAPITAL OUTLAY	409,492	454,784	457,600	2,816	1%
OTHER MISC STATE REVENUE		147,446	0	(147,446)	(100)%
TOTAL STATE REVENUE SOURCES	1,133,306	877,129	717,325	(159,804)	(22)%
LOCAL REVENUE SOURCES					
DISTRICT LOCAL CAP IMPROV TAX	13,899,088	14,743,423	15,479,851	736,428	5%
LOCAL SALES TAX (HALF CENT)	0	0	0	0	0%
SCH.DISTR. LOCAL SALES TAX	19,068,984	16,753,668	19,000,000	2,246,332	13%
TAX REDEMPTIONS	23,613	28,102	0	(28,102)	(100)%
GIFTS, GRANTS, AND BEQUESTS	0	0	0	0	0%
INTEREST ON INVESTMENTS	1,978,716	942,618	0	(942,618)	(100)%
MISCELLANEOUS LOCAL SOURCE-OTH	7,937	85,145	561,689	476,544	560%
REFUNDS OF PRIOR YEAR'S EXPEND	0	16,554	0	(16,554)	(100)%
TOTAL LOCAL REVENUE SOURCES	34,978,338	32,569,510	35,041,540	2,472,030	8%
LONG TERM DEBT & SALE OF CAP ASSETS					
SALES TAX BONDS	0	0	0	0	0%
LOAN SECTION 1011.14	22,433,500	0	0	0	0%
TOTAL LONG TERM DEBT & SALE OF CAP ASSETS	22,433,500	0	0	0	0%
Transfers from General Fund	0	117,365	0	(117,365)	(100)%
TOTAL REVENUES AND OTHER FINANCING SOURCES	58,545,144	34,224,535	37,476,432	3,251,897	10%
BEGINNING BALANCE	106,771,512	75,899,040	31,657,647	(44,241,393)	(58)%
TOTAL ESTIMATED REVENUE & BEGINNING	165,316,656	110,123,575	69,134,079	(40,989,496)	(37)%
Appropriations/Expenses					
FACILITIES & CONSTRUCTION	69,930,282	55,921,438	46,260,230	(9,661,208)	(17)%
OPERATION OF PLANT	0	0	0	0	0%
DEBT SERVICE	0	0	0	0	0%
TOTAL EXPENDITURES	69,930,282	55,921,438	46,260,230	(9,661,208)	(17)%
Transfers to Debt Service and General Fund	19,487,334	22,544,490	22,873,849	329,359	1%
ENDING FUND BALANCE	75,899,040	31,657,647	0	(31,657,647)	(100)%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	165,316,656	110,123,575	69,134,079	(40,989,496)	(37)%

**THE SCHOOL BOARD OF MONROE COUNTY
HEALTH INSURANCE INTERNAL SERVICE FUND**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
LOCAL REVENUE SOURCES					
INTEREST ON INVESTMENTS	124,039	73,555	0	(73,555)	(100)%
GIFTS, GRANTS, AND BEQUESTS	20,000	50,000	50,000	0	0%
PREMIUM REVENUE	516,957	528,315	600,000	71,685	14%
PREMIUM REVENUE BOARD	9,637,146	9,670,004	10,500,000	829,996	9%
PREMIUM REVENUE EMPLOYEE DED.	2,660,609	2,636,952	2,800,000	163,048	6%
PREMIUM REVENUE/VISTA RETIREES	527,473	472,104	500,000	27,896	6%
TOTAL LOCAL REVENUE SOURCES	13,486,224	13,430,930	14,450,000	1,019,070	8%
NON REVENUE SOURCES					
INSURANCE LOSS RECOVERY	226,123	96,189	500,000	403,811	420%
TOTAL NON REVENUE SOURCES	226,123	96,189	500,000	403,811	420%
BEGINNING NET POSITION	3,224,424	3,401,546	3,707,249	305,703	9%
TOTAL ESTIMATED REVENUE & BEGINNING FUND BALANCE	16,936,771	16,928,665	18,657,249	1,728,584	10%
Appropriations/Expenses					
CENTRAL SERVICES	13,535,225	13,221,416	15,962,678	2,741,262	21%
TOTAL EXPENSES	13,535,225	13,221,416	15,962,678	2,741,262	21%
ENDING NET POSITION	3,401,546	3,707,249	2,694,571	(1,012,678)	(27)%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	16,936,771	16,928,665	18,657,249	1,728,584	10%

**THE SCHOOL BOARD OF MONROE COUNTY
WORKMANS COMP / GENERAL LIABILITY INTERNAL SERVICE FUND**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
LOCAL REVENUE SOURCES					
INTEREST ON INVESTMENTS	92,496	65,024	0	(65,024)	(100)%
PREMIUM REVENUE	1,305,579	1,308,143	1,200,000	(108,143)	(8)%
TOTAL LOCAL REVENUE SOURCES	1,398,075	1,373,167	1,200,000	(173,167)	(13)%
NON REVENUE SOURCES					
INSURANCE LOSS RECOVERY	446,007	608,123	250,000	(358,123)	(59)%
TOTAL NON REVENUE SOURCES	446,007	608,123	250,000	(358,123)	(59)%
BEGINNING NET POSITION	1,733,616	1,588,243	2,132,815	544,572	34%
TOTAL ESTIMATED REVENUE & BEGINNING FUND BALANCE	3,577,698	3,569,533	3,582,815	13,282	0%
Appropriations/Expenses					
CENTRAL SERVICES	1,989,455	1,436,718	1,080,876	(355,842)	(25)%
TOTAL EXPENDITURES	1,989,455	1,436,718	1,080,876	(355,842)	(25)%
ENDING NET POSITION	1,588,243	2,132,815	2,501,939	369,124	17%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	3,577,698	3,569,533	3,582,815	13,282	0%

**THE SCHOOL BOARD OF MONROE COUNTY
VISTA INTERNAL SERVICE FUND**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
LOCAL REVENUE SOURCES					
INTEREST ON INVESTMENTS	13,395	8,834	0	(8,834)	(100)%
PREMIUM REVENUE	137,141	142,343	150,000	7,657	5%
TOTAL LOCAL REVENUE SOURCES	150,536	151,177	150,000	(1,177)	(1)%
NON REVENUE SOURCES					
INSURANCE LOSS RECOVERY	0	8,943	0	(8,943)	(100)%
TOTAL NON REVENUE SOURCES	0	8,943	0	(8,943)	(100)%
BEGINNING NET POSITION	568,990	551,071	561,995	10,924	2%
TOTAL ESTIMATED REVENUE & BEGINNING FUND BALANCE	719,526	711,191	711,995	804	0%
Appropriations/Expenses					
CENTRAL SERVICES	168,455	149,196	165,653	16,457	11%
TOTAL EXPENSES	168,455	149,196	165,653	16,457	11%
ENDING NET POSITION	551,071	561,995	546,342	(15,653)	(3)%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	719,526	711,191	711,995	804	0%

**THE SCHOOL BOARD OF MONROE COUNTY
FIDUCIARY FUNDS SUMMARY**

Revenue	2018-19 AUDITED	2019-20 UNAUDITED	2020-21 BUDGET	2019-20 UNAUDITED ACTUAL TO 2020-21 BUDGET CHANGE	
				AMOUNT	%
LOCAL REVENUE SOURCES					
INTEREST ON INVESTMENTS	4,372	3,099	0	(3,099)	(100)%
OTHER OPERATING REVENUE	52,694	46,185	45,726	(459)	(1)%
TOTAL LOCAL REVENUE SOURCES	57,066	49,284	45,726	(3,558)	(7)%
BEGINNING FUND BALANCE	202,421	206,793	209,892	3,099	1%
TOTAL ESTIMATED REVENUE & BEGINNING FUND BALANCE	259,487	256,077	255,618	(459)	(0)%
Appropriations/Expenses					
CENTRAL SERVICES	52,694	46,185	45,726	(459)	(1)%
TOTAL EXPENSES	52,694	46,185	45,726	(459)	(1)%
FUND BALANCE	206,793	209,892	209,892	0	0%
TOTAL APPROPRIATIONS/EXPENDITURES AND ENDING FUND BALANCE	259,487	256,077	255,618	(459)	(0)%



CERTIFICATION OF SCHOOL TAXABLE VALUE

Reset Form

Print Form

DR-420S
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year : 2020	County : MONROE
-------------	-----------------

Name of School District :
MONROE CO SCHOOL DIST

SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT

1.	Current year taxable value of real property for operating purposes	\$ 31,635,453,764	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 614,235,564	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 32,249,689,328	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 340,127,090	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 31,909,562,238	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 30,770,786,175	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(8)

SIGN HERE	Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser		6/24/2020 2:15 PM	

SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

Local board millage includes discretionary and capital outlay.					
9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	1.5550	per \$1,000	(9)	
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	1.7980	per \$1,000	(10)	
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 47,848,573		(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 55,325,874		(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$ 103,174,447		(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	1.4995	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	1.7338	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	1.5640	per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage
	0.5000	0.7480	0.0000		0.5500
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>		1.7980	per \$1,000	(17)	

18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$ 50,438,514	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 57,984,941	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$ 108,423,456	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>	4.30 %	(21)
22.	Current year total proposed rate as a percent change of rolled-back rate <i>{{(Line 16 plus Line 17) divided by (Line 14 plus Line 15)}, minus 1}, multiplied by 100</i>	3.98 %	(22)

Final public budget hearing	Date : 9/8/2020	Time : 3:00 PM	Place : Key West City Hall
-----------------------------	--------------------	-------------------	-------------------------------

S I G N H E R E	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer :		Date :	
	Title :		Contact Name And Contact Title : BEVERLY ANDERS, EXEC DIR OF FINANCE	
	Mailing Address : MARK T PORTER, SUPERINTENDENT		Physical Address : 241 TRUMBO RD	
	City, State, Zip : KEY WEST, FL 33040		Phone Number : 3052931400 Ext 53347	Fax Number : 3052931450

Continued on page 3

NOTICE OF PROPOSED TAX INCREASE

The Monroe 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	\$ 102,992,365
B.	Less Tax reductions due to Value Adjustment Board and other assessment changes	\$ (182,082)
C.	Actual property tax levy	\$ 103,174,447

This year's proposed tax levy **\$108,423,456**

A portion of the tax levy is required under state law in order for the school board to receive \$15,233,333 in state education grants. The required portion has increased by 4.30 percent, and represents approximately five-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 July 28, 2020 at 5:05 P.M. This meeting will be held virtually and citizens can call 305-293-1400 EXT. 53355 if they wish to speak during the citizen input segment.

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

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Monroe County School District will soon consider a measure to continue to impose a **.50 mill** property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of **2.8620 mills** for operating expenses and is proposed solely at the discretion of the School Board.

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

The capital outlay tax will generate approximately **\$15,479,851** to be used for the following projects:

CONSTRUCTION AND REMODELING

New Construction

Remodeling

District Wide ADA requirements

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of the maintenance, renovation, and repairs paid through the General Fund as permitted by Florida Statute

Renovation and repair from hurricane damage

Band equipment

Roof repairs and replacement

Technology Support

HVAC equipment and controls replacement

Parking lot and playground paving and repair

Repair and replacement of existing school playgrounds, bleachers, athletic equipment, and athletic fields

MOTOR VEHICLE PURCHASES

Purchase of four (4) school buses

Purchase of maintenance vehicles

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.

Vocational Equipment

Telephone upgrades

Furniture and equipment

Maintenance/Custodian/Transportation equipment

Data Processing equipment, software and support

Enterprise Resource Software

School band equipment

Athletic equipment

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

Annual master lease payments for various facilities and renovations

Annual lease payments for qualified school construction bonds and qualified zone academy bonds for various facilities

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

Rental and/or Leasing of educational and ancillary facilities and plants

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

Removal of hazardous waste

Remediation of sites and educational and ancillary facilities

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

Insurance Premiums on district facilities

PAYMENTS OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of portable classrooms

All concerned citizens are invited to a public hearing on the tax increase to be held on July 28, 2020 at 5:05 P.M. This meeting will be held virtually and citizens can call 305-293-1400 EXT. 53355 if they wish to speak during the citizen input segment.

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

Resolution Number 835 Adoption of Tentative Millage Rates

WHEREAS, the School Board of Monroe County, Florida, hereby adopts pursuant to Chapters 200 and 1011, Florida Statutes, the tentative millage rates for the fiscal year July 1, 2020 to June 30, 2021; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Monroe County School Board hereby adopts the tentative millage rates for fiscal year 2020-2021 in the amounts of:

	Tentative <u>Millage Levy</u>	Proposed Amount <u>To be Raised</u>
Required Local Effort	1.5640	\$48,142,336
Basic Discretionary	0.7480	23,157,857
Voted Operating	0.5000	15,479,851
Voted Safety and Security	0.0500	1,547,985
Capital Outlay	<u>0.5000</u>	<u>15,479,851</u>
 Total	 <u>3.3620</u>	 <u>\$103,807,880</u>

The total millage rate to be levied is greater than the roll-back rate by 3.98 percent.

NOW THEREFORE, BE IT RESOLVED:

That the Monroe County School Board, adopted each tentative millage rate for the fiscal year July 1, 2020 to June 30, 2021 on July 28, 2020, by separate vote prior to adopting the tentative budget.

Chairman

Resolution Number 836 Adoption of Tentative Budget

A RESOLUTION OF THE MONROE COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2020-2021.

WHEREAS, the School Board of Monroe County, Florida, hereby pursuant to Chapters 200 and 1011, Florida Statutes, approves tentative millage rates and tentative budget for the fiscal year July 1, 2020 to June 30, 2021; and

WHEREAS, the Monroe County School Board set forth the appropriations and revenue estimate for the budget for fiscal year 2020-2021.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Monroe County School Board adopted the tentative millage rates and the budget in the amount of \$230,538,047 for fiscal year 2020-2021.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the Monroe County School Board, including the millage rates, is adopted by the School Board of Monroe County as a tentative budget for the categories indicated for the fiscal year July 1, 2020 to June 30, 2021.

Chairman