

THE SCHOOL BOARD OF
ESCAMBIA COUNTY, FLORIDA

MINUTES, JULY 28, 2011

The School Board of Escambia County, Florida, convened in Special Meeting/Public Hearing at 5:30 p.m., in Room 160, at the J.E. Hall Educational Services Center, 30 East Texar Drive, Pensacola, Florida, with the following present:

Chair: Mr. Gerald W. Boone Vice Chair: Mr. Bill Slayton

Board Members: Mr. Jeff Bergosh
Mrs. Linda Moultrie
Mrs. Patricia Hightower

School Board General Counsel: Mrs. Donna Sessions Waters

Superintendent of Schools: Mr. Malcolm Thomas

Meeting was advertised in the Pensacola News Journal on June 24, 2011 - Legal No. 1527896

[General discussion among Board Members, the Superintendent, and staff occurred throughout this meeting.]

I. CALL TO ORDER/ADOPTION OF AGENDA

Mr. Boone called the Special Meeting to order at 5:30 p.m. On motion by Mr. Slayton, seconded by Mrs. Moultrie, adoption of the agenda, was approved unanimously.

II. FINANCE

1. Presentation of 2011-2012 Tentative Millage Rates and Tentative Budget

[NOTE: *Handouts outlining the 2011-2012 tentative millage rates and tentative budget were provided to the Board prior to the Special Meeting (Supplementary Minute Book, Exhibit "A").*] Mrs. Laura Shaud, Director of Budgeting, recapped the budget materials that were previously approved for advertising at the July 21, 2011 Special Meeting. She briefly discussed the "rolled-back rate" and other information required by the Truth-in-Millage (TRIM) Act.

2011-2012 Tentative Millage Rates

Required Local Effort, 5.573 mills (*determined by the State*)

Discretionary – Operating, 0.748 mills

Capital Outlay, 1.500 mills

Total Millage, 7.821 mills

2011-2012 Tentative Budget

General Fund, \$325,616,871.00

Special Revenue – Food Service, \$28,547,831.00

Special Revenue – Other, \$28,201,655.62

Special Revenue - Targeted ARRA Stimulus Funds, \$3,615,343.47

Debt Service Funds, \$11,417,284.00

Capital Project Funds, \$122,068,736.76

Internal Service Funds, \$56,177,879.00

Total Budget, \$575,645,600.85

III. CONDUCT PUBLIC HEARING FOR INPUT ON 2011-2012 TENTATIVE MILLAGE RATES & TENTATIVE BUDGET

Mr. Boone called for public hearing on the 2011-2012 tentative millage rates and tentative budget; however, there were no speakers.

IV. ADOPTION OF 2011-2012 TENTATIVE MILLAGE RATES

1. Required Local Effort

Motion by Mr. Slayton, seconded by Mr. Bergosh, to adopt the 2011-2012 tentative Required Local Effort millage rate at 5.573 mills, carried unanimously.

2. Discretionary – Operating

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2011-2012 tentative Discretionary–Operating millage rate at 0.748, carried unanimously.

3. Capital Outlay

Motion by Mrs. Moultrie, seconded by Mr. Slayton, to adopt the 2011-2012 tentative Capital Outlay millage rate at 1.500, carried unanimously.

4. Total Millage

Motion by Mrs. Hightower, seconded by Mr. Bergosh, to adopt the 2011-2012 tentative total millage rate at 7.821, carried unanimously.

V. ADOPTION OF 2011-2012 TENTATIVE BUDGET

1. General Fund

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2011-2012 tentative General Fund budget in the amount of \$325,616,871.00, carried unanimously.

2. Special Revenue – Food Service

Motion by Mr. Slayton, seconded by Mrs. Hightower, to adopt the 2011-2012 tentative Special Revenue–Food Service budget in the amount of \$28,547,831.00, carried unanimously.

3. Special Revenue – Other

Motion by Mrs. Moultrie, seconded by Mrs. Hightower, to adopt the 2011-2012 tentative Special Revenue–Other budget in the amount of \$28,201,655.62, carried unanimously.

4. Special Revenue – Targeted ARRA Stimulus Funds

Motion by Mr. Slayton, seconded by Mrs. Hightower, to adopt the 2011-2012 tentative Special Revenue-Targeted ARRA Stimulus Funds budget in the amount of \$3,615,343.47, carried unanimously.

5. Special Revenue – Race To The Top

NOTE: *Race to the Top* was included in V.4 with the other *ARRA* funds. Therefore, no separate action was taken on this item.

6. Debt Service Funds

Motion by Mrs. Moultrie, seconded by Mr. Bergosh, to adopt the 2011-2012 tentative Debt Service Funds budget in the amount of \$11,417,284.00, carried unanimously.

7. Capital Project Funds

Motion by Mrs. Hightower, seconded by Mr. Bergosh,, to adopt the 2011-2012 tentative Capital Project Funds budget in the amount of \$122,068,736.76, carried unanimously.

8. Internal Service Funds

Motion by Mr. Slayton, seconded by Mrs. Moultrie, to adopt the 2011-2012 tentative Internal Service Funds budget in the amount of \$56,177,879.00, carried unanimously.

9. Total Budget

Motion by Mr. Bergosh, seconded by Mrs. Moultrie, to adopt the 2011-2012 tentative total budget in the amount of \$575,645,600.85, carried unanimously.

VI. ADOPTION OF RESOLUTION NUMBER 12-03 – A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2011-2012

Resolution 12-03 was read aloud by Mr. Terry St. Cyr, Assistant Superintendent for Finance and Business Services. On motion by Mrs. Hightower and second by Mr. Bergosh, adoption of Resolution Number 12-03, carried unanimously.

VII. ADOPTION OF RESOLUTION NUMBER 12-04 – A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2011-2012

Resolution 12-04 was read aloud by Mr. Terry St. Cyr, Assistant Superintendent for Finance and Business Services. On motion by Mrs. Moultrie and second by Mr. Slayton, adoption of Resolution Number 12-04, carried unanimously.

VIII. SET DATE, TIME AND LOCATION OF FINAL BUDGET HEARING

Motion was made by Mr. Slayton and seconded by Mr. Bergosh to set the final Budget Hearing for Thursday, September 15, 2011, at 5:30 p.m., in Room 160, at the J.E. Hall Educational Services Center. Motion carried unanimously.

IX. PUBLIC FORUM

Mr. Boone called for public forum; however, there were no speakers.

X. ADJOURNMENT

There being no further business, the Special Meeting adjourned at 6:05 p.m.

Attest:

Approved:

Superintendent

Chair