

ST. JOHNS COUNTY SCHOOL DISTRICT FY 2020-2021 BUDGET



BEVERLY SLOUGH – CHAIRMAN
DISTRICT 1

PATRICK CANAN – VICE-CHAIRMAN
DISTRICT 5

THOMAS ALLEN, JR. – BOARD MEMBER
DISTRICT 2

BILL MIGNON – BOARD MEMBER
DISTRICT 3

KELLY BARRERA – BOARD MEMBER
DISTRICT 4

TIM FORSON, SUPERINTENDENT OF SCHOOLS

MICHAEL DEGUTIS, CHIEF FINANCIAL OFFICER

CATHY WEBER, DIRECTOR FOR BUDGET

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A Special “Thank You” to Georgia Nick Gallery for our cover photo

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Tim Forson
Superintendent of Schools

40 Orange Street
St. Augustine, Florida 32084
(904) 547-7500
www.stjohns.k12.fl.us

MEMORANDUM

SCHOOL BOARD

Beverly Slough
District 1

Tommy Allen
District 2

Bill Mignon
District 3

Kelly Barrera
District 4

Patrick Canan
District 5

TO: Members of the School Board
FROM: Tim Forson, Superintendent of Schools
SUBJECT: 2020-2021 Budget Letter of Transmittal
DATE: September 15, 2020

On the following pages, you will find the St. Johns County School District's 2020-2021 Budget.

The 2020-2021 Budget is allocated among the following funds:

Fund Name	Budgeted Revenue Transfers & Fund Balances	Budgeted Expenses & Transfers	Budgeted Fund Balances
General	\$425,803,103.08	\$378,492,773.00	\$ 47,310,330.08
Capital Outlay	322,652,964.97	322,445,609.44	207,355.53
Debt Service	40,229,726.47	21,471,362.50	18,758,363.97
Special Revenue	35,635,118.91	33,195,251.91	2,439,867.00
Subtotal	\$824,320,913.43	\$755,604,996.85	\$ 68,715,916.58
Internal Services	110,123,345.33	47,226,793.25	62,896,552.08
Total	\$934,444,258.76	\$802,831,790.10	\$131,612,468.66

This budget will allow us to provide a learning environment for over **44,624** (K-12) students.

On Tuesday, July 21, 2020, you approved our Tentative Millage and Budget Advertisement on Saturday, July 25, 2020, the advertisement appeared in the *St. Augustine Record*. On the evening of Tuesday, July 28, 2020, we held our first public hearing concerning the 2020-2021 Tentative Budget. Immediately after the public hearing, you approved the 2020-2021 Tentative Budget. This evening, Tuesday, September 15, 2020, we will hold our final public hearing. Immediately after the public hearing, we will ask you to adopt the 2020-2021 Millage Rate and the 2020-2021 Budget.

If you have any questions or need additional information, please feel free to contact either Mr. Degutis or Mrs. Weber.

Respectfully submitted,


James Forson, Superintendent of Schools

The St. Johns County School District will inspire good character and a passion for lifelong learning in all students, creating educated and caring contributors to the world.

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Executive Summary

From 2007-08 through 2011-12, the St. Johns County School District saw its amount of funds per student decreased by the Legislature. When funding reductions occur, the District remains responsible for managing student growth, maintaining constitutional class-size requirements, opening new schools and implementing any new legislative mandates.

Although the 2020 Legislature increased funding for St. Johns County schools by approximately \$20.8 million, the financial and economic pressures still facing the District are tremendous. As an example, despite an increase of 10.8 percent in property value this year, the capital outlay millage remains at 1.5 mills rather than the previous levy allowed by law of 2.0 mills. Thus, the ability to raise revenue commensurate with the District's capital needs is severely restricted. Revenues for the Local Capital Improvement Fund are projected to be \$49.1 million, or approximately \$4.7 million more than the prior year; yet in 2007-08 the Local Capital Improvement Funds generated approximately \$46.8 million. This equates to an approximate 5 percent decrease in revenue for capital projects, while at the same time the number of students being served increased by 61 percent from 27,737 students in 2007-08 to 44,624 students in 2020-21. Since 2007-08, the capital outlay budget has lost access to more than \$289 million. This revenue loss will continue to jeopardize our ability to maintain existing schools or build new ones as needed. In addition, the ongoing lack of both operating and capital funding could negatively impact the District's credit rating and its ability to efficiently manage its debt.

On November 3, 2015, in an effort to help alleviate the capital funding problem brought on by the aforementioned decreases, the School Board asked the general electorate of St. Johns County to approve a half-penny sales surtax initiative solely for the purpose of funding new construction, renovation/remodeling projects, technology and safety and security measures. The sales tax referendum was passed with more than 60 percent support. This new revenue stream had been steadily growing year over year, however, due to the outbreak of the COVID-19 global pandemic the receipts in the last quarter of the prior fiscal year were rather dismal at an approximate decrease of 30 percent. As a result, and in an abundance of caution, we have had to reduce our annual projection by roughly \$7 million. In the event the pandemic does in fact subside, then we will have the opportunity to adjust those revenue projections and the corresponding appropriations.

The District's revenue and expenditure budgets have changed significantly since July 2019. Highlights of the 2020-21 budget process are as follows:

- State & local funding has increased by approximately \$17,368,094.
- Per-student funding for 2020-21 is \$7,744, or approximately 1.1 percent over the prior year which equates to an additional \$84 per student for this year. However, only \$40 of that increase can be used for flexible spending (such as teacher and other employee salaries) with the balance of \$44 being earmarked for categorical line items required by the Legislature.
- Student population for 2020-21 is projected to grow by 4.2 percent, or 1,777 students.
- The 2020 Legislature created the Teacher Salary Increase Allocation (HB 641) which, among other things, requires Florida school districts to increase the minimum base salary to at least \$47,500, or to the minimum amount achievable based on the allocation. The state-wide allocation is set at \$500 million with St. Johns portion being approximately \$7.9 million.
- As a result of the lack of state funding, loss of the stimulus funding, continued student growth and other downward pressures on the budget, the District is forced to use approximately \$17.3 million from its fund balance to sustain operations during the 2020-21 school year.
- The 2020-21 budget will provide approximately 100 additional instructional staff units.

- Other pressures on the District's operating budget include the proper funding mechanisms and related plan designs for its self-insured medical plan, legislated increases in the Florida Retirement System contributions, the funding of the aforementioned Teacher Salary Increase Allocation and the continued development of the digital learning initiative with decreased state funding. In addition, due to COVID-19 driven issues, the District will be operating in an unprecedented environment to include not only the traditional brick and mortar educational delivery model, but also a school-based distance learning environment and the continuing growth of St. Johns Virtual School.
- Finally, 2020-21 will be the fifth year in a row the Legislature has intentionally "rolled back" the Required Local Effort in order to not raise local property taxes. This trend is not sustainable and needs to be addressed before its impact becomes a financial distress to school districts around the state.

Florida continues to be in the lowest tier in the nation in terms of per-student funding for operational needs when compared to other states. As previously mentioned, the funding did increase for 2020-21; however, the state has a long way to go to restore Florida K-12 funding to the 2007-08 level.

It cannot be overstated that the District's capital and maintenance expense budgets continue to be restricted. This is due mainly to the fact that the District student population is growing by 4.2 percent this year and, as stated earlier, has endured several years of declining capital revenue. In fact, the 2007-08 capital fund generated approximately \$46.8 million. The same capital fund will generate only \$49.1 million in 2020-21. As a reminder, the Florida Legislature reduced the allowable millage levy from 2.0 mills to 1.75 mills in 2008-09 and then again to 1.5 mills in 2009-10. It currently remains at 1.5 mills for 2020-21. For the foreseeable future, capital and maintenance projects must be prioritized with a focus on critical needs only. The District continues to be forced to move from being prepared for growth and using preventive maintenance (in order to minimize costs) to only meeting critical needs.

Although the aforementioned new sales tax revenue added approximately \$16.3 million to the capital budget in the prior fiscal year, it is only a fraction of what is truly needed to address the backlog of new construction, technology, safety and maintenance demands. However, due to the COVID-19 driven government shutdown, the District is projecting an approximate \$7 million loss in sales tax receipts.

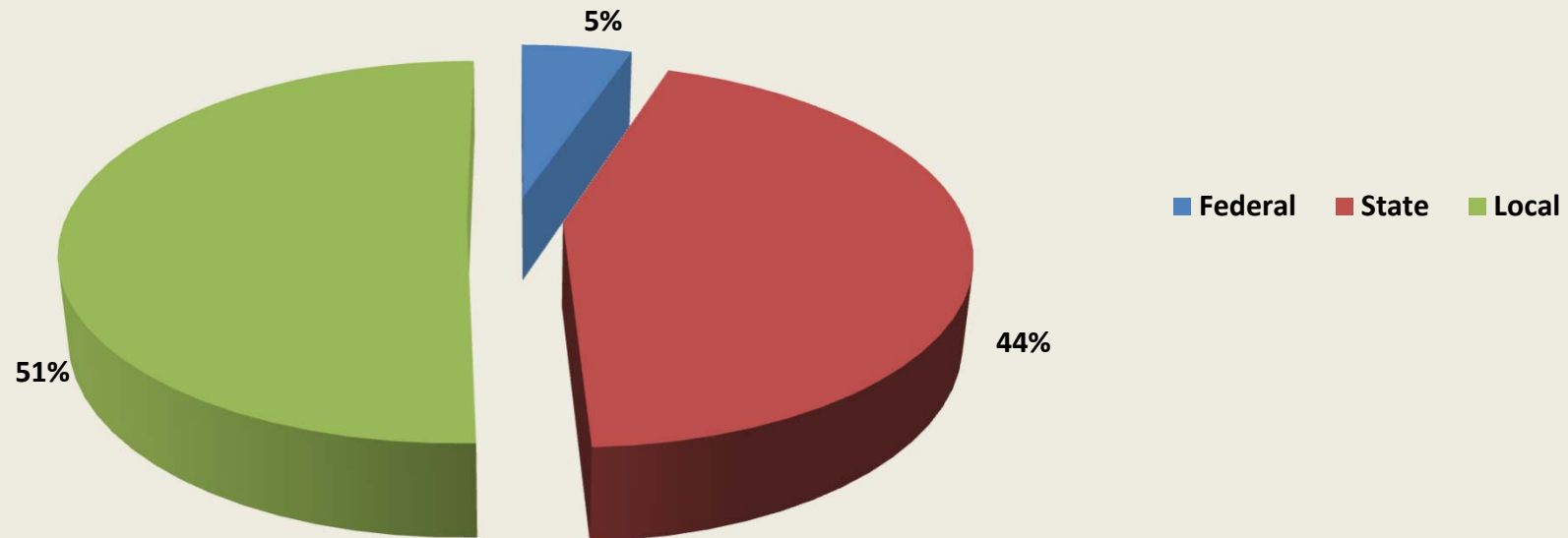
In addition, the sales tax revenue also supports approximately \$5.6 million in principal and interest payments for the construction of an elementary school and a K-8 school. Of course, this is in addition to the approximate \$19.3 million in principal and interest payments for several previously built schools and other projects and is being funded from the 1.5 mill capital outlay levy mentioned above.

Finally, if the District does not see a significant improvement in per-student base funding in the near future, it will be necessary to once again reduce operating and capital expenditure costs so there is not an emergency when our fund balance has been exhausted.

In closing, past performance is a good predictor of future performance. To review our past financial performance, please visit our web page at www.stjohns.k12.fl.us, and click on **Financial Transparency**. There you will find detailed information about your school district's financial activity.

Total Revenue By Source All Funds

(Does Not include Internal Service Funds)

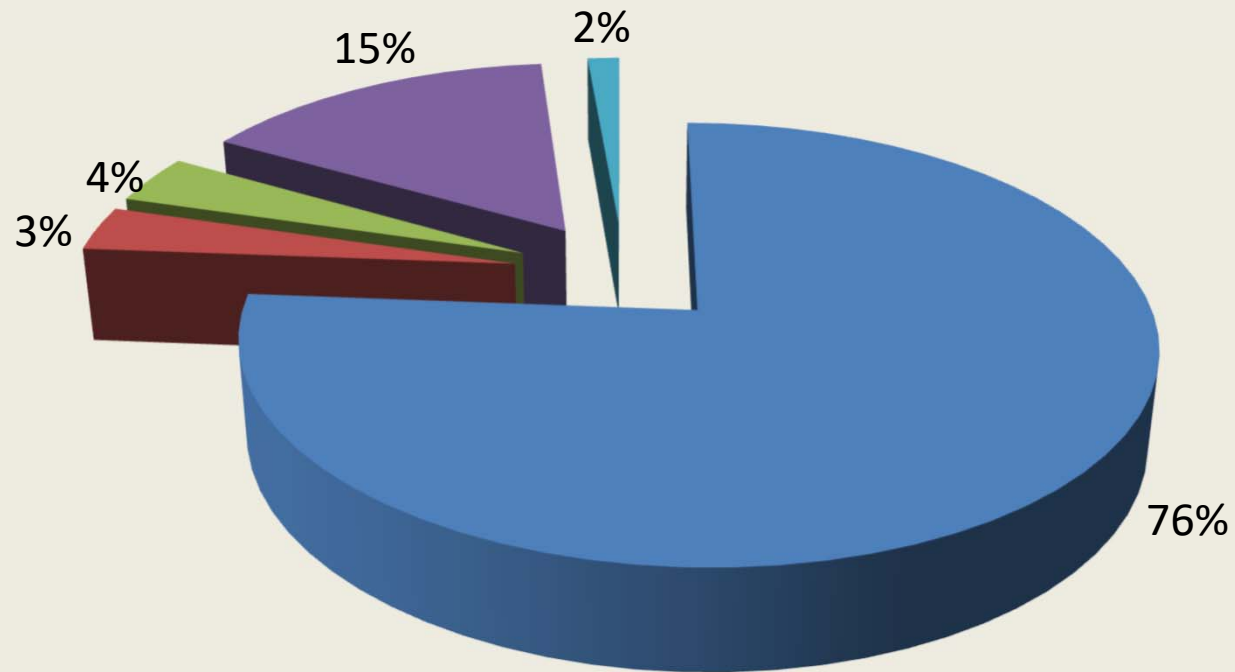


Federal	\$ 24,380,398.31	5%
State	205,625,124.00	44%
Local	235,866,434.00	51%
Total	<u>\$ 465,871,956.31</u>	100%

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Source Of Revenue All Funds

(Does Not include Internal Service Funds)



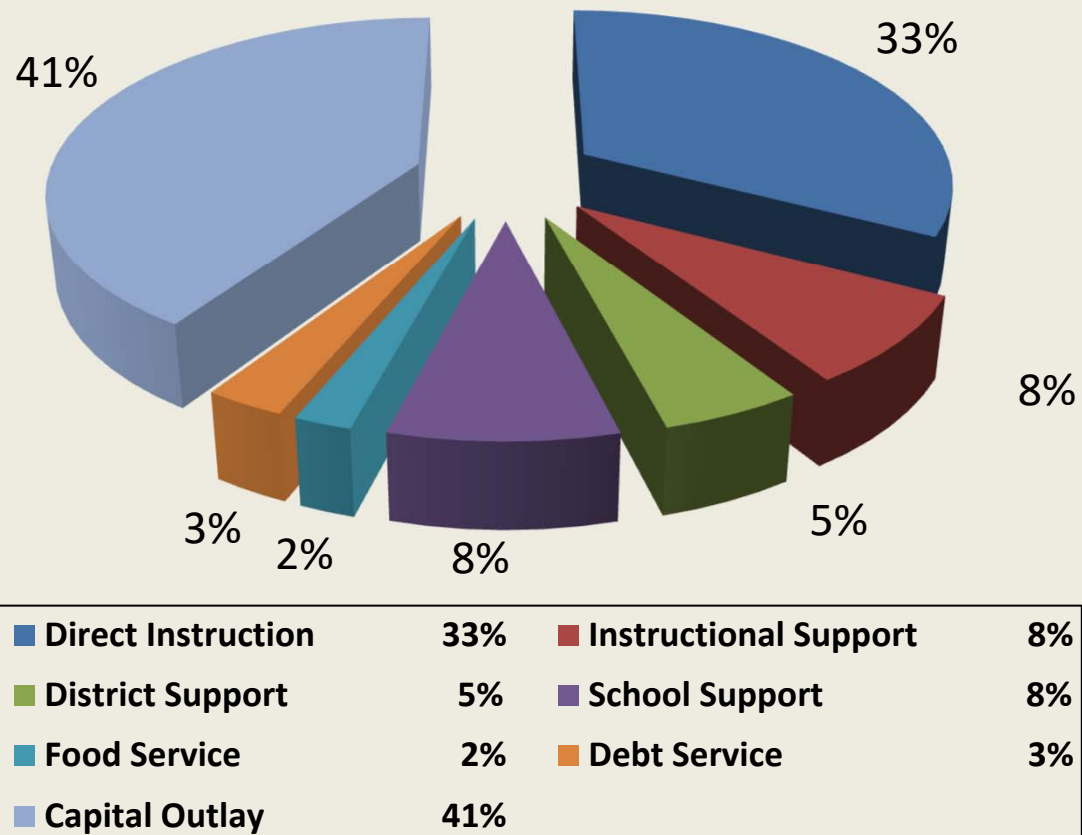
General Fund 76%	Food Service 3%	Federal Projects 4%
Capital Outlay 15%	Debt Service 2%	

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ST. JOHNS COUNTY SCHOOL DISTRICT

Total Appropriations All Funds

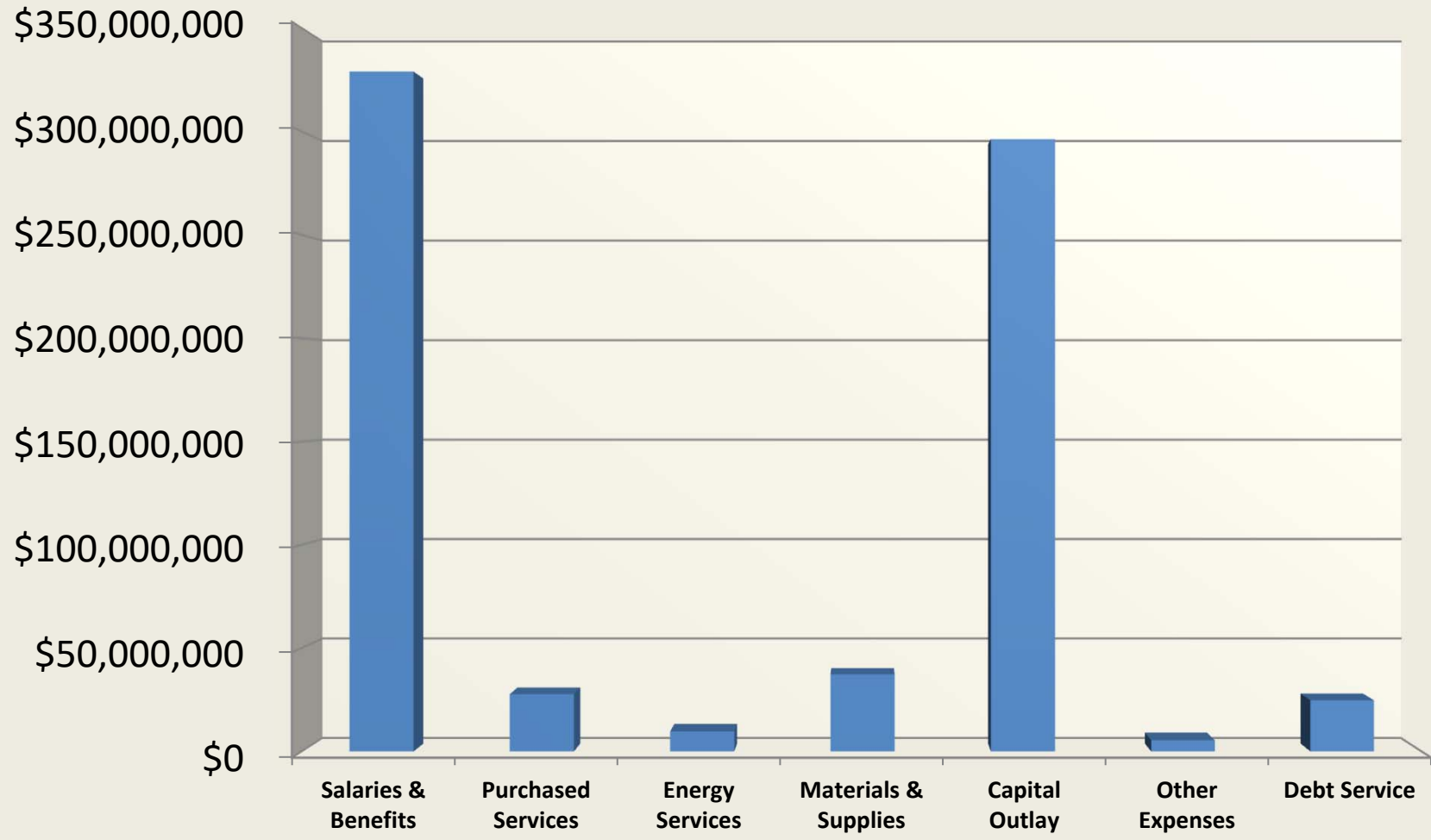
(Does Not include Internal Service Funds)



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Appropriations By Major Object Classification All Funds

(Does Not include Internal Service Funds)



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I.

INTRODUCTION

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Core Values

WE BELIEVE THAT...

- Trustworthiness, respect, responsibility, fairness, caring and citizenship are essential to the well-being of individuals and society.
- All individuals have intrinsic value.
- Every individual can contribute something of worth to society.
- Individuals are responsible and accountable for their choices and decisions.
- In order to grow and thrive, individuals need caring relationships and a nurturing environment.
- Supportive family relationships are the foundation of the community.
- High expectations lead to higher performance which, in turn, empowers the individual and strengthens society.
- Continuous learning is a lifelong process that is essential to a productive and enriched life.
- A safe and orderly environment is conducive to learning.

Mission Statement

The St. Johns County School District will inspire good character and a passion for lifelong learning in all students, creating educated and caring contributors to the world.

Vision Statement

All students choose a learning path that leads to a well-rounded graduate who demonstrates good character and leadership.

Strategic Delimiters

We will not initiate any new program or service unless:

- It is consistent with and contributes to our mission.
- It is accompanied by the training, staff development, and resources needed to assure its effectiveness.

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DISTRICT OVERVIEW

The district is organized under Section 4, Article IX, of the Constitution of Florida and Chapters 1000 & 1001, Florida Statutes, as amended. The district covers the same geographic areas as St. Johns County, Florida. Management of the schools is independent of the county government and local governments within the county.

The School Board

The School Board is a corporate body existing under the laws of the state and is the governing body of the district. The Board consists of five members elected for overlapping four-year terms. The Board's duties and powers include the following:

- Requiring the District School Superintendent, as secretary, to keep such minutes and records as are necessary to set forth clearly all actions and proceedings of the Board.
- Control and conveyance of real and personal property.
- Adoption of a school program for the entire school district.
- Adoption and execution of plans for the establishment, organization and operation of the school district.
- Designation of positions to be filled and qualifications for those positions, and provision for the appointment, compensation, promotion, suspension and dismissal of employees.
- Providing for the proper accounting for all children of school age, for the attendance and control of students at school, and for proper attention to health, safety and other matters relating to the welfare of children.
- Making provisions for the transportation of students to public schools or school activities they are required or expected to attend.
- Approving plans for locating, planning, constructing, sanitizing, insuring, maintaining, protecting and condemning school property.
- Providing adequately for the proper maintenance and upkeep of school facilities.
- Carrying insurance on every school building including contents, boilers and machinery.
- Taking steps to assure students have adequate educational facilities through the financial procedures authorized.
- Providing for the keeping of all necessary records and the making of all needed or required reports.
- Cooperating with other district school boards.
- Adopting procedures whereby the general public can be adequately informed of the educational programs, needs and objectives of public education within the district, including educational opportunities.
- Maintaining a system of school improvement and education accountability.
- Adopting policies that clearly encourage and enhance maximum decision making appropriate to the school site.
- Providing educational opportunities for all public K-12 students.
- Providing post-secondary adult education opportunities.

The Board also has broad financial responsibilities, including the approval of the annual budget, the levy of the school tax millage and the establishment of a system of accounting and budgetary controls. Accounting reports and the annual budget are required by state regulations to be filed with the Florida Department of Education.

The Chairman of the Board is elected by the members of the Board annually. It is the general practice of the Board to rotate the position of Chairman among the members of the Board. The Superintendent of Schools is the ex-officio Secretary of the Board. The following are current Board members:

Name	District	Elected November	Term Expires November
Beverly Slough	1	2018	2022
Thomas Allen, Jr.	2	2016	2020
Bill Mignon	3	2018	2022
Kelly Barrera	4	2018	2022
Patrick Canan	5	2016	2020

Administration

The Chief Executive Officer of the district is the Superintendent of Schools, an appointed position. The Superintendent's powers and duties include the following:

- Presiding at the organizational meeting of the Board.
- Attending all regular meetings of the Board.
- Keeping minutes of all official actions and proceedings of the Board.
- Acting as custodian of school property.
- Supervising and sponsoring studies and surveys essential to the development of a planned school program for the entire district.
- Recommending the establishment, organization, and operation of schools, classes and services that are needed to provide adequate educational opportunities for all children in the district.
- Directing the work of district personnel.
- Recommending plans for improving, providing, distributing, accounting and caring for textbooks and other instructional aids.
- Providing for student transportation.
- Recommending and executing plans regarding all phases of the school plant program.
- Recommending measures to the Board to assure adequate educational facilities throughout the district.
- Recommending such records as should be kept in addition to those prescribed by rules of the State Board of Education.
- Cooperating with governmental agencies in enforcement of laws and rules.
- Requiring that all laws and rules of the Florida Department of Education are properly observed.
- Cooperating with the Board.
- Visiting the schools.
- Conducting conferences and community meetings with employees of the district, Board, stakeholders and other interested citizens.
- Attending conferences for district school superintendents as may be called or scheduled by the Department of Education.
- Recommending in writing to the Florida Department of Education the sanctioning of any certificate for good cause.
- Recommending to the Board procedures whereby the general public can be adequately informed of the educational programming, needs and objectives of public education within the district.

Academic

The St. Johns County School District provides educational opportunities to more than 44,624 students through the following programs:

- Basic K-12 Programs
- Exceptional Student Education Programs
- Alternative Education Programs
- Early Childhood Programs
- Dual Enrollment Programs
- Programs of Choice
- Charter Schools
- Department of Juvenile Justice Programs
- Course/Credit Recovery Programs
- Virtual Instruction Programs
- Career and Technical Education Program
- Adult Education Programs
- ESOL
- Title I

These programs are conducted at eighteen elementary schools, six K-8 schools, seven middle schools, seven high schools, one alternative school, three charter schools, two juvenile justice facilities, one virtual program, one school for students with disabilities who have severe behavior disorders and one technical college.

Basic K-12 Programs

The St. Johns County School District provides standards-based programs to serve students of widely varying academic levels, interests and needs. The majority of the district's students are served in the K-12 standard programs. These include programs in reading and language arts, mathematics, science, social studies, the arts, world languages, technology, and physical education/health.

Exceptional Student Education

The Exceptional Student Education program is designed to meet the individual needs of students ages 3 through 21 as mandated by federal and state guidelines. The program provides instructional services for students identified as Gifted, students who are Deaf or Hard-of-Hearing, Visually Impaired, Dual Sensory Impaired, Homebound or Hospitalized, students with Autism Spectrum Disorder, Emotional or Behavioral Disabilities, Intellectual Disabilities, Orthopedic Impairment, Other Health Impairment, Traumatic Brain Injury, Specific Learning Disabilities, Speech or Language Impairments, and prekindergarten students with disabilities or who are Developmentally Delayed.

Related services are also provided as needed and include the following:

- Specialized transportation
- Counseling
- Physical and occupational therapy
- Specially designed or adaptive physical education and assistive technology devices
- Speech and language services
- Orientation and mobility training
- Interpreter services
- Mental health services
- Behavioral consultation and training
- Nursing services

Alternative Education Programs

The St. Johns County School District operates one alternative education center, serving students in grades 6-12. The Gaines Alternative Program offers a behavior and academic program designed to meet the needs of students who have experienced challenges in regular programs. Students are referred to the Gaines program after repeated violations of the Student Code of Conduct at their school or a one-time Level IV infraction and are assigned up to a full academic year.

Early Childhood Programs

There is an emphasis on early childhood education in the district, both in basic programs and in special education programs. The school district offers Head Start programs for 3 and 4 year-old children, and a Voluntary Pre-Kindergarten (VPK) program for 3 and 4 year-old children at selected school sites during the school year and in the summer. The Exceptional Student Education program offers a program for 3 through 5 year-old students with disabilities or developmental delays.

Dual Enrollment Programs

St. Johns County students may take courses for dual enrollment credit from St. Johns River State College or with special approval at other colleges. These advanced courses are considered honors level courses and have enrollment requirements as outlined in the articulation agreement between the school district and the individual college. Upon successful completion of the dual enrollment course work, students are awarded both high school and college credit.

Programs of Choice

Each high school in the district offers a unique set of educational experiences designated as Programs of Choice. These programs are open to students from across the county and include career academies, accelerated course work and ROTC programs. One high school and one middle school serve as a program of choice for the arts. An application process is required and families must provide transportation to students attending Programs of Choice away from their zoned school.

Charter School Programs

Currently, three charter schools exist in St. Johns County. They are: Therapeutic Learning Center, providing an Early Childhood program for students with disabilities or developmental delays; St. Johns Community Campus, providing life skills training and experience to young adults age 18-22 with disabilities or developmental delays; and St. Augustine Public Montessori School, providing a Montessori program to students in grades 1-6. All charter schools operate under the auspices of the district and work closely with district staff.

Department of Juvenile Justice (DJJ Programs)

The St. Johns County School District, through a contract with TrueCore Behavioral Solutions and Sequel Youth Services, provides academic instruction to students at the Department of Juvenile Justice facilities in the community of Hastings and at St. Johns Youth Academy and St. Johns County Jail.

Course/Credit Recovery Programs

Course/Credit Recovery programs are available at middle, high and alternative schools in the district. APEX Learning, an educational software program designed to provide academic support to students who are in need of course/credit assistance is the primary instructional tool used in the credit recovery computer labs.

Virtual Instruction Programs

St. Johns County Virtual School (SJVS) is designed to provide full-time and part-time on-line standards-based courses to qualified students in grades K-12 who choose this program. Three provider options are available through SJVS; the District Franchise of FLVS, the District Virtual Instruction Program (DVIP) which utilizes FuelEd and provider operated K12, Inc.

Career and Technical Education Programs

Career and Technical Education courses are offered at the middle school, high school and post-secondary level. Middle school courses may lead to digital tools certification. High school courses may lead to industry certification and may also articulate to college credit. Career academies in our high schools are programs of choice open for application by all high school students in the district. Post-secondary courses designed to meet skilled workforce needs are available at First Coast Technical College.

Adult Education Programs

First Coast Technical College (FCTC) offers support for high school completion or assistance toward earning a general educational diploma (GED). Both adult and high school students are served at FCTC. Financial aid services are available to those who qualify.

ESOL Program

The goal of the ESOL Program is to ensure that all students entering St. Johns County School District, with varying levels of English proficiency, receive comparable and comprehensive instruction. This instruction helps students to develop communication and academic skills necessary for meeting national, state, and district educational standards.

All schools with students classified as English Language Learners (ELL) must provide appropriate ESOL services to meet the specific students' needs in language learning, academic achievement, and in cultural integration. Students in the ESOL program are required to meet the same curriculum standards as non-ELL students in English/Language Arts and content area instruction. The content of the curriculum is established by the Florida Standards. ESOL strategies and supplementary materials, as well as an itinerant ESOL teacher, are used to ensure that comprehensive instruction is being provided to ELL students.

Title I Program

Title I is a supplementary, federally funded educational program. The program is implemented in qualifying schools to provide an enriched and accelerated learning environment for students. Achievement of high academic standards is promoted through the services and resources provided by Title I funds

The purpose of Title I is to improve the academic achievement of economically disadvantaged youth. For the 2020-2021 school year, the following schools have been designated as school-wide programs: Crookshank Elementary, Osceola Elementary, South Woods Elementary, The Webster School, St. Johns Technical H.S., and Transition.

Academic Performance and Accountability

During the 2019-2020 school year, the Governor of Florida issued Executive Order No. 20-52 declaring a state of emergency due to the Novel Coronavirus Disease 2019 (COVID-19). As a result, the Florida Department of Education issued order no. 2020-EO-01 making the declaration that as of March 23, 2020, all remaining state assessments for K-12 were canceled for the 2019-2020 school year. These state assessments included the FSA and End of Course Exams. International Baccalaureate (IB) exams and AICE exams were canceled along with many SAT and ACT testing dates.

The St. Johns County School District will refer to the 2018-2019 data collected for use during the 2020-2021 school year due to the cancellation of the prior year assessments which are generally used to analyze and measure student accountability. School grades will not be calculated by the state for the 2019-2020 school year.

Budgetary Process

Florida Law requires the School Board to adopt a balanced budget each fiscal year for all funds under its jurisdiction: General Fund, Debt Service Funds, Capital Outlay Funds, Special Revenue Funds and Internal Service Funds.

The law is very specific in defining the process and timetables to be followed in adopting the budget and ad valorem property tax millage rates. By law, the School Board must conduct two public hearings on the proposed budget and millage rates. At both public hearings, the public is invited to comment on the budget and millage rates.

Starting in January of each year, the District Budget Committee recommends priorities to the Superintendent for building the budget for the new year. The district is not required to do this but chooses to do so because we believe that input from everyone has direct impact on our success as a district.

The Legislature normally finalizes the state budget in the May-June time period. Based on funds available, these priorities are included in the tentative budget.

Certification of Assessed Value of Property

The County Property Appraiser is required to certify to each taxing authority in the county the assessed value of all non-exempt taxable real property in the county. The Property Appraiser, who is independent of the School Board, is required to provide this certification no later than July 1 each year.

Advertisement of Tentative Budget and Millage Rates

The Superintendent is responsible for recommending a tentative budget and proposed ad valorem property tax millage rate to the School Board. By law, the School Board must advertise a tentative budget and the proposed millage rate in a daily newspaper of general circulation in the county within 29 days after receiving the certification from the Property Appraiser. The advertisements contain a budget summary, proposed millage rates, notice of budget hearing or notice of proposed tax increase, and a notice of tax for school capital outlay. The advertisements were published in the *St. Augustine Record* on July 25, 2020. **The Tentative Budget Hearing was held on July 28, 2020, at 5:30 p.m. at St Johns County School District Auditorium, 40 Orange Street, St. Augustine, FL 32084.**

Proposed Tax

Based on the 2020 tax roll provided by the Florida Department of Revenue and certified by the Commissioner of Education on July 1, 2020, the following is a summary of the millages to be levied on the 2020 tax roll for 2020-2021 fiscal year.

	Proposed 2020-2021	Last Year 2019-2020	Increase (Decrease)
State Required Local Effort	3.702	3.888	-0.186
State Required Local Effort (Prior Year Adjustment)	0.003	0.000	0.003
Local:			
Basic Discretionary Effort	0.748	0.748	0.000
Supplemental Discretionary Millage	0.000	0.000	0.000
Local Capital Improvement Millage	1.500	1.500	0.000
Total Non-Voted Levy	5.953	6.136	-0.183
Debt Service (Voter-Approved)	0.000	0.000	0.000
Total Millage Levy	5.953	6.136	-0.183

Up until 2006-07, St. Johns County had experienced significant growth in taxable value of property. With the passage of Amendment 1 and the downturn of the economy, property assessments and new construction have been on the decline.

Since FY 2000-2001, the Florida Legislature has slowly shifted the majority of the funding for public education to the local property taxes. With the decline in state revenue, the Legislature has begun to reduce millage under local control and increase the Required Local Effort in order to fund basic education. **Also, the Legislature has shifted state funded categoricals to the FEFP formula where it is subject to local tax funding.**

In order to continue to fund basic education, the Legislature reduced local controlled millage and moved it to the Required Local Effort. This shift has reduced the Local Capital Improvement Millage from 2.00 mills to 1.50, which reduces the District's ability to fund growth for construction.

This year's proposed tax levy is **\$203,081,194**.

Millage Overview

The Required Local Effort Millage is an appropriated amount set by the Florida Department of Education. The School Board must levy this amount in order to receive state funding.

The Required Local Effort Millage Prior Year Adjustment is an appropriated amount set by the Florida Department of Education. This millage is levied if the prior period Unrealized Required Local Effort funds are greater than zero. The District is required to levy this amount.

Basic Discretionary Millage is used by the School Board to support the general operation of the district. Though this millage is optional, it is an integral part of the Operating Budget.

In FY 2009-10, the Legislature further reduced the Capital Outlay Millage by .25 and added it to the Discretionary Millage. The Discretionary Millage is now set at .748 mills.

For FY 2009-10, the Legislature eliminated the Supplemental .25 Mill Levy, not to exceed \$100 per student. This .25 mills was added to the Required Local Effort Millage.

A (new) Supplemental Discretionary Millage was established in FY 2009-10 by the Legislature and gave the school districts the option to levy an additional .25 Supplemental Millage for Critical Operating or Capital Outlay needs. This Supplemental Discretionary Millage was eliminated in FY 2011-12.

The Capital Improvement Millage is an amount levied to support the construction, maintenance and equipping of our schools. Its uses and implementation are set by the School Board. Since FY 1994-95, this millage was capped at 2.00 mills.

For FY 2008-09, the Legislature capped this millage at 1.750. The difference was used to help offset the increase in the Required Local Effort (RLE) to fund the FEFP formula.

In FY 2009-10, the millage was further reduced by .25 mills and added to the Discretionary Millage.

The Second (Final) Public Hearing

The second public hearing is required to be held at least 65 days, but not sooner than 60 days, after receiving the tax certification from the Property Appraiser. After this public hearing, the School Board adopts the final budget and a resolution stating the ad valorem property tax millage rates to be levied. **The Final Public Hearing is scheduled for September 15, 2020, at 5:30 p.m. at St Johns County School District Auditorium, 40 Orange Street, St. Augustine, FL 32084.**

Accounting and Auditing System

Generally, accepted accounting principles are used in the financial accounting and reporting of the St. Johns County School Board. These generally accepted accounting principles are promulgated and published by the Governmental Accounting Standards Board (an independent, non-governmental body). The Governmental Accounting Standards Board is the recognized authority on specific application of generally accepted accounting principles to governmental agencies.

The St. Johns County School Board uses an account classification system specified in Financial and Program Cost Accounting and Reporting for Florida Schools. Staffs within the Financial Management Section of the Florida Department of Education review and the Commissioner of Education approves the School Board's annual budget.

The Florida Department of Education conducts regular financial compliance reviews of the school board to ensure compliance with state regulations. In conjunction with this, the Financial Management Section of the Florida Department of Education reviews the cost reporting system of each district to ensure that the procedures and policies outlined in the Financial and Program Cost Accounting and Reporting for Florida Schools are being properly implemented by the Board.

The Office of the Florida Auditor General or an Independent CPA Firm conducts an audit of the school district on an annual basis. This audit includes all federal and state programs within the district. The Florida Department of Education offers technical assistance to the Board to remedy any problems identified by the auditors.

The St. Johns County School Board also contracts with an independent certified public accounting firm to perform its own internal audit functions and has appointed community members to serve as an audit committee.

State Retirement Program

The Board does not administer a separate retirement plan for its officers and employees. However, pursuant to law, all employees are, with minor exceptions, members of defined retirement plans of the State of Florida administered by the Florida Department of Administration, Division of Retirement. The retirement plans of the State of Florida consist of contributory and non-contributory benefit plans. The plans' accounting and funding policies, actuarial present value of accumulated plan benefits, net assets available for benefits and other plan-related matters are the responsibility of the Florida Department of Administration, Division of Retirement, and are not computed on an individual agency basis.

2018 / 2019 - District Academic Performance
 ACT, SAT, AP, College Readiness, FSA and EOC Results

ACT: 2018

District	State	Nation
23	19.9	20.8

SAT: 2018

District	State	Nation
1161	1014	1068

AP: 2018

District % Passing	State % Passing
67.3%	52.6%

ACT-College Readiness: 2018

	District	State
English	74%	53%
Math	54%	32%
Science	51%	29%
Reading	65%	43%
Met All Four	39%	21%

Reading: 2018 / 2019

	District % 3 & above	State % 3 & above	State Rank
3rd Grade	78 / 78	57 / 58	1st / 1st
4th Grade	74 / 77	56 / 58	1st / 1st
5th Grade	73 / 76	55 / 56	1st / 1st
6th Grade	71 / 74	52 / 54	1st / 1st
7th Grade	70 / 72	51 / 52	1st / 1st
8th Grade	76 / 71	58 / 56	1st / 1st
9th Grade	74 / 75	53 / 55	1st / 1st
10th Grade	76 / 74	53 / 53	1st / 1st

Math: 2018 / 2019

	District % 3 & above	State % 3 & above	State Rank
3rd Grade	80 / 82	62 / 62	1st - tie / 3rd
4th Grade	83 / 82	62 / 64	1st - tie / 2nd - tie
5th Grade	79 / 80	61 / 60	1st - tie / 2nd
6th Grade	73 / 74	52 / 55	1st / 1st
7th Grade	80 / 80	54 / 54	2nd / 1st
8th Grade	73 / 78	45 / 46	3rd / 1st

Science: 2018 / 2019

	District % 3 & above	State % 3 & above	State Rank
5th Grade	73 / 73	55 / 53	1st / 1st - tie
8th Grade	75 / 72	50 / 48	1st / 1st

EOC: 2018 / 2019

	District % 3 & above	State % 3 & above	State Rank
Civics	89 / 90	71 / 71	1st / 1st
Algebra I	80 / 80	63 / 62	1st - tie / 1st
Geometry	78 / 81	57 / 57	2nd / 1st
Biology I	85 / 88	65 / 67	2nd / 1st
US History	87 / 88	68 / 70	2nd / 1st

*** Excludes Virtual Schools, Lab Schools, and FSDB

*** EOC's and Science include first time test-takers only

Please see "Academic Performance and Accountability" on Page 25
 for an explanation on this information

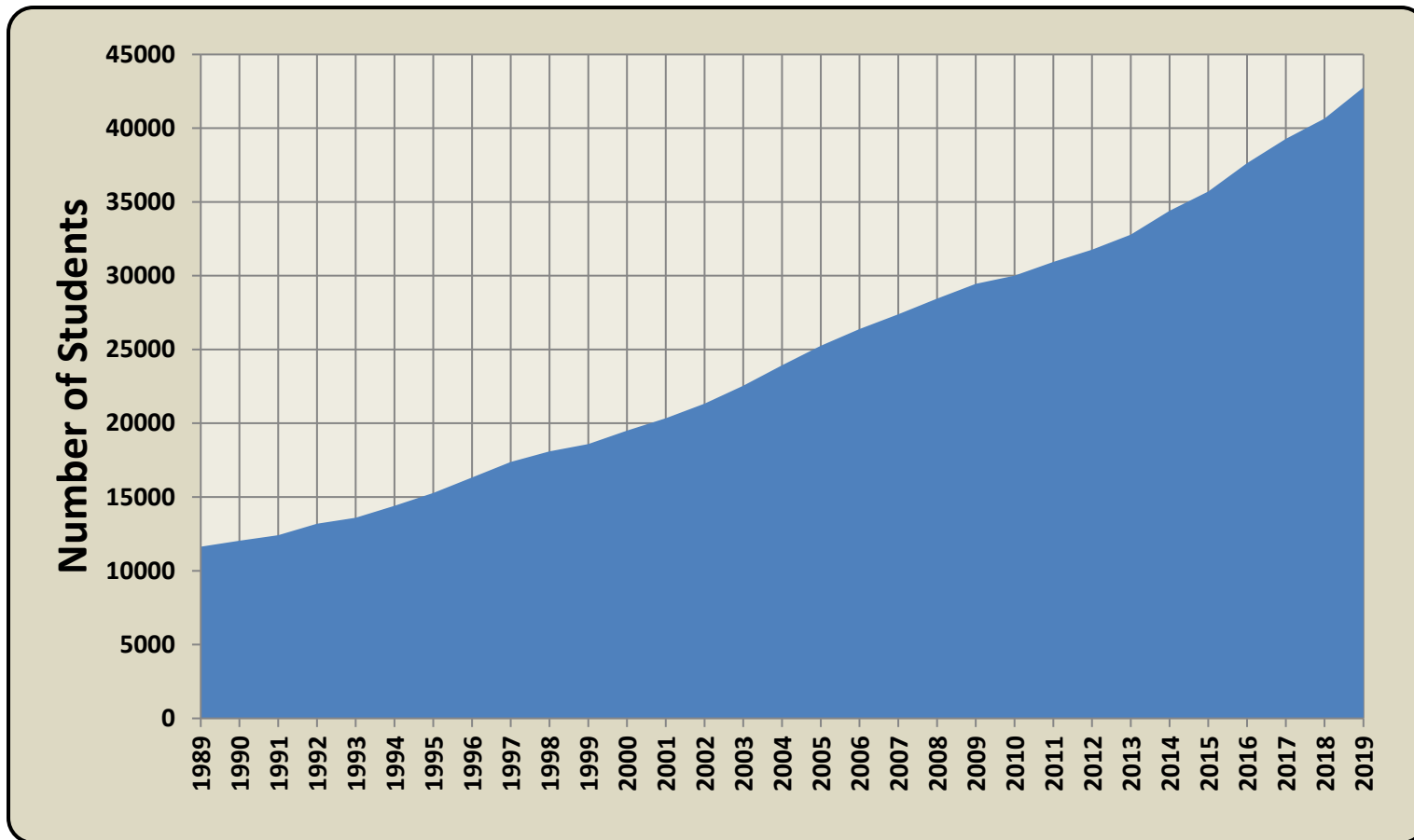
St. Johns County School District
2018-2019 School Accountability Report

School Number	School Name	ELA Achievement	ELA Learning Gains	ELA Learning Gains of the Lowest 25%	Math Achievement	Math Learning Gains	Math Learning Gains of the Lowest 25%	Science Achievement	Social Studies Achievement	Middle School Achievement	Graduation Rate 2017-18	College and Career Acceleration 2017-18	Total Points Earned	Total Components	Percent of Total Possible Points	Percent Tested	Grade 2019	Grade 2018	Charter School	Title I	Alternative/ESSE Center School	School Type	Percent of Minority Students	Percent of Economically Disadvantaged Students
0012	ST. AUGUSTINE PUBLIC MONTESSORI SCHOOL (SAPMS)	73	46	45	53	57							274	5	55	97	B	B	YES	NO	N	01	18	0
0021	CROOKSHANK ELEMENTARY SCHOOL	50	50	44	57	50	40	50					341	7	49	100	C	C	NO	YES	N	01	38.4	93.6
0091	KETTERLINUS ELEMENTARY SCHOOL	73	70	67	76	69	48	63					466	7	67	99	A	A	NO	YES	N	01	20.1	44.3
0161	R. B. HUNT ELEMENTARY SCHOOL	85	71	56	88	74	72	79					525	7	75	99	A	A	NO	NO	N	01	11.4	28.5
0171	R J MURRAY MIDDLE SCHOOL	58	53	42	58	56	49	53	75	60			504	9	56	99	B	B	NO	YES	N	02	33.5	73.3
0181	ST. AUGUSTINE HIGH SCHOOL	65	58	42	58	56	48	88	83	87	67		652	10	65	98	A	B	NO	NO	N	03	27.1	40.4
0201	THE WEBSTER SCHOOL	41	44	39	49	40	21	43					277	7	40	100	D	C	NO	YES	N	01	43.2	100
0241	JULINGTON CREEK ELEMENTARY SCHOOL	86	77	78	89	78	63	80					551	7	79	100	A	A	NO	NO	N	01	25.7	15.1
0251	ALLEN D NEASE SENIOR HIGH SCHOOL	79	64	51	78	61	54	90	91		96	55	719	10	72	99	A	A	NO	NO	N	03	26.2	7.9
0261	W. DOUGLAS HARTLEY ELEMENTARY	72	58	42	79	75	63	81					470	7	67	99	A	A	NO	NO	N	01	21.8	41.1
0301	SEBASTIAN MIDDLE SCHOOL	55	52	41	61	61	54	65	76	66			531	9	59	98	B	B	NO	YES	N	02	22.7	66.2
0311	ALICE B. LANDRUM MIDDLE SCHOOL	83	66	60	93	84	82	82	97	55			702	9	78	99	A	A	NO	NO	N	02	16.1	5.5
0321	SWITZERLAND POINT MIDDLE SCHOOL	76	60	46	87	74	69	80	92	58			642	9	71	100	A	A	NO	NO	N	02	21	5.5
0331	OSCEOLA ELEMENTARY SCHOOL	64	68	57	71	75	74	58					467	7	67	100	A	D	NO	YES	N	01	41.2	96.1
0341	MILL CREEK ACADEMY	73	70	56	74	64	48	73					458	7	65	100	A	A	NO	NO	N	01	22.3	14.8
0351	PV-PV RAWLINGS ELEMENTARY SCHOOL	86	80	74	91	83	75	86					575	7	82	100	A	A	NO	NO	N	01	16.9	13.2
0361	OTIS A. MASON ELEMENTARY SCHOOL	63	62	40	64	59	39	60					387	7	55	100	B	B	NO	YES	N	01	26.4	60.1
0371	GAMBLE ROGERS MIDDLE SCHOOL	54	51	40	68	54	48	57	86	68			526	9	58	99	B	B	NO	YES	N	02	22.2	69.2
0381	CUNNINGHAM CREEK ELEMENTARY SCHOOL	80	74	68	87	77	71	75					532	7	76	100	A	A	NO	NO	N	01	18.6	11.9
0391	OCEAN PALMS ELEMENTARY SCHOOL	86	71	76	90	72	70	85					550	7	79	100	A	A	NO	NO	N	01	15.6	4.7
0401	PEDRO MENENDEZ HIGH SCHOOL	56	52	38	48	44	38	66	78		87	55	562	10	56	99	B	B	NO	NO	N	03	24.6	39.7
0411	BARTRAM TRAIL HIGH SCHOOL	75	58	48	75	48	43	87	89		98	63	684	10	68	99	A	A	NO	NO	N	03	21.4	5.8
0441	DURBIN CREEK ELEMENTARY SCHOOL	84	71	60	87	71	60	69					502	7	72	100	A	A	NO	NO	N	01	34.5	16.8
0451	TIMBERLIN CREEK ELEMENTARY SCHOOL	83	71	53	86	66	53	76					488	7	70	100	A	A	NO	NO	N	01	23.1	9.4
0461	SOUTH WOODS ELEMENTARY SCHOOL	53	60	55	66	70	58	60					422	7	60	99	B	C	NO	YES	N	01	28	100
0471	PATRIOT OAKS ACADEMY	85	70	63	89	74	68	77	93	65			684	9	76	99	A	A	NO	NO	N	04	27.6	3.5
0472	LIBERTY PINES ACADEMY	79	66	58	87	74	64	77	94	65			664	9	74	99	A	A	NO	NO	N	04	28.8	9
0481	PACETTI BAY MIDDLE SCHOOL	73	62	50	84	74	64	76	91	69			643	9	71	99	A	A	NO	NO	N	02	24.1	19.9
0482	WARDS CREEK ELEMENTARY SCHOOL	79	72	65	84	74	64	72					510	7	73	99	A	A	NO	NO	N	01	23.5	27.1
0491	FRUIT COVE MIDDLE SCHOOL	78	68	54	85	70	56	79	97	60			647	9	72	99	A	A	NO	NO	N	02	28.2	10.3
0492	PONTE VEDRA HIGH SCHOOL	85	59	59	90	65	76	93	93		98	73	791	10	79	99	A	A	NO	NO	N	03	13.7	3.1
0493	CREEKSIDE HIGH SCHOOL	83	66	62	86	74	69	93	91		99	70	793	10	79	99	A	A	NO	NO	N	03	21.4	6.7
0501	HICKORY CREEK ELEMENTARY SCHOOL	87	73	67	91	88	85	93					584	7	83	99	A	A	NO	NO	N	01	15.7	15.1
0502	VALLEY RIDGE ACADEMY	84	71	65	91	81	79	78	94	71			714	9	79	100	A	A	NO	NO	N	04	24.8	11.2
0511	PALENCIA ELEMENTARY SCHOOL	81	77	67	83	78	59	75					520	7	74	99	A	A	NO	NO	N	01	18.7	11.3
0521	PICOLATA CROSSING ELEMENTARY SCHOOL	78	73	61	80	74	58	78					502	7	72	100	A	A	NO	NO	N	01	24	26.4
0531	FREEDOM CROSSING ACADEMY	77	61	46	84	66	56	73					463	7	66	99	A		NO	NO	N	04	28.4	0
0541	PALM VALLEY ACADEMY	84	65	60	89	72	61	75					506	7	72	100	A		NO	NO	N	04	17.8	0
7004	ST. JOHNS VIRTUAL FRANCHISE	92	66	76	87	61	69	81	97	29	95	43	796	11	72	100	A	A	NO	NO	N	04	14.7	0.8
7023	ST. JOHNS VIRTUAL INSTRUCTIONAL PROGRAM	96	63		74	55		90					378	5	76	100	A	A	NO	NO	N	01	10.5	2.3

Please see "Academic Performance and Accountability" on Page 25 for an explanation on this information

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St. Johns County School District Growth History (Kindergarten Through Twelfth Grade)

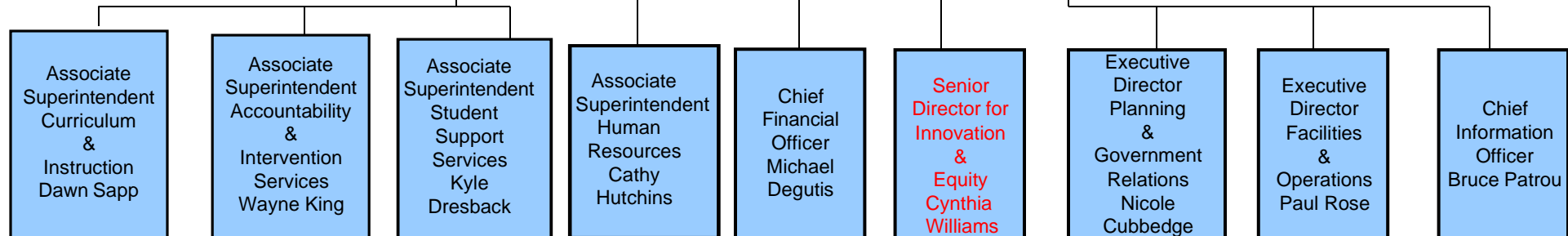
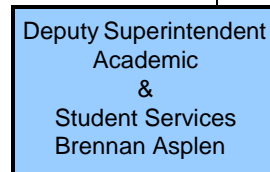
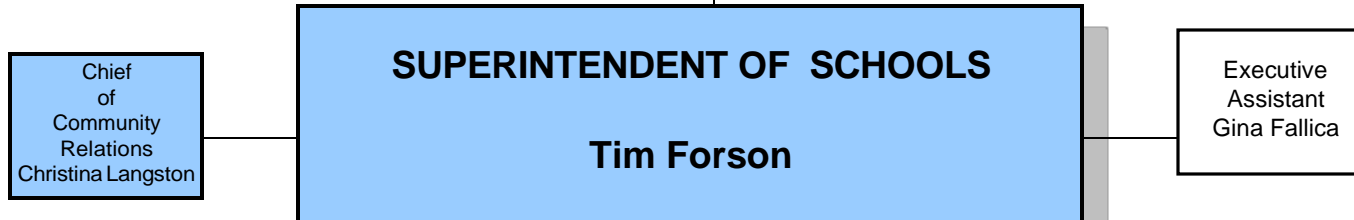
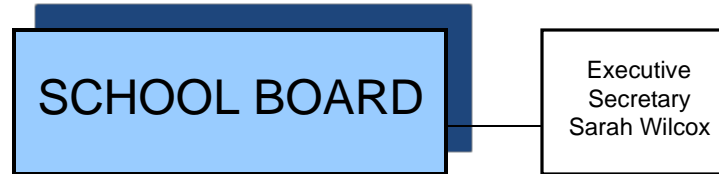
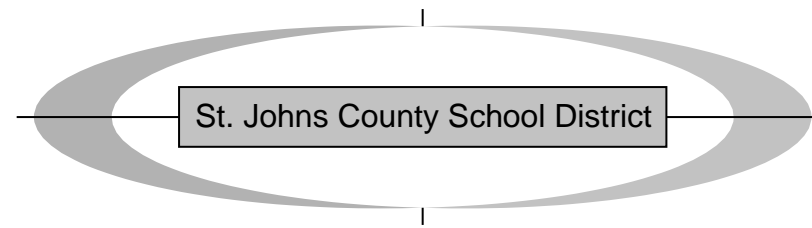


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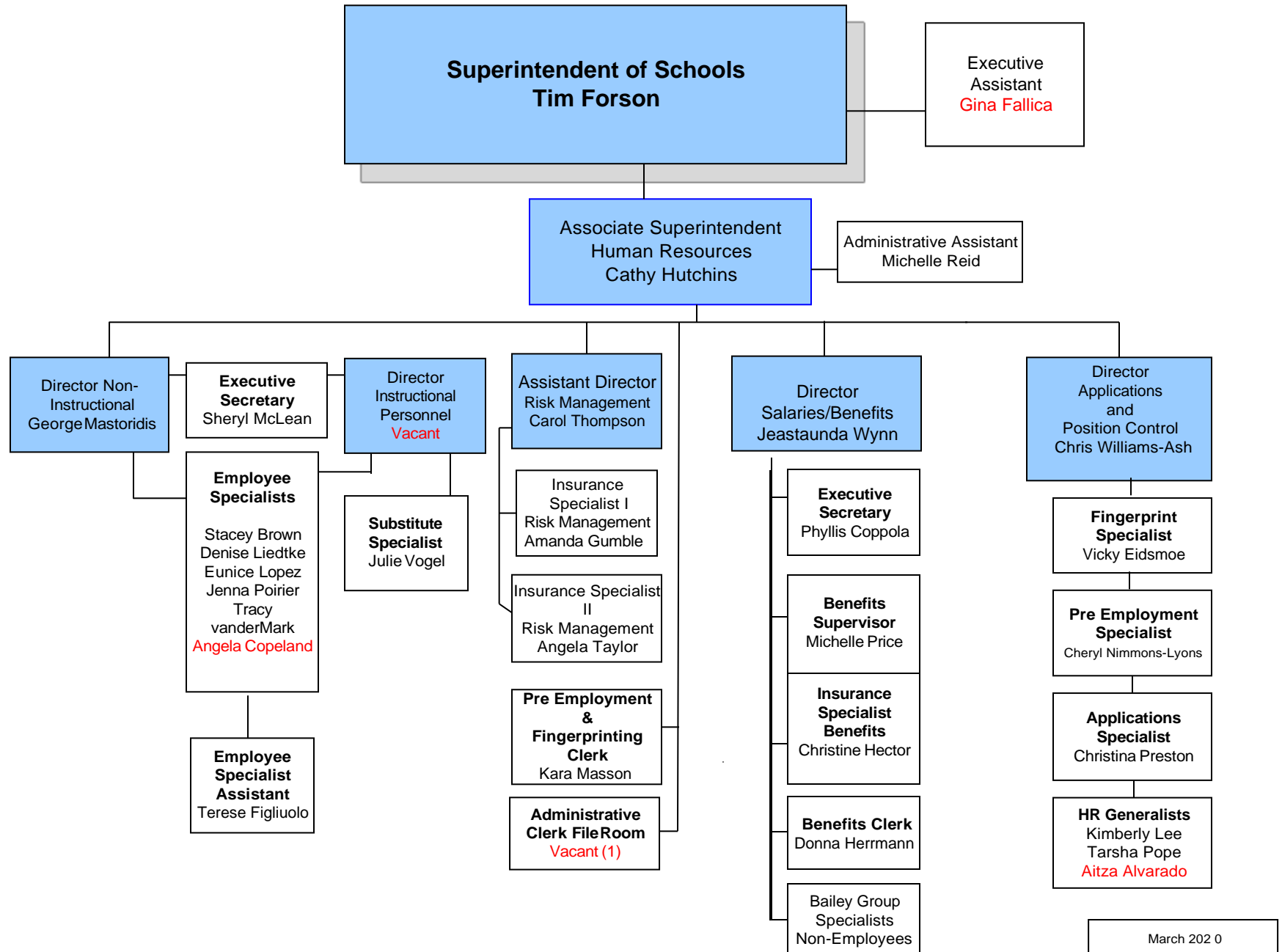
K-12 Growth Comparison 31-Year History

Fiscal Year	Unweighted FTE	Percentage Change	Relation of wtd to unwtd	Weighted FTE	Percentage Change	First 20 Day Attendance Traditional Schools	Percentage Change	FTE 10 year Growth
2020-21	44624.06	4.34%	112.05%	50000.83	5.32%			13,268.52
2019-20 est	42768.20	5.20%	111.01%	47475.85	6.69%	42861	4.90%	
2018-19	40653.68	2.99%	109.46%	44499.42	3.69%	40860	4.03%	
2017-18	39471.63	3.78%	108.72%	42915.06	3.75%	39278	4.40%	
2016-17	38034.41	4.95%	108.75%	41364.11	4.71%	37624	5.38%	
2015-16	36240.18	3.88%	109.01%	39504.13	3.99%	35704	3.78%	
2014-15	34885.64	4.85%	108.90%	37989.13	4.71%	34403	4.95%	
2013-14 ***	33272.20	2.85%	109.04%	36281.56	3.23%	32780	3.21%	
2012-13	32350.85	3.17%	108.64%	35147.11	4.07%	31759	2.65%	
2011-12	31355.54	2.50%	107.71%	33771.60	2.61%	30939	3.13%	
2010-11	30591.71	3.19%	107.59%	32912.11	3.47%	30000	1.87%	
2009-10	29645.67	2.82%	107.30%	31808.66	2.30%	29448	3.50%	
2008-09	28833.76	3.95%	107.84%	31094.51	2.45%	28452	3.88%	
2007-08	27737.19	3.37%	109.43%	30351.65	3.56%	27388	3.79%	
2006-07	26833.27	4.93%	109.22%	29308.02	5.28%	26389	4.52%	
2005-06	25573.06	6.02%	108.86%	27838.08	5.77%	25248	5.51%	
2004-05	24121.14	5.07%	109.12%	26320.11	6.23%	23929	6.15%	
2003-04	22956.50	5.16%	107.93%	24775.93	5.46%	22542	5.70%	
2002-03	21829.77	5.95%	107.62%	23494.12	5.81%	21327	4.88%	
2001-02	20604.36	4.14%	107.77%	22204.98	5.41%	20335	4.26%	
2000-01**	19785.28	6.40%	106.47%	21065.23	-4.41%	19504	4.92%	
1999-00	18595.61	2.50%	118.51%	22037.28	1.88%	18590	2.73%	
1998-99	18142.02	3.78%	119.23%	21630.11	3.52%	18096	4.14%	
1997-98	17481.22	6.78%	119.53%	20895.58	8.44%	17377	6.46%	
1996-97	16371.87	6.69%	117.69%	19268.43	6.75%	16322	6.90%	
1995-96	15344.60	5.50%	117.63%	18050.07	5.69%	15269	6.03%	
1994-95	14544.80	5.22%	117.41%	17077.64	5.20%	14401	5.89%	
1993-94	13823.05	3.82%	117.44%	16233.15	3.96%	13600	3.09%	
1992-93	13314.56	5.83%	117.28%	15615.37	5.43%	13192	6.29%	
1991-92	12581.17	2.94%	117.73%	14811.69	2.33%	12411	3.12%	
1990-91	12222.04	4.68%	118.42%	14473.90	3.92%	12036	3.43%	
1989-90	11675.70		119.29%	13927.44		11637		
<p>Note: *** Change in Legislature to cap FTE to 1. ** Decrease in Weighted FTE attributed to change in reporting for ESE. Lower level ESE now funded at Basic. First 20 day attendance includes traditional public schools only. It does not include Charters or DJJ centers.</p>								

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St. Johns County School District



St. Johns County School District

Superintendent of Schools
Tim Forson

Executive
Assistant
Gina Fallica

Associate Superintendent
Human Resources
Cathy Hutchins

Administrative
Assistant
Michelle Reid

Director
Professional Development/
Evaluations
Melinda Bogart

Executive
Secretary
Deb Self

Director
Leadership
Development
Paula Steele

Administrator
on Assignment
for
Professional
Development
Valerie Etienne-
Leveille

March 2020

St. Johns County School District

Superintendent of Schools
Tim Forson

Executive
Assistant
Gina Fallica

Chief of Community Relations
Christina Langston

Administrative Assistant
Danielle Cook

**Specialists
Instructional
Television**
Murphy Alexander
Arthur "Matt" Keene

Webmaster
Mike Clark

**Coordinator
Character
Education
&
Community
Partnerships**
Kelly Thigpen

**Coordinator
RSVP**
Cheryl
Freeman

**Confidential
Staff
Secretary**
Caitlin Drury

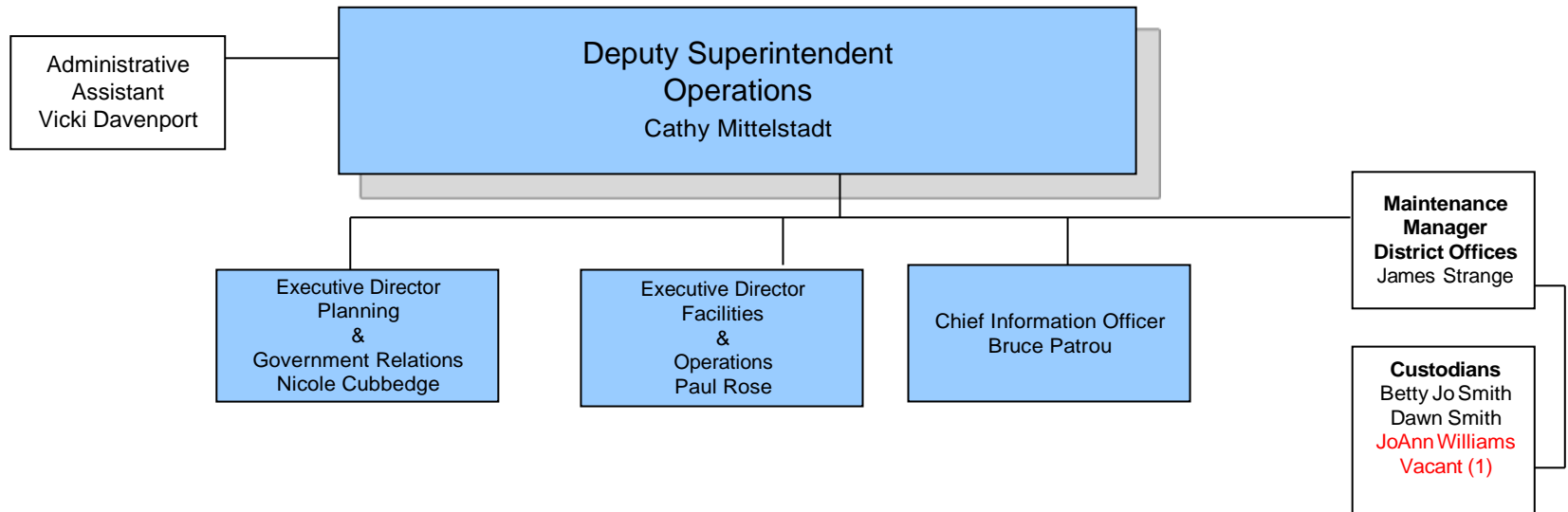
**Confidential
Staff Secretary
Switchboard
Receptionist**
Carla Whitfield

**Confidential
Staff Secretary/
Public Records**
Stephanie Novak

Clerk
Amisha Kearse

March 2020

St. Johns County School District



St. Johns County School District

Deputy Superintendent
Operations
Cathy Mittelstadt

Administrative
Assistant
Vicki Davenport

Executive Director
Facilities & Operations
Paul Rose

Executive
Secretary
Cara Pacetti

Teacher on
Assignment
Tiffany Lo

Director
Maintenance
David Lee

Executive
Secretary
Annette Havrsh

Secretary
Michelle
Dyess

Parts
Specialist
David Ward

Executive
Secretary
Daniell e
Mughabghab

Director Facilities &
Construction
Frank Cervasio

Shop/Floating
Electrician (1)
Plumber (1)
HVAC (1)
Worker (1)

Facilities
Specialist
Dennis Ramharry
Vacant (1)

Building Code
Administrator
James Copeland

Building Code
Inspector
Fred Estep
Casty Hobbs

Manager
Energy
Al Crutchfield

HVAC Controls
Tech
Gary Wagoner

Bus Operators (260)
&
Bus Attendants
(60)

Substitute
Bus Operators (20)
Substitute
Bus Attendants (8)

Director
Transportation
Alfred Pantano

Executive
Secretary
Shelley Hamilton

Assistant
Director
Logan Lowery

Fleet
Operations
Manager
Marlena Repult

Supervisor
Dispatch
&
Routing
Karen
Mason

Dispatcher
Tammie
Whitfield

Assistant
for
Dispatch
and
Routing
Vacant (2)

Fleet
Maintenance
Manager
Victor Vasquez

Parts Specialist
Jennifer McDaniel

Foreman
Ronnie Floyd
Anthony Poirier

Mechanics (10)
Helper (1)

Preventative
Maintenance
Team 1

Eddie Ponce
Supervisor

HVAC (2)
Electrician (1)
Plumbe r (1)
Carpen ter (1)
Maintenan ce
Workers (5)
Equ ipment
Ope rator (1)
Roofer (1)
Mason (1)
Painter (1)

Preventative
Maintenance
Team 2

Bruce Taylor
Supervisor

HVAC (2)
Electrician (1)
Plumbe r (1)
Carpen ter (1)
Maintenan ce
Workers (5)
Equ ipment
Ope rator (1)
Roofer (1)
Mason (1)
Painter (1)

Preventative
Maintenance
Team 3

Kenneth Brian
Kizer
Supervisor

HVAC (2)
Electrician (1)
Plumbe r (1)
Carpen ter (1)
Maintenan ce
Workers (5)
Equ ipment
Ope rator (1)
Roofer (1)
Mason (1)
Pain ter (1)

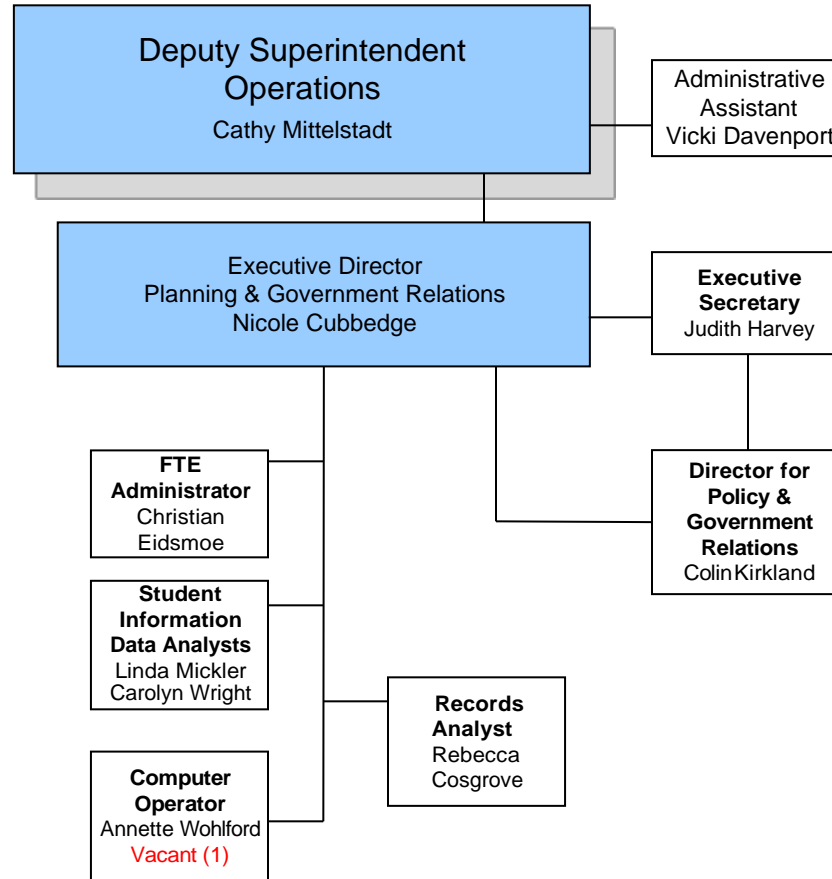
Preventative
Maintenance
Team 4

Supervisor
Vacant (1)

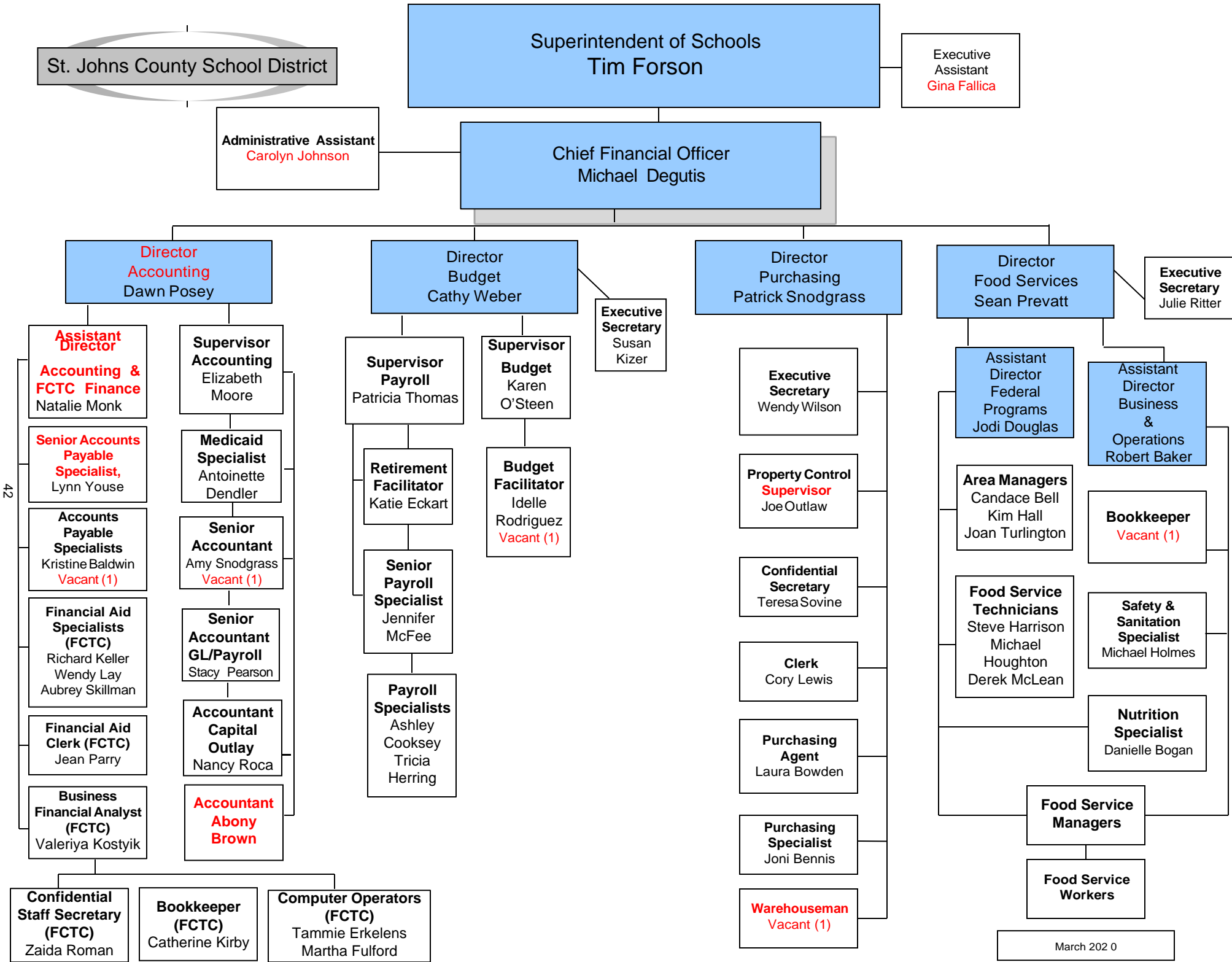
HVAC (2)
Vacant (2)
Electricians (1)
Plumbe r (1)
Carpen ter (1)
Equipment Operator
Vacant (1)
Maintenan ce
Worker (5)
Vacant (3)
Roofer
Vacant (1)
Mason
Vacant (1)
Painter
Vacant (1)

March 2020

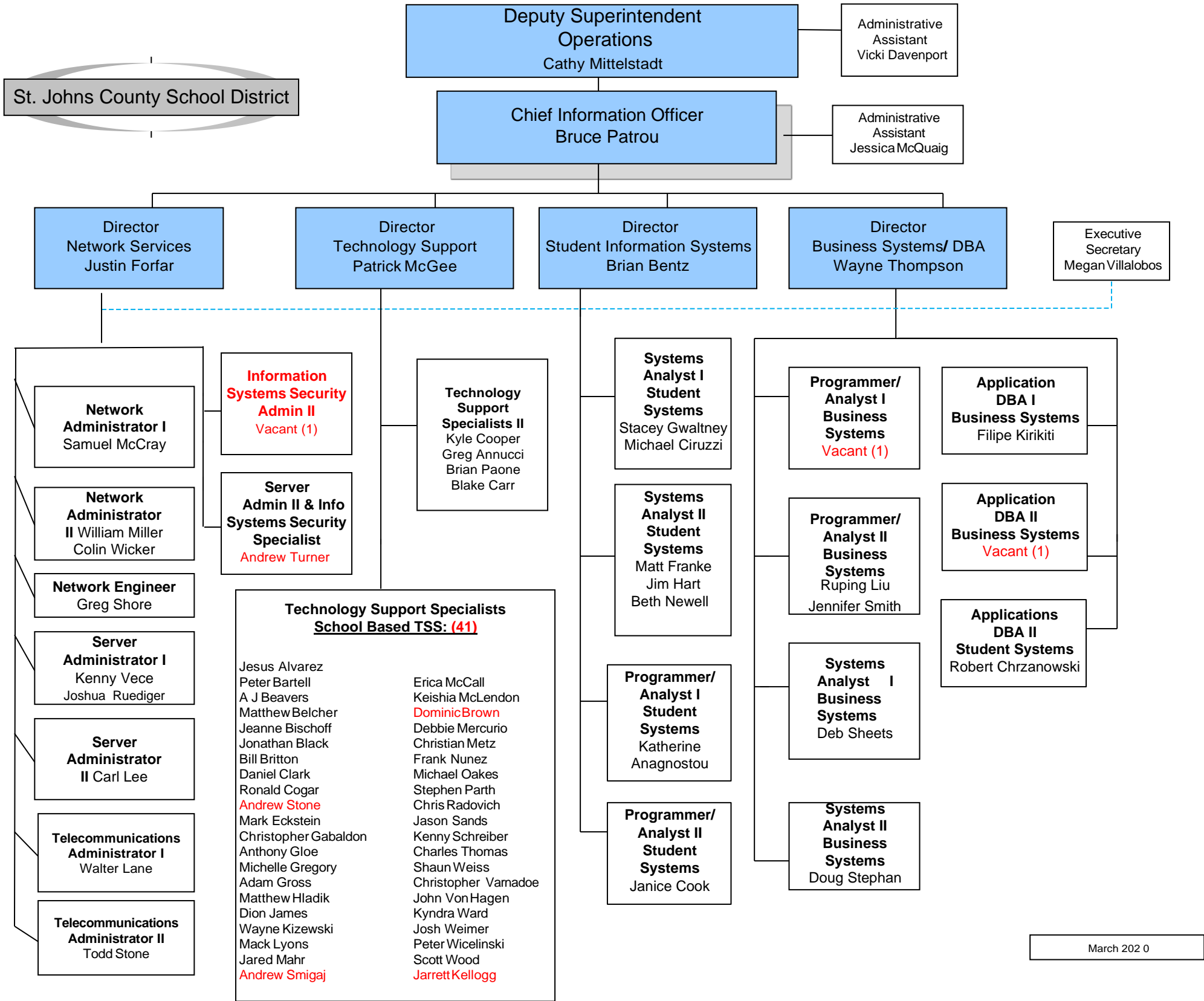
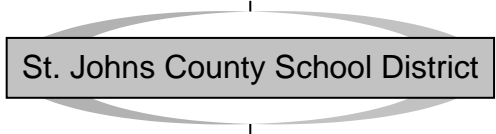
St. Johns County School District

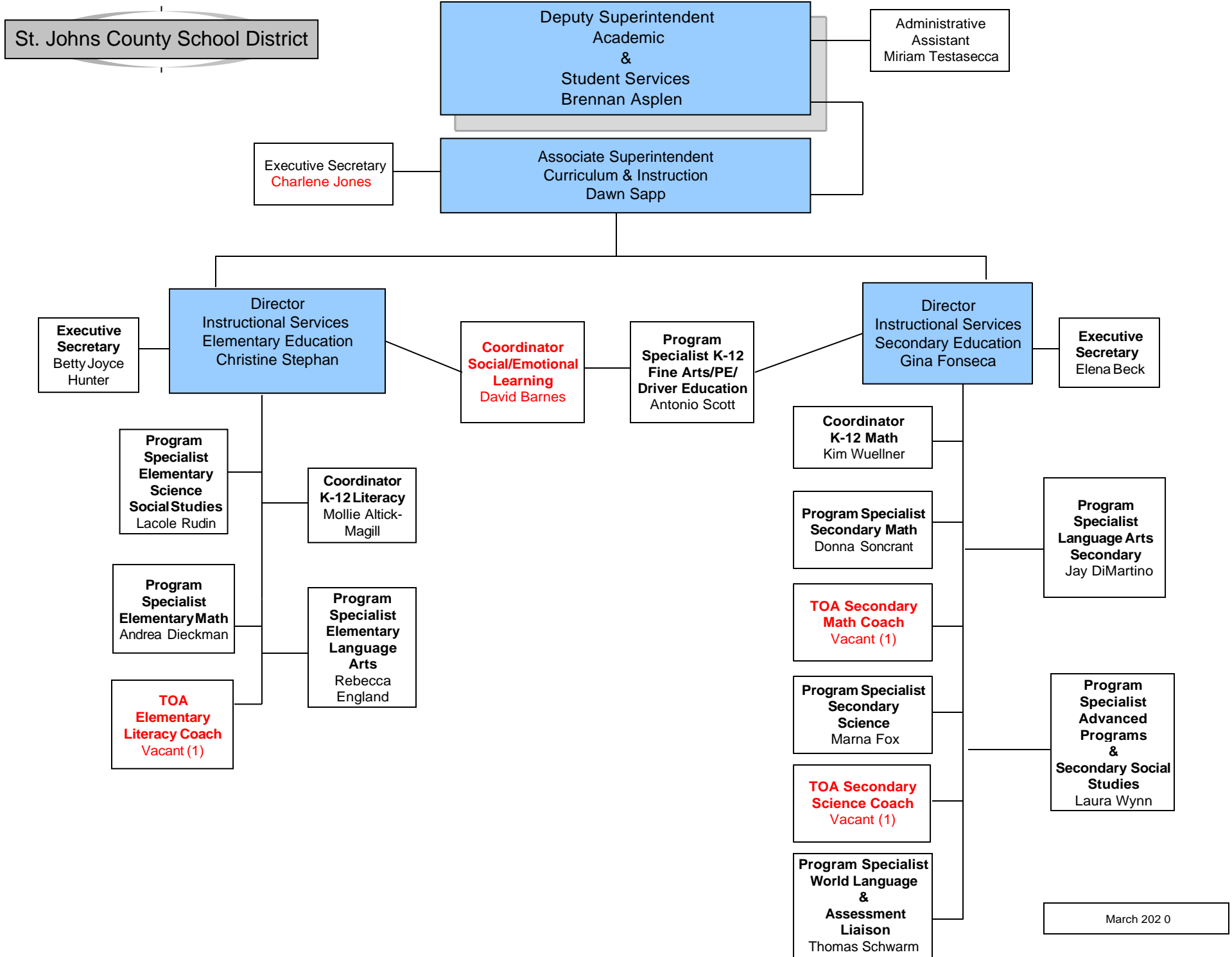


March 2020



42





St. Johns County School District

Deputy Superintendent
Academic
&
Student Services
Brennan Asplen

Administrative
Assistant
Miriam Testasecca

Executive Secretary
Charlene Jones

Associate Superintendent
Curriculum & Instruction
Dawn Sapp

Director
Career & Technical
Education (CTE)
Emily Harrison

Executive
Secretary
Theresa
Dodd

Program Specialist
Career Education
Katie Maltby

TOA
Middle School
Career &
Technical
Education
Vacant (1)

Director
Instructional Resources
&
Media Services
Kim Dixon

Executive
Secretary
Erica Jackson

Program
Specialist
Applied
Technology
Brock O'Shell

Program
Specialist
Instructional
Media
Lorraine
Cosgrove

Program
Specialist
Curriculum
Resources
Amanda
Bergamasco

Media
Technician
Textbook
Assistant
Shelley Hall

Specialist
Instructional
Materials
Marcus Brown

March 202 0

St. Johns County School District

Deputy Superintendent
Academic
&
Student Services
Brennan Asplen

Administrative
Assistant
Miriam
Testasecca

Associate Superintendent
Accountability
&
Intervention Services
Wayne King

Executive Secretary
Luie Hernandez

Assistant Director
ESE
Tina **Powell**

Director
Exceptional Student Education
Lisa Bell

Executive
Secretary
Jill **Sumner**

Director of Federal Programs
Nicole Appelquist

Coordinator
Early
Childhood
Mary Ann
Holanchock

Program Specialists

Lynn Adkins
Helen Dimare
George Freeman
Avery Greene
Leigh Ann Hale
Sonia Howley
Lisa Thacker
Kristen Logan

Behavior Specialists

Donna Arsenault
Mia Azotea
Josephine Bokowski
Jessica Crespo
Elizabeth Dailey
John Guy
Harold Johanessen
Neri Romero
Alexandria Smith
Chelsea Stanley
Coleen Wysocki
Nicole Coughlin
Shannon Simmons

Mental Health Counselors

Sherman Butler
Pilar Hale
Amy Kirchner
Tracee Manson
Allison Masters
Leslie Couden Dileo
Angela Fusco
Elizabeth Hayward
Lauren Morris
Phernya Teague
Karen Luensman
Stephanie Strole

Confidential Staff Secretaries

Carlyn Whitty
Vacant (1)

Assistive Technology (3)

Janice Rausch
Melissa Weeks
Whitney Ussin (.4)
Megan Roberts (.6)

Physical Therapists (2.6)

Alison Brooks
Trista Flynn-60%
Paula Whitlock

Occupational Therapists (12)

Jennifer Baracz
Rhonda Bentz
Sheryl Bos
Michele Boyer (.6)
Jodi Caplinger
Janice Holloway
Lynn Oko
Samantha Russell
Jennifer Talbert (.4%)
Susan Wadsworth
Denise Wilson
April Garrett
Lauren Walker

Itinerant Teachers Hospital

Homebound (2)
Jodi Ferris
Kelsey Crall (.4)
Vacant (.6)

Itinerant Teachers Vision Impaired (3.6)

PetaGaye Yeekee
Amber Hap
Carmen Torres
Vacant (1.6)

Itinerant Teachers

Hearing Impaired
Carol Carberry
Traci Clark
Julie Conger
Michelle Downing
Katherine Kelly
Odessa Mayer
Jessica Mechoso

Interpreters (6)

Jillian Ayers
Darlene Masters
Cynthia LeGrant
Carrie Thornton
Allyson Steele
Kishana Calhoun

Gifted Itinerant

Vicky Alvarez
Erin Arnold
Amy Brim
Jaclyn Racano
Brandie Seaman
Megan Stone
Jennifer Earnshaw
Diana Shelton
Heidy Weaver
Jennifer Clary
Tonya Wells
Vacant (2)

Behavior Technicians

Courtney Arcuri
Rkela Owens
Starr Little
Danielle Compton
Evelyn Tawdrous
Vacant (1)

Private Schools
SLP
Vacant (1)

Program Specialist Federal Programs

Lourdes Khosrozadeh

**Budget Faciliator,
Grants**
Sarah Clay

Private Schools Title 1 Teacher

Mary Linville
Kelly Wise

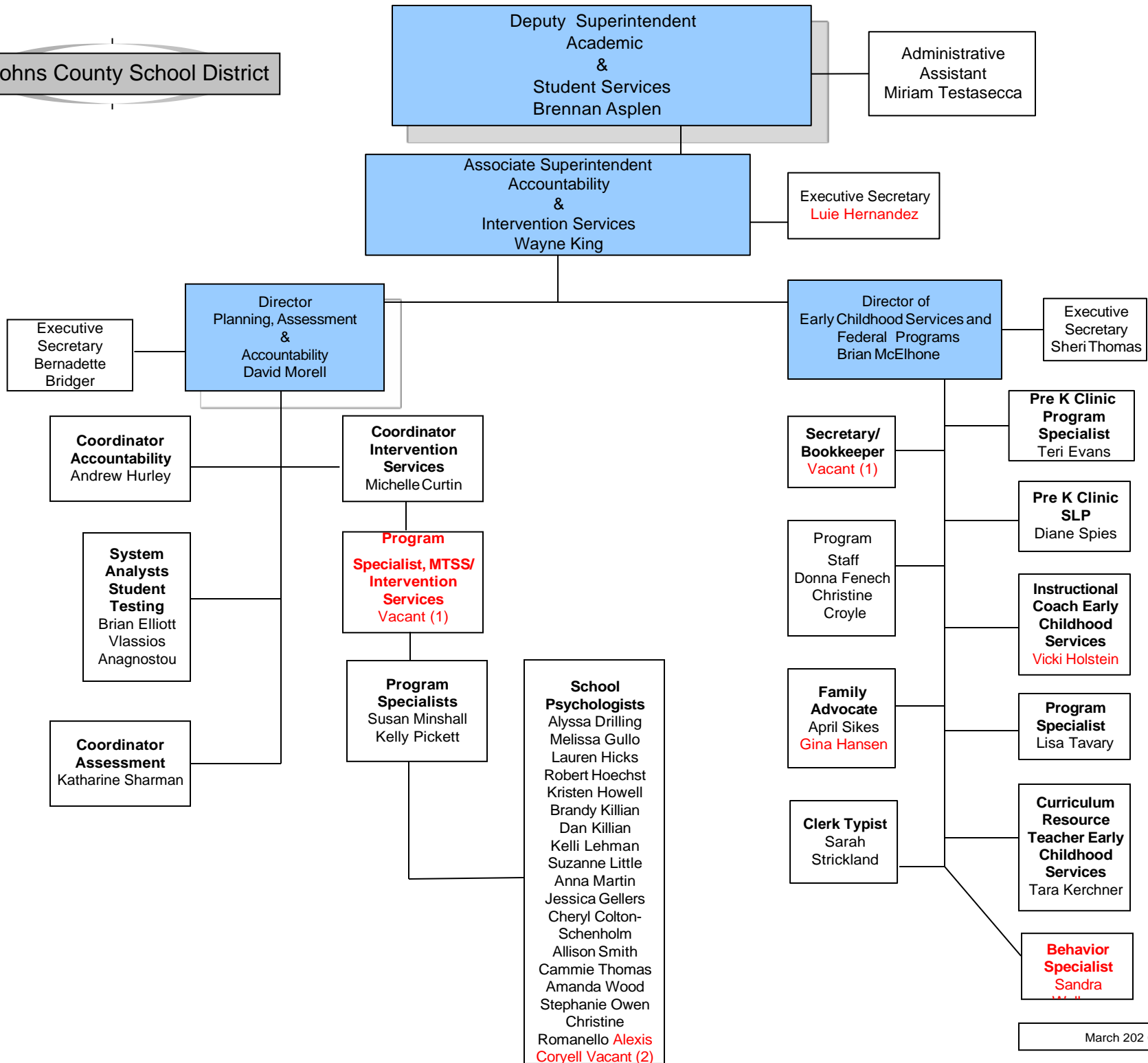
ESOL Teacher

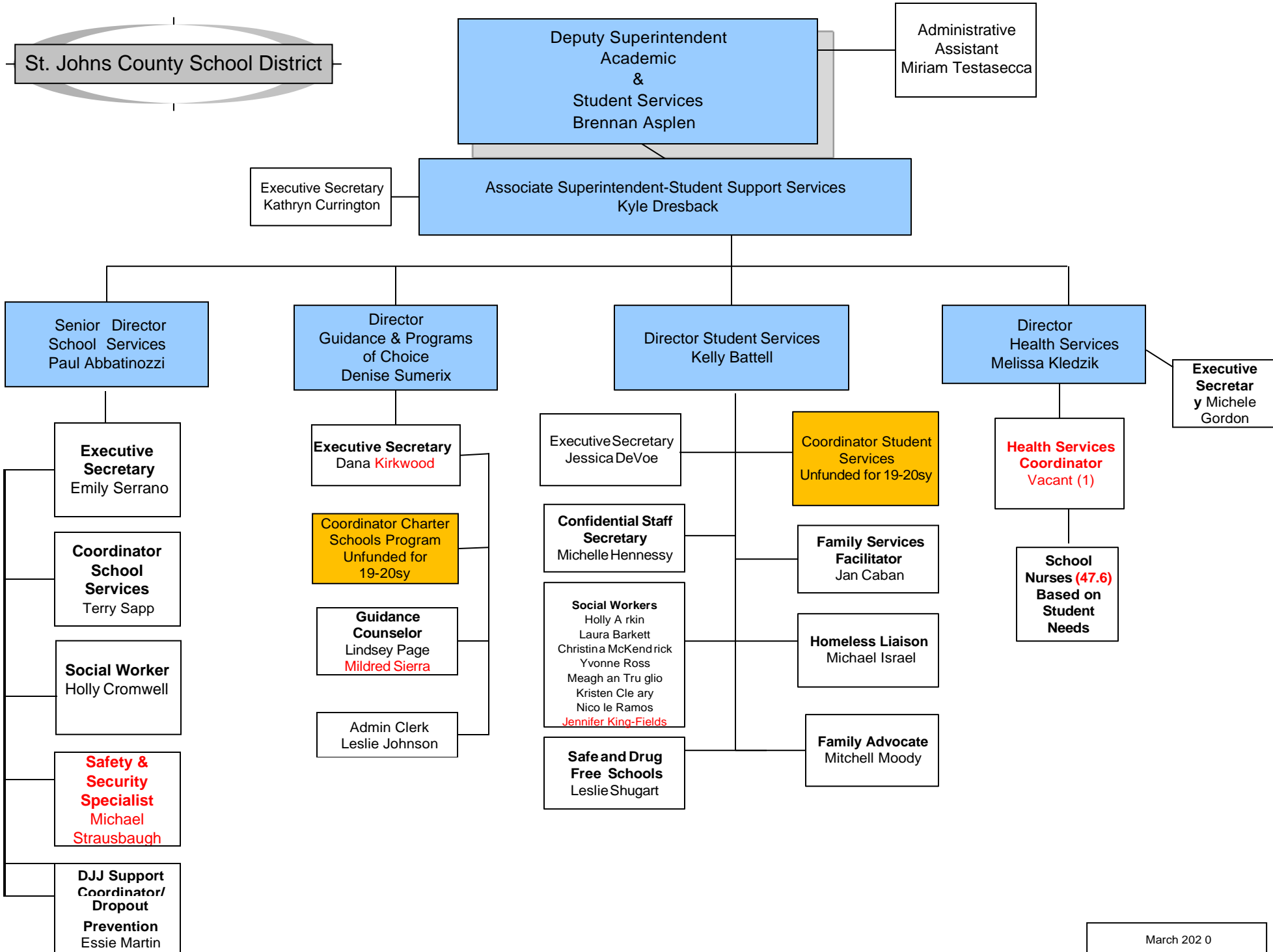
Naicha Cremata
Ella Khliebchenko

**Interventions
Itinerants
TOA Math(1)
TOA ELA/
Reading(1)
TOA Behavior
Interventionist (1)**

March 202 0

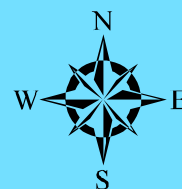
St. Johns County School District





ST. JOHNS COUNTY SCHOOLS 2020 - 2021 SCHOOL YEAR

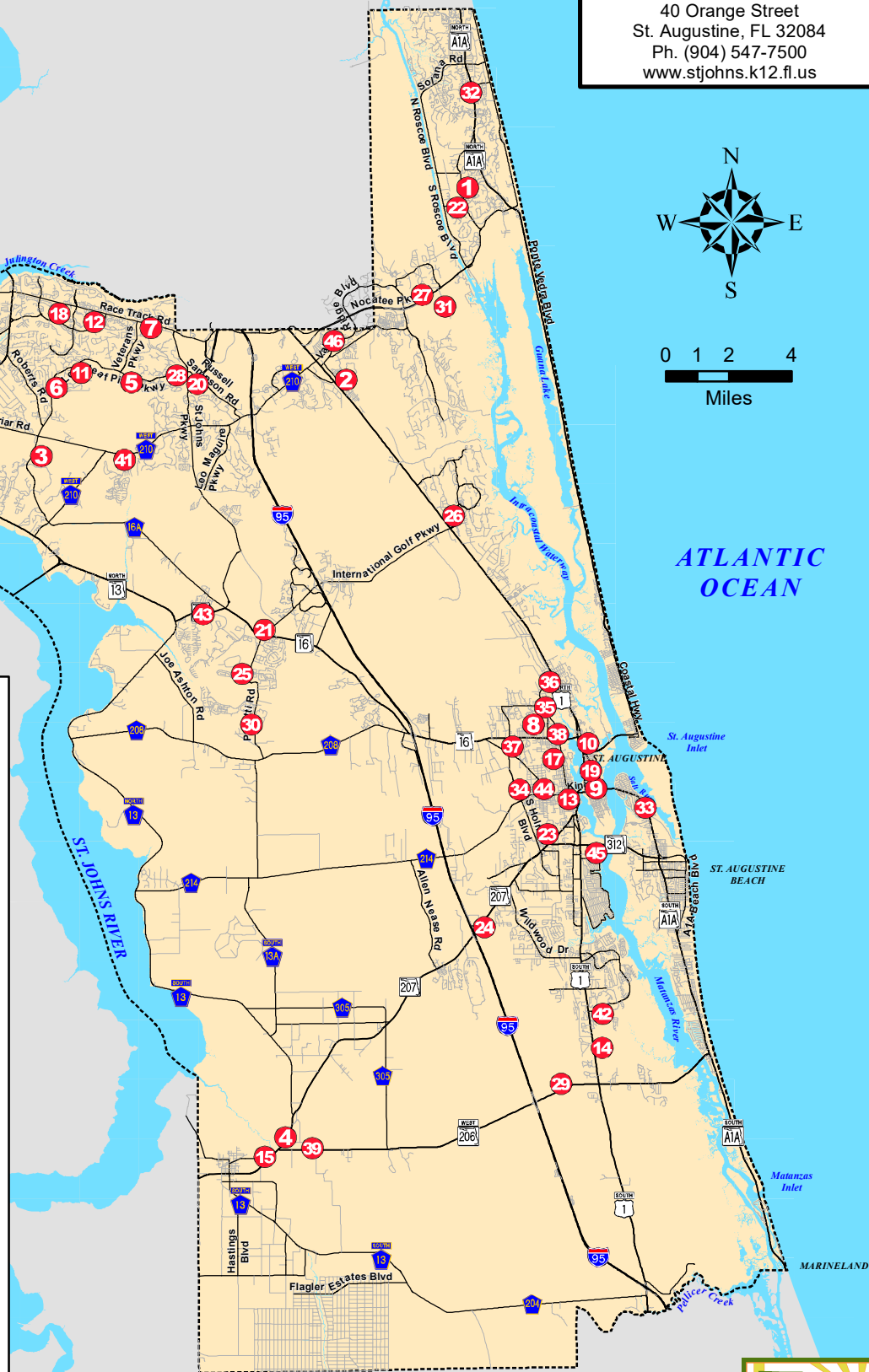
St. Johns County School District
Tim Forson, Superintendent
40 Orange Street
St. Augustine, FL 32084
Ph. (904) 547-7500
www.stjohns.k12.fl.us



0 1 2 4
Miles

ATLANTIC
OCEAN

- 1 - Alice B. Landrum Middle School
- 2 - Allen D. Nease High School
- 3 - Bartram Trail High School
- 4 - Bethune-Cookman College (Spuds Campus)
- 5 - Creekside High School
- 6 - Cunningham Creek Elementary School
- 7 - Durbin Creek Elementary School
- 8 - First Coast Technical College
- 9 - Flagler College
- 10 - Florida School for the Deaf and Blind
- 11 - Freedom Crossing Academy
- 12 - Fruit Cove Middle School
- 13 - Gaines Alternative Center at the Evelyn Hamblen Center
- 14 - Gamble Rogers Middle School
- 15 - Hastings Youth Academy
- 16 - Hickory Creek Elementary School
- 17 - John A. Crookshank Elementary School
- 18 - Julington Creek Elementary School
- 19 - Ketterlinus Elementary School
- 20 - Liberty Pines Academy
- 21 - Mill Creek Academy
- 22 - Ocean Palms Elementary School
- 23 - Osceola Elementary School
- 24 - Otis A. Mason Elementary School
- 25 - Pacetti Bay Middle School
- 26 - Palencia Elementary School
- 27 - Palm Valley Academy
- 28 - Patriot Oaks Academy
- 29 - Pedro Menendez High School
- 30 - Picolata Crossing Elementary School
- 31 - Ponte Vedra High School
- 32 - PV-PV \ Rawlings Elementary School
- 33 - R.B. Hunt Elementary School
- 34 - R.J. Murray Middle School
- 35 - St. Augustine High School
- 36 - St. Johns Regional Juvenile Detention Center and St. Johns Residential Facility
- 37 - St. Johns River State College
- 38 - Sebastian Middle School
- 39 - South Woods Elementary School
- 40 - Switzerland Point Middle School
- 41 - Timberlin Creek Elementary School
- 42 - W.D. Hartley Elementary School
- 43 - Wards Creek Elementary School
- 44 - The Webster School
- 45 - University of St. Augustine
- 46 - Valley Ridge Academy



St. Johns County School District
Tim Forson, Superintendent
40 Orange Street, St. Augustine, Florida 32084-3693
Phone: (904) 547-7500
www.stjohns.k12.fl.us

2020-2021 School Directory

Bartram Trail High (9-12)

Chris Phelps, Principal
Chris.Phelps@stjohns.k12.fl.us
7399 Longleaf Pine Parkway
St. Johns, FL 32259
Phone: (904) 547-8340
Fax: (904) 547-8359
www.bths.stjohns.k12.fl.us

Creekside High (9-12)

Steve McCormick, Principal
Steve.McCormick@stjohns.k12.fl.us
100 Knights Lane
St. Johns, FL 32259
Phone: (904) 547-7300
Fax: (904) 547-7305
www.cshs.stjohns.k12.fl.us

John A. Crookshank Elementary (K-5)

Marquez Jackson, Principal
Marquez.Jackson@stjohns.k12.fl.us
1455 North Whitney Street
St. Augustine, FL 32084
Phone: (904) 547-7840 / 824-4363
Fax: (904) 547-7845
www.ces.stjohns.k12.fl.us

Cunningham Creek Elementary (K-5)

Edie Jarrell, Principal
Edie.Jarrell@stjohns.k12.fl.us
1205 Roberts Road
St. Johns, FL 32259
Phone: (904) 547-7860 / 287-3578
Fax: (904) 547-7854
www.ccs.stjohns.k12.fl.us

Durbin Creek Elementary (K-5)

Angela Fuller, Principal
Angela.Fuller@stjohns.k12.fl.us
4100 Race Track Road
St. Johns, FL 32259
Phone: (904) 547-3880 / 287-9352
Fax: (904) 547-3885
www.dce.stjohns.k12.fl.us

First Coast Technical College

Chris Force, Principal
Chris.Force@stjohns.k12.fl.us
2980 Collins Avenue
St. Augustine, FL 32084
Phone: (904) 547-3282
Fax: (904) 547-
www.fctc.edu

Freedom Crossing Academy (K-8)

Allen Anderson, Principal
Allen.Anderson@stjohns.k12.fl.us
1365 Shetland Drive
St. Augustine, FL 32259
Phone: (904) 547-4230
Fax: (904) 547-4235
www.fca.stjohns.k12.fl.us

Fruit Cove Middle School (6-8)

Kelly Jacobson, Principal
Kelly.Jacobson@stjohns.k12.fl.us
3180 Race Track Road
St. Johns, FL 32259
Phone: (904) 547-7880 / 287-2211
Fax: (904) 547-7885
www.fcs.stjohns.k12.fl.us

Gaines Alternative & Transition Schools

Patricia McMahon, Principal
Patricia.McMahon@stjohns.k12.fl.us
1 Christopher Street
St. Augustine, FL 32084
Phone: (904) 547-8560
Fax: (904) 547-7175
www.gats.stjohns.k12.fl.us

W. D. Hartley Elementary (K-5)

Dr. Paul Goricki, Principal
Paul.Goricki@stjohns.k12.fl.us
260 Cacique Drive
St. Augustine, FL 32086
Phone: (904) 547-8400/797-7156
Fax: (904) 547-8385
www.wdh.stjohns.k12.fl.us

Hickory Creek Elementary (K-5)

Joy Reichenberg, Principal
Joy.Reichenberg@stjohns.k12.fl.us
235 Hickory Creek Trail
St. Johns, FL 32259
Phone: (904) 547-7450/287-1419
Fax: (904) 547-7455
www.hce.stjohns.k12.fl.us

R. B. Hunt Elementary (K-5)

Amanda Garman, Principal
Amanda.Garman@stjohns.k12.fl.us
125 Magnolia Drive
St. Augustine, FL 32080
Phone: (904) 547-7960
Fax: (904) 547-7955
www.rbh.stjohns.k12.fl.us

Julington Creek Elementary (K-5)

Jeanette Murphy, Principal
Jeanette.Murphy@stjohns.k12.fl.us
2316 Race Track Road
St. Johns, FL 32259
Phone: (904) 547-7980
Fax: (904) 547-7985
www.jce.stjohns.k12.fl.us

Ketterlinus Elementary (K-5)

Kathy Tucker, Principal
Kathy.Tucker@stjohns.k12.fl.us
67 Orange Street
St. Augustine, FL 32084
Phone: (904) 547-8540 / 824-4431
Fax: (904) 547-8554
www.kes.stjohns.k12.fl.us

Alice B. Landrum Middle School (6-8)

Ryan Player, Principal
Ryan.Player@stjohns.k12.fl.us
230 Landrum Lane
Ponte Vedra Beach, FL 32082
Phone: (904) 547-8410 / 285-9080
Fax: (904) 547-8415
www.lms.stjohns.k12.fl.us

Liberty Pines Academy (K-8)

Tracy Hemingway, Principal
Tracy.Hemingway@stjohns.k12.fl.us
10901 Russell Sampson Rd.
St. Johns, FL 32259
Phone: (904) 547-7900
Fax: (904) 547-7905
www-lpa.stjohns.k12.fl.us

Otis A. Mason Elementary (K-5)

Monique Keaton, Principal
Monique.Keaton@Stjohns.k12.fl.us
207 Mason Manatee Way
St. Augustine, FL 32086
Phone: (904) 547-8440 / 829-2938
Fax: (904) 547-8445
www.mes.stjohns.k12.us

Pedro Menendez High (9-12)

Dr. Clay Carmichael, Principal
Clay.Carmichael@stjohns.k12.fl.us
600 State Road 206 West
St. Augustine, FL. 32086
Phone: (904) 547-8660 / 794-7702
Fax: (904) 547-8675
www.pmhs.stjohns.k12.fl.us

Mill Creek Elementary (K-5)

Amanda Riedl, Principal
Amanda.Riedl@stjohns.k12.fl.us
3750 International Golf Parkway
St. Augustine, FL 32092
Phone: (904) 547-3720 / 940-3354
Fax: (904) 547-3730
www.mce.stjohns.k12.fl.us

R. J. Murray Middle School (6-8)

Travis Brown, Principal
Travis.Brown@StJohns.k12.fl.us
150 North Holmes Blvd
St. Augustine, FL 32084
Phone: (904) 547-8470 / 824-6126
Fax: (904) 547-8475
www.mms.Stjohns.k12.fl.us

Allen D. Nease High (9-12)

Lisa Kunze, Principal
Lisa.Kunze@stjohns.k12.fl.us
10550 Ray Road
Ponte Vedra, FL 32081
Phone: (904) 547-8300 / 824-7275
Fax: (904) 547-8305
www.nhs.stjohns.k12.fl.us

St. Johns County School District
Tim Forson, Superintendent
40 Orange Street, St. Augustine, Florida 32084-3693
Phone: (904) 547-7500
www.stjohns.k12.fl.us

2020-2021 School Directory
Page 2

Ocean Palms Elementary (K-5)
Tiffany Cantwell, Principal
Tiffany.Cantwell@stjohns.k12.fl.us
355 Landrum Lane
Ponte Vedra Beach, FL 32082
Phone: (904) 547-3760 / 285-9160
Fax: (904) 547-3775
www.ope.stjohns.k12.fl.us

Osceola Elementary (K-5)
Tina Waldrop, Principal
Tina.Waldrop@stjohns.k12.fl.us
1605 Osceola Elementary Road
St Augustine, FL 32084
Phone: (904) 547-3780 / 824-7101
Fax: (904) 547-3795
www.oes.stjohns.k12.fl.us

Pacetti Bay Middle (6-8)
Ted Banton, Principal
Ted.Banton@stjohns.k12.fl.us
245 Meadowlark Lane
St. Augustine, FL 32092
Phone: (904) 547-8760
Fax: (904) 547-8765
www.pbm.stjohns.k12.fl.us

Palencia Elementary (K-5)
Catherine Goodrich, Principal
Catherine.Goodrich@stjohns.k12.fl.us
355 Palencia Village Drive
St. Augustine, FL 32095
Phone: (904) 547-4010
Fax: (904) 547-4015
www.pes.stjohns.k12.fl.us

Palm Valley Academy (K-8)
Jessica Richardson, Principal
Jessica.Richardson@stjohns.k12.fl.us
700 Bobcat Lane
Ponte Vedra, FL 32081
Phone: (904) 547-4201
Fax: (904) 547-4205
www.pva.stjohns.k12.fl.us

Patriot Oaks Academy (K-8)
Allison Olson, Principal
Allison.Olson@stjohns.k12.fl.us
475 Longleaf Pine Parkway
St. Johns, FL 32259
Phone: (904) 547-4050
Fax: (904) 547-4055
www.poa.stjohns.k12.fl.us

Picolata Crossing Elementary School
Dr. Kenneth L. Goodwin, Principal
Kenneth.Goodwin@stjohns.k12.fl.us
2675 Pacetti Street
St Augustine, FL 32092
Phone: (904) 547-4160
Fax: (904) 547-4165
www.pce.stjohns.k12.fl.us

Ponte Vedra High (9-12)
Dr. Fred Oberkehr, Principal
Fred.Oberkehr@stjohns.k12.fl.us
460 Davis Park Road
Ponte Vedra, FL 32081
Phone: (904) 547-7350
Fax: (904) 547-7355
www.pvhs.stjohns.k12.fl.us

PV/PV - Rawlings Elementary (K-5)
Dr. Jesse Gates, Principal
Jesse.Gates@stjohns.k12.fl.us
610 Hwy. A1A North
Ponte Vedra Beach, FL 32082
Phone: (904) 547-8570 / 547-3820
Fax: (904) 547-3825 or 547-8575
www.pvmkr.stjohns.k12.fl.us

Gamble Rogers Middle (6-8)
Greg Bergamasco, Principal
Greg.Bergamasco@stjohns.k12.fl.us
6250 U.S. 1 South
St. Augustine, FL 32086
Phone: (904) 547-8700
Fax: (904) 547-8705
www.grms.stjohns.k12.fl.us

St. Augustine High (9-12)
Dr. DeArmas Graham, Principal
DeArmas.Graham@stjohn.k12.fl.us
3205 Varella Avenue
St. Augustine, FL 32084
Phone: (904) 547-8530 / 829-3471
Fax: (904) 547-8535
www.sahs.stjohns.k12.fl.us

St. Johns Technical High (6-12)
Dr. Nigel Pillay, Principal
Nigel.Pillay@stjohns.k12.fl.us
2970 Collins Avenue
St. Augustine, FL 32084
Phone: (904) 547-8500
Fax: (904) 547-8505
www.sjths.stjohns.k12.fl.us

St. Johns Virtual School
Dr. Nigel Pillay, Principal
Nigel.Pillay@stjohns.k12.fl.us
2980 Collins Ave. Bldg. 1
St. Augustine, FL 32084
Phone: (904) 547-8080
Fax: (904) 547-8085
www.sjvs.stjohns.k12.fl.us

Sebastian Middle (6-8)
Kirstie Gabaldon, Principal
Kirstie.Gabaldon@stjohns.k12.fl.us
2955 Lewis Speedway
St. Augustine, FL 32084
Phone: (904) 547-3840 / 824-5548
Fax: (904) 547-3845
www.sms.stjohns.k12.fl.us

South Woods Elementary (K-5)
Randy Kelley, Principal
Randy.Kelly@stjohns.k12.fl.us
4750 State Road 206 West
Hastings, FL 32033
Phone: (904) 547-8641
Fax: (904) 547-8615
www.swe.stjohns.k12.fl.us

Switzerland Point Middle (6-8)
Sandra Brunet, Principal
Sandra.Brunet@stjohns.k12.fl.us
777 Greenbriar Road
St. Johns, FL 32259
Phone: (904) 547-8650 / 287-2626
Fax: (904) 547-8645
www.raider.stjohns.k12.fl.us

Timberlin Creek Elementary (K-5)
Linda Edel, Principal
Linda.Edel@stjohns.k12.fl.us
555 Pine Tree Lane
St. Augustine, FL 32092
Phone: (904) 547-7400 / 287-6352
Fax: (904) 547-7405
www.tce.stjohns.k12.fl.us

Valley Ridge Academy (K-8)
Sandra McMandon, Principal
Sandra.McMandon@stjohns.k12.fl.us
105 Greenleaf Drive
Ponte Vedra, FL 32081
Phone: (904) 547-4090
Fax: (904) 547-4095
www.vra.stjohns.k12.fl.us

Wards Creek Elementary (K-5)
Bethany Mitidieri, Principal
Bethany.Mitidieri@stjohns.k12.fl.us
6555 S.R. 16
St. Augustine, FL 32092
Phone: (904) 547-8730
Fax: (904) 547-8735
www.wce.stjohns.k12.fl.us

The Webster School (PK-12)
Bethany Groves, Principal
Bethany.Groves@stjohns.k12.fl.us
420 North Orange Street
St. Augustine, FL 32084
Phone: (904) 547-3860 / 824-2955
Fax: (904) 547-3865
www.webster.stjohns.k12.fl.us

St. Johns County School District
Tim Forson, Superintendent
40 Orange Street, St. Augustine, Florida 32084-3693
Phone: (904) 547-7500
www.stjohns.k12.fl.us

2020-2021 School Directory
Page 3

OTHER EDUCATIONAL INSTITUTIONS

Bethune-Cookman University, Spuds Campus

Dr. E. LaBrent Chrite, Director
7645 State Road 207
Elkton, FL 32033
Phone: (386) 481-2948
www.bethune.cookman.edu

Flagler College

Dr. Joseph G. Joyner, President
74 King St.
St. Augustine, FL 32084
Phone: (904) 829-6481
Fax: (904) 824-6017
www.flagler.edu

Florida School for the Deaf and Blind

Julie Mintzer, Interim President
207 N. San Marco Ave.
St. Augustine, FL 32084
Phone: (904) 827-2200
Fax: (904) 827-2325
www.fsdgbk12.org

Hastings Youth Academy

Paul Abbatinuzzi, Contract Manager
Timothy Lennear, Facility Administrator
765 East St. Johns Avenue
Hastings, FL 32145-3936
Phone: (904) 347-2162
Fax: (904) 692-3611

**St. Johns Regional Juvenile Detention Center and
St. Johns Residential Facility**

Paul Abbatinuzzi, Contract Manager
Timothy Lennear, Facility Administrator
4500 Avenue D
St. Augustine, FL 32095
Phone: (904) 829-8850 - Fax: (904) 829-3364

St. Johns River State College

Joe H. Pickens, J.D., President
St. Augustine Campus
2990 College Drive
St. Augustine, FL 32084
Phone: (904) 808-7400
Fax: (904) 808-7420
www.sjrstate.edu

University of St. Augustine

Vivian A. Sanchez, President
1 University Blvd.
St. Augustine, FL 32086
Phone: (904) 826-0084
Fax: (904) 826-0085
www.usa.edu

II.

LEGISLATIVE CHANGES

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FLORIDA SCHOOL BOARDS ASSOCIATION



2020 LEGISLATIVE SESSION SUMMARY

PART I: EDUCATION APPROPRIATIONS

PART II: EDUCATION LEGISLATION

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Florida School Boards Association

2020 LEGISLATIVE SESSION SUMMARY

PART I EDUCATION APPROPRIATIONS

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2020-2021 LEGISLATIVE SESSION
EDUCATION APPROPRIATIONS HIGHLIGHTS

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
EDUCATION ENHANCEMENT "LOTTERY" TRUST FUND			
Line Item 2	Classrooms First & 1997 Bond Programs	\$82,328,303	\$40,616,014
Line Item 3	Class Size – Capital Outlay Debt Service	\$133,387,970	\$128,652,817
Line Item 6	Bright Futures Scholarship Program	<p style="text-align: center;">\$595,143,167</p> <p>Provides Academic Scholars 100% of tuition and fees for fall, spring, and summer terms plus \$300 each fall and spring semester for textbooks and expenses; Provides 75% of tuition and fees for fall, spring and summer terms; maintains awards per credit hour for Gold Seal Vocational Scholars, Gold Seal CAPE Scholars, and the additional stipend for Top Scholars at 2018-19 levels</p>	<p style="text-align: center;">\$651,776,770</p> <p>Academic Scholars shall receive an award equal to the amount necessary to pay 100 percent of tuition and applicable fees for fall, spring, and summer terms, and an additional \$300 each fall and spring semester for textbooks and college-related expenses.</p> <p>Medallion Scholars shall receive an award equal to the amount necessary to pay 75 percent of tuition and applicable fees for fall, spring, and summer terms.</p> <p>For Gold Seal Vocational Scholars and Gold Seal CAPE Scholars, the award per credit hour or credit hour equivalent as specified in the GAA</p> <p>Gold Seal Vocational Scholars and Gold Seal CAPE Scholars</p> <p>Career Certificate Program.....\$ 39</p> <p>Applied Technology Diploma Program.\$ 39</p> <p>Technical Degree Education Program.....\$ 48</p> <p>Gold Seal CAPE Scholars</p> <p>Bachelor of Science Program with Statewide Articulation Agreement\$ 48</p> <p>Florida College System Bachelor of Applied Science Program.....\$ 48</p> <p>The additional stipend for Top Scholars shall be \$44 per credit hour.</p>
Line Item 8	Florida Education Finance Program (FEFP)	<p style="text-align: center;">\$353,358,911</p> <p style="text-align: center;">Allocated in FEFP Line Item</p>	<p style="text-align: center;">\$387,832,395</p> <p>Funds provided in Specific Appropriation 8 are allocated in Specific Appropriation 92</p>
Line Item 9	Class Size Reduction	\$103,776,356	\$103,776,356
Line Item 10	District Lottery & School Recognition Program	<p style="text-align: center;">\$134,582,877</p> <p>Recognition Awards of \$100 per FTE; From remaining funds, districts must provide up to \$5 per FTE to SACs</p>	<p style="text-align: center;">134,582,877</p> <p>Recognition Awards of \$100 per FTE; From remaining funds, districts must provide up to \$5 per FTE to SACs</p>
Line Item 12	Workforce Development	\$83,353,030	\$ 91,116,464

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
FIXED CAPITAL OUTLAY PROJECTS			
Line Item 21	Maintenance, Repair, Renovation, Remodeling	Charter Schools\$145,286,200	\$169,600,000 Allocation to Charter Schools
Line Item 25	Special Facility Construction Account	\$32,326,046 Liberty\$6,060,895 Jackson\$19,059,807 Gilchrist\$7,205,344	\$41,304,151 Gilchrist (3 rd and final year)7,205,344 Baker (1 st of 3 years)8,504,580 Bradford (1 st of 3 years) 13,178,063 Levy (1 st of 3 years) 12,416,164
Line Item 30	Fixed Capital Outlay Public Broadcasting Projects	\$2,958,116 For projects to correct health and safety issues at various public broadcasting stations	\$4,915,394 For projects to correct health and safety issues at various public broadcasting stations
VOCATIONAL REHABILITATION			
Line Item 35	Adults with Disabilities	\$7,346,567 Funds for various programs for Adults with Disabilities	\$7,746,567 Funds for various programs for Adults with Disabilities
EARLY LEARNING AND VOLUNTARY PREKINDERGARTEN EDUCATION			
Line Item 84	Partnership for School Readiness	\$26,460,396	\$23,458,957
Line Item 85	School Readiness Services	\$760,877,228 \$689,927,228 provided to early learning coalitions for School Readiness Program	\$895,877,228 \$689,927,228 provided to early learning coalitions for School Readiness Program
Line Item 86	Early Learning Standards	\$1,629,791 For VPK pre- and post-assessments, Progress Monitoring, and professional development for VPK providers	\$1,629,791 For VPK pre- and post-assessments, Progress Monitoring, and professional development for VPK providers
Line Item 88	Voluntary Pre-K Programs	\$402,280,371 School Year BSA\$2,437 Summer School BSA\$2,080 Administrative Costs4%	\$412,158,049 School Year BSA\$2,486 Summer School BSA\$2,122 Administrative Costs4%

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
FLORIDA EDUCATIONAL FINANCE PROGRAM			
Line Item 92	Base Student Allocation	\$4,279.49	\$4,319.49
Line Item 92	Best and Brightest Teachers and Principals Bonus Program Allocation	\$284,500,000 Minimum Allocation \$100,000 Provides eligible teachers a recruitment bonus up to \$4,000, retention bonus of \$2,500 for highly effective teachers, \$1,000 for effective teachers, teacher recognition bonus from remaining unexpended funds, and principal bonus of up to \$5,000	\$0 Sections Three and Four of HB 641 repealed the Best and Brightest Bonus Program. The \$284,500,000 of General Revenue previously allocated for Best and Brightest was retained in the FEFP
Line Item 92	Teacher Salary Increase Allocation		\$500,000,000 Recurring GR is provided for the Teacher Salary Increase Allocation, pursuant to section 1011.62, Florida Statutes. 80% of the total allocation is provided for school districts to increase the minimum base salary for full-time classroom teachers as defined in section 1012.01(2)(a), plus certified prekindergarten teachers funded in the FEFP, but not including substitute teachers, to at least \$47,500, or to the maximum amount achievable based on the school district's allocation. No eligible full-time classroom teacher shall receive a base salary less than the minimum base salary as adjusted by the school district's allocation." 20% of the total allocation, plus any remaining funds from the district's share of the 80% allocation, shall be used by school districts as specified in section 1011.62, Florida Statutes.
Line Item 92	Dept. of Juvenile Justice Supplemental Allocation	\$6,347,192 Allocation Factor..... \$1,238.95	\$6,312,500 Allocation Factor \$1,230.33
Line Item 92	District Cost Differential	Calculated pursuant to the provisions of section 1011.62	Calculated pursuant to provisions of section 1011.62. No change DCD calculation methodology. Hold Harmless language added to Total Funds Compression Allocation for districts experiencing a decline in the DCD or with significantly lower average dollars per student.
Line Item 92	Sparsity Supplement	\$52,800,000 Provides a minimum of \$100/FTE in districts with 24,000 or fewer FTE	\$55,500,000 Provides a minimum of \$100/FTE in districts with 24,000 or fewer FTE

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
Line Item 92	Required Local Effort	\$7,855,919,131 Millage Rate3.888 mills	\$8,015,764,012 Millage Rate3.733 mills
Line Item 92	Discretionary Millage Compression	\$1,581,434,244 Millage Rate0.748 mills Average Value Per FTE..... \$553.31 State Compression \$253,655,781	\$1,673,296,729 Millage Rate 0.748 mills Average Value Per FTE.....\$578.96 State Compression\$267,405,229
Line Item 92	Program Cost Factors	K - 3 Basic 1.120 4 - 8 Basic.....1.000 9 - 12 Basic..... 1.005 ESE Level 4 3.637 ESE Level 5 5.587 ESOL 1.181 9 - 12 Career Ed..... 1.005	K - 3 Basic..... 1.124 4 - 8 Basic..... 1.000 9 - 12 Basic 1.012 EESE Level 4 3.644 ESE Level 5..... 5.462 ESOL 1.184 9 - 12 Career Ed 1.012
Line Item 92	ESE Guaranteed Declining Enrollment	\$1,079,590,794 Funds are provided in addition to the funds for each exceptional student in the per FTE student calculation.	\$1,092,394,272 Funds are provided in addition to the funds for each exceptional student in the per FTE student calculation.
	Declining Enrollment	\$8,070,903 Hold harmless for 25% of the decline between prior and current year FTE	\$0 Declining Enrollment Allocation was not funded for FY 2020 - 2021
Line Item 92	Safe Schools Allocation	\$180,000,000 Minimum Allocation\$250,000 Funds to be allocated pursuant to Section 1011.62(15) , F.S. as amended by SB 7030; After minimum allocation, remaining balance to be allocated with 1/3 based on the Florida Crime Index and 2/3 based on FTE; Funds to be used to assist school districts in their compliance with Sections 1006.07-1006.12, with priority given to safe-school officers.	\$180,000,000 Minimum Allocation\$250,000 Funds to be allocated pursuant to Section 1011.62(15), F.S.
Line Item 92	Supplemental Academic Instruction	\$716,622,889 Funds to be provided pursuant to s. 1011.62 (1)(f), F.S.; For schools graded D or F, funds must be used to implement intervention and support strategies for school improvement; For the 300 lowest-performing elementary schools, funds must be used to provide an additional hour per day of intensive reading; For all other schools, funds may be used for a variety of programs and services intended to help students progress from grade to grade and to graduate.	\$724,364,775 Instruction to be provided pursuant to section 1011.62, FS

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
Line Item 92	Turnaround Supplemental Services Allocation	\$45,473,810 Provides \$500 per FTE in eligible schools pursuant to Section 1011.62, as amended by SB 7070	\$45,473,810 Provides \$500 per FTE in eligible Schools for Turnaround School Supplemental Services pursuant to Section 1011.62,
Line Item 92	Reading Instruction	\$130,000,000 Minimum Allocation.....\$115,000 Balance distributed to school districts pursuant to section 1011.62(9), F.S., to provide research-based reading instruction to K-12 students	\$130,000,000 Minimum Allocation.....\$115,000 Balance distributed to school districts pursuant to section 1011.62(9), F.S., to provide research-based reading instruction to K-12 students
Line Item 92	Instructional Materials	\$233,951,826 Growth Allocation\$307.91 Library Media.....\$12,353,920 Science Lab.....\$3,376,738 Dual Enrollment.....\$10,473,129 ESE Digital Materials\$3,158,303 Authorizes use of funds for electronic devices, technology equipment and infrastructure authorized pursuant to Section 1011.62(12), F.S.	\$236,574,333 Growth Allocation\$311.36 Library Media\$12,492,403 Science Lab\$3,414,590 Dual Enrollment\$10,590,529 ESE Digital Materials\$3,193,706 Authorizes use of funds for electronic devices, technology equipment and infrastructure authorized pursuant to Section 1011.62(12), F.S.
Line Item 92	Student Transportation	\$444,978,006	449,966,033
Line Item 92	Teachers Classroom Supply Assistance	\$54,143,375	\$54,143,375
Line Item 92	Federally Connected Student Supplement	\$13,518,831 Funds to support the education of students connected to federal military installations, Indian lands, and NASA property; Allocation calculated pursuant to Section 1011.62(13), F.S.	\$13,597,698 Funds to support the education of students connected to federal military installations, Indian lands, and NASA property; Allocation calculated pursuant to Section 1011.62(13), F.S.
Line Item 92	Virtual Education Contribution	\$2,960,499 Funds per FTE..... \$5,568.65 Funds provided as supplement to all virtual education programs to achieve set level of funds per FTE; Funds allocated pursuant to Section 1011.62(11), F.S.	\$6,765 Funds per FTE.....\$5,736.54 Funds provided as supplement to all virtual education programs to achieve set level of funds per FTE; Funds allocated pursuant to Section 1011.62(11), F.S.
Line Item 92	Mental Health Assistance Allocation	\$75,000,000 Minimum Allocation.....\$100,000 Funds provided pursuant to Section 1011.62(16), as amended by SB 7030; Balance allocated based on FTE; district must submit plan focused on multi-tiered system of supports to deliver evidence-based mental health services that must include training in detecting and responding to mental health issues;	\$100,000,000 Mental Health Assistance Allocation to be provided pursuant to section 1011.62, Florida Statutes.

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
Line Item 92	Digital Classrooms	\$20,000,000 Minimum allocation is \$250,000 or \$300 per FTE, whichever is less; Funds to be utilized in accordance with s.1011.62(12)	\$8,000,000 Minimum allocations of \$100,000 per district. Funds to be utilized in accordance with s.1011.62(12)
Line Item 92	Funding Compression and <i>Hold Harmless Allocation</i>	\$54,190,616 Average Funds/FTE \$7,429.22 Funds provided to school districts and developmental research schools whose total funds per FTE in the prior fiscal year were less than the statewide average; Provides 25% of the difference between the district's prior year funds per FTE and the state average, not to exceed \$100 per FTE	\$68,000,000 Allocated based on the formula provided in section 1011.62, Florida Statutes. For the funding compression, 25 percent of the difference between the district's prior year funds per FTE and the state average shall be used to determine the allocation. A district's allocation shall not be greater than \$100 per FTE. For the hold harmless, the index factor shall be 11.03. The methodology is outlined in HB5003, the Appropriations Implementing bill.
Line Item 93	Class Size Reduction – Operating	\$3,111,099,382 (Total includes EETF allocation) Allocation Factors: Pre-K - 3..... \$1,314.06 4 - 8 \$896.32 9 - 12..... \$898.49	\$3,145,795,385 Allocation Factors: Pre-K - 3.....\$1,301.57 4 - 8.....\$887.80 9 - 12..... 889.95 The class size reduction allocation shall be recalculated based on enrollment through the October 2020 FTE survey except as provided in section 1003.03(4)
NON-FEFP STATE GRANTS			
Line Item 97	Coach Aaron Feis Guardian Program	\$500,000 (Plus, approximately \$56 million in unexpended funds from 2018-19) Funds to be allocated to sheriffs' offices for the Guardian Program pursuant to Section 30.15, F.S., as amended by SB 7030; Funds for screening and training costs and one-time \$500 stipend for those certified.	\$500,000 Funds in Specific Appropriation 97 shall be used to certify and train school guardians as provided in section 30.15, Florida Statutes.
Line Item 98	Assistance to Low Performing Schools	\$4,000,000 Funds may be used for the operation of the Florida Partnership for Minority and Underrepresented Student Achievement and must be used for professional development for AP classroom teachers.	\$4,000,000 Funds may be used to contract for the operation of the Florida Partnership for Minority and Underrepresented Student Achievement and to achieve the partnership's mission as provided in section 1007.35, Florida Statutes. Funds shall be expended for professional development for Advanced Placement classroom teachers.
Line Item 100	Mentoring Student Assistance Initiatives	\$8,997,988 Best Buddies\$800,000 Big Brothers/Big Sisters\$3,480,248 Boys & Girls Clubs\$3,652,768 Teen Trendsetters.....\$300,000 YMCA State Alliance.....\$764,972	10,647,988 Best Buddies\$700,000 Big Brothers/Big Sisters.....\$2,980,248 Boys & Girls Clubs\$3,652,768 Teen Trendsetters.....\$300,000 YMCA State Alliance.....\$764,972

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
Line Item 101	College Reach Out Program	\$1,000,000 Funds to identify, motivate and prepare disadvantaged middle and high school students to complete post-secondary education	\$1,000,000 Funds to identify, motivate and prepare disadvantaged middle and high school students to complete post-secondary education
Line Item 103	School District Matching Grants Program	\$4,000,000 For challenge grants to education foundations for specified programs	\$5,000,000 For challenge grants to education foundations for specified programs
Line Item 105	Teacher and Administrator Death Benefits	\$36,321	\$36,321
Line Item 108	Regional Education Consortium Services	\$1,750,000	\$1,750,000
Line Item 109	Teacher Professional Development	\$24,339,486 Admin Prof Development.....\$7,000,000 FADSS Training\$570,000 Principal of the Year\$29,426 Teacher of the Year\$770,000 Personnel of the Year\$370,000 Teacher of the Year Summit.....\$50,000 Principals Fellowships.....\$50,000 Computer Sci Cert/Bonuses\$10,000,000 MentalHealth Training\$5,500,000	\$24,219,426 Admin Prof Development.....\$7,000,000 Computer Sci Cert/Bonuses.....\$10,000,000 FADSS Training\$500,000 MentalHealth Training.....\$5,500,000 Principal of the Year\$29,426 Personnel of the Year\$370,000 Teacher of the Year\$770,000 Teacher of the Year Summit\$50,000
Line Item 111	Gardiner Scholarship Program	\$147,901,004 For scholarship awards pursuant to Section 1002.385, F.S., as amended by SB 7070; Administrative expenses limited to 3% of the total of all scholarships awarded by an SFO	\$189,901,004 For scholarship awards pursuant to Section 1002.385,
Line Item 112	Reading Scholarship Accounts	\$7,600,000 Provides \$500scholarship to students in grades 3-5 who scored below Level 3 on the ELA pursuant to Section 1002.411, F.S., as amended by SB 7070	\$7,600,000 Provides \$500scholarship to students in grades 3-5 who scored below Level 3 on the ELA pursuant to Section 1002.411
	Schools of Hope	\$40,000,000 Funds to be allocated pursuant to Section 1002.333, F.S., as amended by SB 7070; Traditional public schools are not eligible for these funds	\$0 No funds allocated for Schools of Hope
Line Item 113	Community School Grant Program	\$7,435,571 Funds for programs that utilize partnerships among a school district, a community organization, a college or university, and a health care provider to address student, family, and community needs pursuant to Section 1003.64, F.S., as created by SB 7070; Earmarks \$255,000 for Community Partnership Schools-Orange Park High School	\$7,180,571 The funds in Specific Appropriation 113 are provided to the Department of Education to support the planning and implementation of community school programs pursuant to section 1003.64, Florida Statutes.

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
Line Item 117A	Fixed Capital Outlay Public School Special Projects	\$52,375,000 Academy at the Farm School\$650,000 Astronaut High School\$500,000 Clay County Coppergate School of the Arts.....\$625,000 Lake Wales Charter Schools Hurricane Relief\$500,000 School Hardening Grants\$50,000,000 Seminole Schools Construction Workforce\$100,000 School Hardening Grant\$50,000,000 (Based on security risk assessment; No district shall be assigned less than \$50,000)	\$45,500,000 Astronaut High School Welding Lab Equipment.....\$100,000 City of Hialeah Educational Academy\$2,900,000 Key West Collegiate Academy Building\$500,000 School Hardening Grants\$42,000,000 (Based on security risk assessment; No district shall be assigned less than \$42,000)
FEDERAL GRANTS K - 12 PROGRAM			
Line Item 119	Projects, Contracts and Grants	\$3,999,420	\$3,999,420
Line Item 120	Federal Grants and Aids	\$1,805,219,631	\$1,865,219,631
Line Item 121	Domestic Security	\$5,409,971	\$5,409,971
WORKFORCE EDUCATION			
Line Item 124	Performance Based Incentives	\$6,500,000 Funds provided to district workforce education programs for students who earn industry certifications in specified occupations; Requires OPPAGA to conduct a review of the specified certifications for alignment with labor market demands	\$6,500,000 Funds provided to district workforce education programs for students who earn industry certifications in specified occupations; Requires OPPAGA to conduct a review of the specified certifications for alignment with labor market demands
Line Item 125	Adult Basic Education	\$45,365,457	\$45,365,457
Line Item 126	Workforce Development	\$370,347,980 (Total includes EEFT allocation and GR) Tuition and fees to be assessed in accordance with Section 1009.22, is provided for school district workforce education programs as defined in section 1004.02(25), Florida Statutes.	\$372,356,891 (Total includes EEFT allocation and GR) Tuition and fees to be assessed in accordance with Section 1009.22, is provided for school district workforce education programs as defined in section 1004.02(25), Florida Statutes.

2020 - 2021 LINE ITEM #	ITEM	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
Line Item 127	Pathways to Career Opportunities Grant	\$10,000,000 Funds provided pursuant to Section 1011.802, F.S., as created by HB 7071 to provide competitive grants to high schools, career centers, charter technical career centers, FCS institutions, and other entities to establish new apprenticeship or pre- apprenticeship programs and/or expand existing programs	\$10,000,000 Funds provided pursuant to Section 1011.802, F.S., as created by HB 7071 to provide competitive grants to high schools, career centers, charter technical career centers, FCS institutions, and other entities to establish new apprenticeship or pre- apprenticeship programs and/or expand existing programs
Line Item 128	Vocational Formula Funds	\$72,724,046	\$72,724,046
SCHOOL HEALTH SERVICES			
Line Item 447	School Health Services	\$17,909,412 Earmarks not less than \$6,000,000 for the Full Services Schools program	\$17,909,412 Funds in Specific Appropriation 447 from the General Revenue Fund are provided as state match for Title XXI administrative funding for school health services
Line Item 447	Full-Service Schools	Not Included A minimum of \$6,000,000 from School Health Services available for Full-Service Schools program	From the funds in Specific Appropriation 447, not less than \$6,000,000 from the General Revenue Fund shall be provided for the Full Services Schools program pursuant to section 402.3026,

FLORIDA EDUCATION FINANCE PROGRAM

STATEWIDE SUMMARY COMPARISONS

MAJOR FEFP FORMULA COMPONENTS	2019 - 2020 APPROPRIATIONS THIRD CALCULATION	2020 - 2021 APPROPRIATIONS CONFERENCE REPORT
Unweighted FTE Change from Prior Year% Change	2,858,138.67	2,890,177.27 32,038.601.12%
Weighted FTE Change from Prior Year% Change	3,136,339.66	3,186,166.34 49,826.68 1.59%
School Taxable Value Change from Prior Year% Change	\$2,169,716,073,407	\$2,294,773,411,715 \$125,057,338,3085.76%
Base Student Allocation Change from Prior Year% Change	\$4,279.49	\$4,319.49 \$40.000.93%
Base FEFP Funding Change from Prior Year% Change	\$13,432,432,174	\$13,772,354,070 \$339,921,8962.53%
Total FEFP Funding Change from Prior Year% Change	\$17,107,508,008	\$17,729,558,696 \$622,050,6883.64%
Total State Funding Change from Prior Year% Change	\$12,466,845,135	\$12,994,172,946 \$527,327,8114.23%
Total Local Funding Change from Prior Year% Change	\$ 9,414,955,038	\$9,663,594,905 \$248,639,867 2.64%
Total Funds per UFTE Change from Prior Year% Change	\$7,655.96	\$7,839.58 \$183.622.40%
State Funds as Percent of Total Change from Prior Year% Change	56.97%	57.35% 0.380.66%
Local Funds as Percent of Total Change from Prior Year% Change	43.03%	42.65% -0.38.....-0.87%

A bill to be entitled

An act making appropriations; providing moneys for the annual period beginning July 1, 2020, and ending June 30, 2021, and supplemental appropriations for the period ending June 30, 2020, to pay salaries, and other expenses, capital outlay - buildings, and other improvements, and for other specified purposes of the various agencies of state government; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

The moneys contained herein are appropriated from the named funds for Fiscal Year 2020-2021 to the state agency indicated, as the amounts to be used to pay the salaries, other operational expenditures, and fixed capital outlay of the named agencies, and are in lieu of all moneys appropriated for these purposes in other sections of the Florida Statutes.

SECTION 1 - EDUCATION ENHANCEMENT "LOTTERY" TRUST FUND

The moneys contained herein are appropriated from the Education Enhancement "Lottery" Trust Fund to the state agencies indicated.

EDUCATION, DEPARTMENT OF

Funds provided in sections 1 and 2 of this act as Grants and Aids-Special Categories or as Grants and Aids-Aid to Local Governments may be advanced quarterly throughout the fiscal year based on projects, grants, contracts, and allocation conference documents. Of the funds provided in Specific Appropriations 64, 65A, 66, 67 through 69, 71 through 76, and 159, 60 percent of general revenue shall be released at the beginning of the first quarter and the balance at the beginning of the third quarter.

No funds are appropriated in Specific Appropriations 1 through 171 and sections 9 through 18 and 117 for the payment of rent, lease or possession of space for offices or any other purpose or use at Northwood Centre, 1940 North Monroe Street, Tallahassee, Florida, pursuant to State of Florida Lease Nos. 720:0139, 480:0570, 480:0644 or 480:M139, or Florida State University Lease No. 2011:101, or any other lease, by the Department of Education or any state university, notwithstanding any lease or contract to the contrary. The Department of Education and all state universities are prohibited from expending any specific appropriation from the General Revenue Fund, any trust fund or from any other source for the rent, lease or possession of any space for offices or other purpose or use at Northwood Centre, 1940 North Monroe Street, Tallahassee, Florida, pursuant to State of Florida Lease Nos. 720:0139, 480:0570, 480:0644 or 480:M139, or Florida State University Lease No. 2011:101, or any other lease.

PROGRAM: EDUCATION - FIXED CAPITAL OUTLAY

2	FIXED CAPITAL OUTLAY	
	CLASSROOMS FIRST AND 1997 SCHOOL CAPITAL	
	OUTLAY BOND PROGRAMS - OPERATING FUNDS AND	
	DEBT SERVICE	
	FROM EDUCATIONAL ENHANCEMENT TRUST	
	FUND	40,616,014

Funds in Specific Appropriation 2 are for the cash and debt service requirements of the Classrooms First and 1997 School Capital Outlay Bond programs established in chapter 97-384, Laws of Florida.

Funds in Specific Appropriation 2 shall be transferred using nonoperating budget authority into the Lottery Capital Outlay and Debt Service Trust Fund, pursuant to section 1013.71, Florida Statutes, for the payment of debt service and projects. There is appropriated from the Lottery Capital Outlay and Debt Service Trust Fund, an amount sufficient to enable the payment of debt service and projects resulting from these transfers.

3	FIXED CAPITAL OUTLAY	
	DEBT SERVICE - CLASS SIZE REDUCTION	
	LOTTERY CAPITAL OUTLAY PROGRAM	
	FROM EDUCATIONAL ENHANCEMENT TRUST	
	FUND	128,652,817

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 1 - EDUCATION ENHANCEMENT

Funds in Specific Appropriation 3 shall be transferred using nonoperating budget authority into the Lottery Capital Outlay and Debt Service Trust Fund, pursuant to section 1013.71, Florida Statutes, for the payment of debt service. There is appropriated from the Lottery Capital Outlay and Debt Service Trust Fund, an amount sufficient to enable the payment of debt service resulting from these transfers.

Funds in Specific Appropriation 3 are for Fiscal Year 2020-2021 debt service on all bonds authorized pursuant to section 1013.737, Florida Statutes, for class size reduction, including any other continuing payments necessary or incidental to the repayment of the bonds. These funds may be used to refinance any or all bond series if it is in the best interest of the state as determined by the Division of Bond Finance.

4	FIXED CAPITAL OUTLAY	
	EDUCATIONAL FACILITIES	
	FROM EDUCATIONAL ENHANCEMENT TRUST	
	FUND	6,648,150

Funds in Specific Appropriation 4 for educational facilities are provided for debt service requirements associated with bond proceeds from the Lottery Capital Outlay and Debt Service Trust Fund included in Specific Appropriations 17 and 17A of chapter 2012-118, Laws of Florida, authorized pursuant to section 1013.737, Florida Statutes.

Funds in Specific Appropriation 4 shall be transferred, using nonoperating budget authority, to the Lottery Capital Outlay and Debt Service Trust Fund. There is hereby appropriated from the Lottery Capital Outlay and Debt Service Trust Fund an amount sufficient to enable the payment of debt service resulting from these transfers.

TOTAL: PROGRAM: EDUCATION - FIXED CAPITAL OUTLAY	
FROM TRUST FUNDS	175,916,981
TOTAL ALL FUNDS	175,916,981

OFFICE OF STUDENT FINANCIAL ASSISTANCE

PROGRAM: STUDENT FINANCIAL AID PROGRAM - STATE

6	SPECIAL CATEGORIES	
	GRANTS AND AIDS - FLORIDA'S BRIGHT FUTURES	
	SCHOLARSHIP PROGRAM	
	FROM EDUCATIONAL ENHANCEMENT TRUST	
	FUND	651,776,770

From the funds in Specific Appropriation 6, the Bright Futures Scholarship awards for the 2020-2021 academic year shall be as follows:

Academic Scholars shall receive an award equal to the amount necessary to pay 100 percent of tuition and applicable fees for fall, spring, and summer terms, and an additional \$300 each fall and spring semester for textbooks and college-related expenses.

Medallion Scholars shall receive an award equal to the amount necessary to pay 75 percent of tuition and applicable fees for fall, spring, and summer terms.

For Gold Seal Vocational Scholars and Gold Seal CAPE Scholars, the award per credit hour or credit hour equivalent shall be as follows:

Gold Seal Vocational Scholars and Gold Seal CAPE Scholars	
Career Certificate Program.....	\$ 39
Applied Technology Diploma Program.....	\$ 39
Technical Degree Education Program.....	\$ 48
Gold Seal CAPE Scholars	
Bachelor of Science Program with Statewide	
Articulation Agreement.....	\$ 48
Florida College System Bachelor of Applied	
Science Program.....	\$ 48

The additional stipend for Top Scholars shall be \$44 per credit hour.

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 1 - EDUCATION ENHANCEMENT

7 FINANCIAL ASSISTANCE PAYMENTS
STUDENT FINANCIAL AID
FROM EDUCATIONAL ENHANCEMENT TRUST
FUND 72,255,668

Funds in Specific Appropriation 7 are allocated in Specific
Appropriation 74. These funds are provided for Florida Student
Assistance Grant (FSAG) public full-time and part-time programs.

TOTAL: PROGRAM: STUDENT FINANCIAL AID PROGRAM - STATE
FROM TRUST FUNDS 724,032,438

TOTAL ALL FUNDS 724,032,438

PUBLIC SCHOOLS, DIVISION OF

PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP

The calculations of the Florida Education Finance Program (FEFP) for the
2020-2021 fiscal year are incorporated by reference in House Bill 5003.
The calculations are the basis for the appropriations in the General
Appropriations Act in Specific Appropriations 8, 9, 10, 92, and 93.

8 AID TO LOCAL GOVERNMENTS
GRANTS AND AIDS - FLORIDA EDUCATIONAL
FINANCE PROGRAM
FROM EDUCATIONAL ENHANCEMENT TRUST
FUND 387,832,395

Funds provided in Specific Appropriation 8 are allocated in
Specific Appropriation 92.

9 AID TO LOCAL GOVERNMENTS
GRANTS AND AIDS - CLASS SIZE REDUCTION
FROM EDUCATIONAL ENHANCEMENT TRUST
FUND 103,776,356

Funds in Specific Appropriations 9 and 93 are provided to implement
the requirements of sections 1003.03 and 1011.685, Florida Statutes. The
class size reduction allocation factor for grades prekindergarten to
grade 3 shall be \$1,301.57, for grades 4 to 8 shall be \$887.80, and for
grades 9 to 12 shall be \$889.95. The class size reduction allocation
shall be recalculated based on enrollment through the October 2020 FTE
survey except as provided in section 1003.03(4), Florida Statutes. If
the total class size reduction allocation is greater than the
appropriation in Specific Appropriations 9 and 93, funds shall be
prorated to the level of the appropriation based on each district's
calculated amount. The Commissioner of Education may withhold
disbursement of these funds until a district is in compliance with
reporting information required for class size reduction implementation.

10 AID TO LOCAL GOVERNMENTS
GRANTS AND AIDS - DISTRICT LOTTERY AND
SCHOOL RECOGNITION PROGRAM
FROM EDUCATIONAL ENHANCEMENT TRUST
FUND 134,582,877

Funds in Specific Appropriation 10 are provided for the Florida
School Recognition Program to be allocated as awards of up to \$100 per
student to qualified schools pursuant to section 1008.36, Florida
Statutes.

If there are funds remaining after payment to qualified schools, the
balance shall be allocated as discretionary lottery funds to all school
districts based on each district's K-12 base funding. From these funds,
school districts shall allocate up to \$5 per unweighted student to be
used at the discretion of the school advisory council pursuant to
section 24.121(5), Florida Statutes. If funds are insufficient to
provide \$5 per student, the available funds shall be prorated.

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 1 - EDUCATION ENHANCEMENT

TOTAL: PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP
FROM TRUST FUNDS 626,191,628

TOTAL ALL FUNDS 626,191,628

PROGRAM: WORKFORCE EDUCATION

12 AID TO LOCAL GOVERNMENTS
WORKFORCE DEVELOPMENT
FROM EDUCATIONAL ENHANCEMENT TRUST
FUND 91,116,464

Funds in Specific Appropriation 12 are allocated in Specific
Appropriation 126. These funds are provided for school district
workforce education programs as defined in section 1004.02(25), Florida
Statutes.

FLORIDA COLLEGES, DIVISION OF

PROGRAM: FLORIDA COLLEGES

14 AID TO LOCAL GOVERNMENTS
GRANTS AND AIDS - FLORIDA COLLEGE SYSTEM
PROGRAM FUND
FROM EDUCATIONAL ENHANCEMENT TRUST
FUND 168,247,219

The funds in Specific Appropriation 14 shall be allocated as
follows:

Eastern Florida State College.....	6,486,585
Broward College.....	12,890,508
College of Central Florida.....	3,554,423
Chipola College.....	2,160,479
Daytona State College.....	7,961,966
Florida SouthWestern State College.....	4,812,670
Florida State College at Jacksonville.....	11,842,730
The College of the Florida Keys.....	973,576
Gulf Coast State College.....	3,252,591
Hillsborough Community College.....	8,124,748
Indian River State College.....	7,040,265
Florida Gateway College.....	2,067,574
Lake-Sumter State College.....	1,968,738
State College of Florida, Manatee-Sarasota.....	3,309,960
Miami Dade College.....	26,669,758
North Florida College.....	1,079,289
Northwest Florida State College.....	2,939,956
Palm Beach State College.....	8,401,389
Pasco-Hernando State College.....	3,883,985
Pensacola State College.....	5,220,154
Polk State College.....	3,889,855
Saint Johns River State College.....	2,650,056
Saint Petersburg College.....	10,481,424
Santa Fe College.....	4,901,725
Seminole State College of Florida.....	5,395,543
South Florida State College.....	2,422,780
Tallahassee Community College.....	4,811,587
Valencia College.....	9,052,905

UNIVERSITIES, DIVISION OF

PROGRAM: EDUCATIONAL AND GENERAL ACTIVITIES

Funds in Specific Appropriations 15 through 19 shall be expended in
accordance with operating budgets which must be approved by each
university's board of trustees.

15 AID TO LOCAL GOVERNMENTS
GRANTS AND AIDS - EDUCATION AND GENERAL
ACTIVITIES
FROM EDUCATIONAL ENHANCEMENT TRUST
FUND 391,242,752

Funds in Specific Appropriation 15 shall be allocated as follows:

University of Florida.....	71,928,294
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CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 1 - EDUCATION ENHANCEMENT

Florida State University.....	60,055,348
Florida A&M University.....	22,663,971
University of South Florida.....	53,504,957
University of South Florida - St. Petersburg.....	2,370,094
University of South Florida - Sarasota/Manatee.....	2,044,903
Florida Atlantic University.....	31,914,300
University of West Florida.....	12,055,846
University of Central Florida.....	55,049,698
Florida International University.....	47,112,911
University of North Florida.....	19,590,528
Florida Gulf Coast University.....	10,919,250
New College of Florida.....	1,596,249
Florida Polytechnic University.....	436,403
16 AID TO LOCAL GOVERNMENTS	
GRANTS AND AIDS - IFAS (INSTITUTE OF FOOD	
AND AGRICULTURAL SCIENCE)	
FROM EDUCATIONAL ENHANCEMENT TRUST	
FUND	17,079,571
17 AID TO LOCAL GOVERNMENTS	
GRANTS AND AIDS - UNIVERSITY OF SOUTH	
FLORIDA MEDICAL CENTER	
FROM EDUCATIONAL ENHANCEMENT TRUST	
FUND	12,740,542
18 AID TO LOCAL GOVERNMENTS	
GRANTS AND AIDS - UNIVERSITY OF FLORIDA	
HEALTH CENTER	
FROM EDUCATIONAL ENHANCEMENT TRUST	
FUND	7,898,617
19 AID TO LOCAL GOVERNMENTS	
GRANTS AND AIDS - FLORIDA STATE UNIVERSITY	
MEDICAL SCHOOL	
FROM EDUCATIONAL ENHANCEMENT TRUST	
FUND	824,574
TOTAL: PROGRAM: EDUCATIONAL AND GENERAL ACTIVITIES	
FROM TRUST FUNDS	429,786,056
TOTAL ALL FUNDS	429,786,056
TOTAL OF SECTION 1	
FROM TRUST FUNDS	2,215,290,786
TOTAL ALL FUNDS	2,215,290,786

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

SPECIFIC
APPROPRIATION

The moneys contained herein are appropriated from the named funds to the Department of Education as the amounts to be used to pay the salaries, other operational expenditures and fixed capital outlay.

EDUCATION, DEPARTMENT OF

PROGRAM: EDUCATION - FIXED CAPITAL OUTLAY

The Legislature hereby finds and determines that the items and sums designated in Specific Appropriations 21 through 25, and 28 through 30B from the Public Education Capital Outlay and Debt Service Trust Fund constitute authorized capital outlay projects within the meaning and as required by Article XII, section 9(a)(2) of the Florida Constitution, as amended, and any other law. In accordance therewith, the moneys in the following items are authorized to be expended for the enumerated authorized capital outlay projects.

The sum designated for each project is the maximum sum to be expended for each specified phase of the project from funds accruing under Article XII, section 9(a)(2) of the Florida Constitution. The scope of each project shall be planned so that the amounts specified shall not be exceeded, or any excess in costs shall be funded by sources other than this appropriation. Such excess costs may be funded from the Public Education Capital Outlay and Debt Service Trust Fund only as a result of fund transfers pursuant to section 216.292(4)(c), Florida Statutes. Each project shall be constructed on the site specified. If existing facilities and acquisition of new sites are a part of these projects, each such building and site must be certified to be free of contamination, asbestos, and other hazardous materials before the facility or site may be acquired. The provisions of section 216.301(2), Florida Statutes, shall apply to all capital outlay funds appropriated from the Public Education Capital Outlay and Debt Service Trust Fund for Fiscal Year 2020-2021 in Specific Appropriations 21 through 25, and 28 through 30B.

The Governor's Office of Policy and Budget shall establish Fixed Capital Outlay budget authority within appropriate accounts to enable expenditure of funds appropriated for the state universities, the Florida School for the Deaf and the Blind, public school districts, public broadcasting stations, the Division of Blind Services, and Florida colleges.

20	FIXED CAPITAL OUTLAY	
	STATE UNIVERSITY SYSTEM CAPITAL	
	IMPROVEMENT FEE PROJECTS	
	FROM CAPITAL IMPROVEMENTS FEE	
	TRUST FUND	48,000,000

Funds in Specific Appropriation 20 shall be allocated by the Board of Governors to the universities on a pro rata distribution basis in accordance with the Board of Governors Legislative Budget Request for funding from the Capital Improvements Fee Trust Fund, as approved on October 30, 2019. Each board of trustees shall report to the Board of Governors the funding it allocates to each specific project.

21	FIXED CAPITAL OUTLAY	
	MAINTENANCE, REPAIR, RENOVATION, AND	
	REMODELING	
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	169,600,000

Funds in Specific Appropriation 21 are provided to charter schools and shall be distributed in accordance with section 1013.62, Florida Statutes.

22	FIXED CAPITAL OUTLAY	
	SURVEY RECOMMENDED NEEDS - PUBLIC SCHOOLS	
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	7,038,744

Funds in Specific Appropriation 22 shall be distributed among developmental research (laboratory) schools approved pursuant to section 1002.32, Florida Statutes, based upon full-time equivalent student

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

membership.

23	FIXED CAPITAL OUTLAY	
	FLORIDA COLLEGE SYSTEM PROJECTS	
	FROM GENERAL REVENUE FUND	6,000,000
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	12,650,533

Nonrecurring funds in Specific Appropriation 23 shall be allocated as follows:

FLORIDA GATEWAY COLLEGE	
Replace Buildings 8 & 9 - Lake City.....	6,148,625
GULF COAST STATE COLLEGE	
Construct STEM Building (Replace Building 12) - Panama City.....	2,000,000
INDIAN RIVER STATE COLLEGE	
Replace Facility 8 Industrial Tech - Main.....	1,000,000
SEMINOLE STATE COLLEGE OF FLORIDA	
Remodeling/Renovation Building L & F Phase III - S/LM.....	2,500,000
Renovation of Building V (HB 2061)(Senate Form 1944).....	717,438
S/LM Building G (701) Roof Replacement & Envelope	
Renovation (HB 3075)(Senate Form 1943).....	1,284,470
STATE COLLEGE OF FLORIDA, MANATEE-SARASOTA	
Parrish Center Phase 1 (HB 3163)(Senate Form 1226).....	5,000,000

24	FIXED CAPITAL OUTLAY	
	STATE UNIVERSITY SYSTEM PROJECTS	
	FROM GENERAL REVENUE FUND	6,800,000
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	105,900,352

Nonrecurring funds in Specific Appropriation 24 shall be allocated as follows:

FLORIDA ATLANTIC UNIVERSITY	
A.D. Henderson University School K-8 Replacement Facility.	15,000,000
Jupiter STEM/Life Sciences Building.....	11,146,000
FLORIDA GULF COAST UNIVERSITY	
School of Integrated Watershed and Coastal Studies.....	14,988,248
FLORIDA INTERNATIONAL UNIVERSITY	
Engineering Building Phase I & II.....	8,266,104
FLORIDA STATE UNIVERSITY	
College of Business.....	20,000,000
UNIVERSITY OF FLORIDA	
Data Science and Information Technology Building.....	35,000,000
P.K. Yonge Developmental Research School Secondary School Facility.....	8,300,000

25	FIXED CAPITAL OUTLAY	
	SPECIAL FACILITY CONSTRUCTION ACCOUNT	
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	41,304,151

Funds in Specific Appropriation 25 shall be allocated in accordance with section 1013.64(2), Florida Statutes, as follows:

Gilchrist (3rd and final year).....	7,205,344
Baker (1st of 3 years).....	8,504,580
Bradford (1st of 3 years).....	13,178,063
Levy (1st of 3 years).....	12,416,164

26	FIXED CAPITAL OUTLAY	
	DEBT SERVICE	
	FROM CAPITAL IMPROVEMENTS FEE	
	TRUST FUND	14,387,863
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	844,127,272
	FROM SCHOOL DISTRICT AND COMMUNITY	
	COLLEGE DISTRICT CAPITAL OUTLAY	
	AND DEBT SERVICE TRUST FUND	17,071,094

Funds in Specific Appropriation 26 from the School District and Community College District Capital Outlay and Debt Service Trust Fund are for Fiscal Year 2020-2021 debt service on bonds authorized pursuant to the School Capital Outlay Amendment, Article XII, section 9(d) of the Florida Constitution, and any other continuing payments necessary or

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

incidental to the repayment of the bonds. These funds may be used to refinance any or all series if it is in the best interest of the state as determined by the Division of Bond Finance. If the debt service appropriated for this program in Specific Appropriation 26 is insufficient due to interest rate changes, issuance timing, or other circumstances, the amount of the insufficiency is appropriated from the School District and Community College District Capital Outlay and Debt Service Trust Fund.

27	FIXED CAPITAL OUTLAY	
	GRANTS AND AIDS - SCHOOL DISTRICT AND	
	COMMUNITY COLLEGE	
	FROM SCHOOL DISTRICT AND COMMUNITY	
	COLLEGE DISTRICT CAPITAL OUTLAY	
	AND DEBT SERVICE TRUST FUND	109,000,000

28	FIXED CAPITAL OUTLAY	
	FLORIDA SCHOOL FOR THE DEAF AND BLIND -	
	CAPITAL PROJECTS	
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	5,329,256

Funds in Specific Appropriation 28 are provided for maintenance projects at the Florida School for the Deaf and the Blind.

29	FIXED CAPITAL OUTLAY	
	DIVISION OF BLIND SERVICES - CAPITAL	
	PROJECTS	
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	100,000

Funds in Specific Appropriation 29 are provided for the Division of Blind Services for repair and maintenance at the Daytona facility.

30	FIXED CAPITAL OUTLAY	
	PUBLIC BROADCASTING PROJECTS	
	FROM PUBLIC EDUCATION CAPITAL	
	OUTLAY AND DEBT SERVICE TRUST FUND	4,915,394

Funds in Specific Appropriation 30 are provided for the following projects to correct health and safety issues, correct building deficiencies, and complete renovations at public broadcasting stations:

WDNA-FM, Miami - Replace Damaged ADA Ramp at Rear Entrance	1,990
WEDU-TV, Tampa - Replace LED Safety Lights on Tower.....	240,000
WEDU-TV, Tampa - Repair Unsafe Camera Pedestals.....	175,000
WEDU-TV, Tampa - Install Electric Opener for Main Doors	
for Disabled Staff and Visitors.....	15,000
WEFS-TV, Cocoa - Construct Covered Shelter for Production	
Trailer.....	30,000
WEFS-TV, Cocoa - Purchase Replacement Parts for Down Link	
System.....	884
WFSU-TV/FM, Tallahassee - Replace Safety Fence Around	
Panama City Tower.....	21,000
WFSU-TV/FM, Tallahassee - Replace Unsafe Studio Camera	
Pan Heads and Pedestals.....	132,000
WJCT-TV/FM, Jacksonville - Repair and Replace Damaged	
Exterior Walkways.....	52,000
WJCT-TV/FM, Jacksonville - Replace Flame Retardant	
Curtains in Studio A and B.....	19,000
WJCT-TV/FM, Jacksonville - Move Rear Exterior Door for	
Increased Security.....	10,000
WJCT-TV/FM, Jacksonville - Renovate Restrooms.....	85,000
WJCT-TV/FM, Jacksonville - Replace Buckled Laminate Floor	
in Public Areas of Station.....	50,000
WMFE-FM, Orlando - Replace Failing HVAC System.....	1,300,000
WMFE-FM, Orlando - Replace Unsafe Lighting and Electrical	
Panel.....	330,000
WMFE-FM, Orlando - Replace Flame Retardant Curtains in	
Community Center.....	50,000
WMNF-FM, Tampa - Replace HVAC Chiller and Service Air	
Handler.....	85,989
WQCS-FM, Fort Pierce - Replace Failing HVAC Chiller.....	60,000
WUCF-TV, Orlando - Replace Failing Studio to Transmitter	
Link.....	333,531
WUCF-TV, Orlando - Replace Studio Cameras and	
Teleprompter System.....	692,000

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

WUFT-TV/FM, Gainesville - Update Infrastructure at	
WUFT/FPREN Storm Center - Phase 2.....	950,000
WUSF-TV/FM, Tampa - Repair Damage from Water Intrusion	
and Remediate Mold.....	95,000
WUSF-TV/FM, Tampa - Purchase Generator, Fuel Tank, and	
Transfer Switch.....	187,000

30A FIXED CAPITAL OUTLAY
PUBLIC SCHOOL PROJECTS
FROM GENERAL REVENUE FUND 1,238,430
FROM PUBLIC EDUCATION CAPITAL
OUTLAY AND DEBT SERVICE TRUST FUND 4,761,570

Funds in Specific Appropriation 30A are provided to the Hernando County School District for the Hernando Career Certificate and Dual Enrollment Expansion (HB 3921)(Senate Form 2383).

30B FIXED CAPITAL OUTLAY
VOCATIONAL-TECHNICAL FACILITIES
FROM PUBLIC EDUCATION CAPITAL
OUTLAY AND DEBT SERVICE TRUST FUND 2,000,000

Funds in Specific Appropriation 30B are provided to the Manatee County School District for the Manatee Technical College - Law Enforcement Academy Firing Range and Driving Facility (HB 9217)(Senate Form 2507).

TOTAL: PROGRAM: EDUCATION - FIXED CAPITAL OUTLAY
FROM GENERAL REVENUE FUND 14,038,430
FROM TRUST FUNDS 1,386,186,229

TOTAL ALL FUNDS 1,400,224,659

VOCATIONAL REHABILITATION

For funds in Specific Appropriations 32 through 45 for the Vocational Rehabilitation Program, the Department of Education is the designated state agency for purposes of compliance with the Federal Rehabilitation Act of 1973, as amended.

If the department identifies additional resources that may be used to maximize federal matching funds for the Vocational Rehabilitation Program, the department shall submit a budget amendment prior to the expenditure of the funds, in accordance with the provisions of chapter 216, Florida Statutes.

APPROVED SALARY RATE 35,900,816

32	SALARIES AND BENEFITS	POSITIONS	884.00	
	FROM GENERAL REVENUE FUND		10,498,497	
	FROM ADMINISTRATIVE TRUST FUND . . .			225,977
	FROM FEDERAL REHABILITATION TRUST			
	FUND			39,353,903
33	OTHER PERSONAL SERVICES			
	FROM FEDERAL REHABILITATION TRUST			
	FUND			1,499,086
34	EXPENSES			
	FROM GENERAL REVENUE FUND	6,686		
	FROM FEDERAL REHABILITATION TRUST			
	FUND			12,308,851
35	AID TO LOCAL GOVERNMENTS			
	GRANTS AND AIDS - ADULTS WITH DISABILITIES			
	FUNDS			
	FROM GENERAL REVENUE FUND	7,746,567		

From the funds provided in Specific Appropriation 35, recurring funds are provided for the following base appropriations projects:

Adults with Disabilities - Helping People Succeed.....	109,006
Broward County Public Schools Adults with Disabilities....	800,000
Daytona State College Adults with Disabilities Program....	70,000
Flagler Adults with Disabilities Program.....	535,892
Gadsden Adults with Disabilities Program.....	100,000
Gulf Adults with Disabilities Program.....	35,000

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

Inclusive Transition and Employment Management Program (ITEM).....	750,000
Jackson Adults with Disabilities Program.....	1,019,247
Leon Adults with Disabilities Program.....	225,000
Miami-Dade Adults with Disabilities Program.....	1,125,208
Palm Beach Habilitation Center.....	225,000
Sumter Adults with Disabilities Program.....	42,500
Tallahassee Community College Adults with Disabilities Program.....	25,000
Taylor Adults with Disabilities Program.....	42,500
Wakulla Adults with Disabilities Program.....	42,500

From the funds provided in Specific Appropriation 35, nonrecurring funds are provided for the following appropriations projects:

Arc Broward Skills Training - Adults With Disabilities (HB 2439) (Senate Form 1306).....	350,000
Boca Raton Habilitation Center - Adults with Disabilities (HB 3085) (Senate Form 1320).....	200,000
Brevard Adults with Disabilities (HB 3315) (Senate Form 1693).....	199,714
Bridging the Gap in Employment of Young Adults with Unique Abilities (HB 3689) (Senate Form 1525).....	100,000
Inclusive Transition and Employment Management Program (ITEM) (HB 9043) (Senate Form 1156).....	750,000
Jacksonville School for Autism STEP - Supportive Transition Employment Program (HB 2481) (Senate Form 1663).....	250,000
Marino Virtual Campus (HB 9045) (Senate Form 1161).....	500,000
The WOW Center - Education, Internships and Training for Future Workforce Success (HB 3823) (Senate Form 1808)...	250,000

Funds provided in Specific Appropriation 35 for the Inclusive Transition and Employment Management Program (ITEM) shall be used to provide young adults with disabilities who are between the ages of 16 and 28 with transitional skills, education, and on-the-job experience to allow them to acquire and retain permanent employment.

36 OPERATING CAPITAL OUTLAY	
FROM FEDERAL REHABILITATION TRUST	
FUND	480,986
37 SPECIAL CATEGORIES	
CONTRACTED SERVICES	
FROM GENERAL REVENUE FUND	1,167,838
FROM FEDERAL REHABILITATION TRUST	
FUND	16,608,886
FROM GRANTS AND DONATIONS TRUST	
FUND	1,500,000

From the funds in Specific Appropriation 37, \$549,823 in recurring funds from the General Revenue Fund is appropriated for the High School High Tech Program.

38 SPECIAL CATEGORIES	
GRANTS AND AIDS - INDEPENDENT LIVING SERVICES	
FROM GENERAL REVENUE FUND	1,232,004
FROM FEDERAL REHABILITATION TRUST	
FUND	5,087,789

From the funds provided in Specific Appropriation 38, the recurring sum of \$1,232,004 from the General Revenue Fund and \$5,087,789 from the Federal Rehabilitation Trust Fund shall be allocated to the Centers for Independent Living and shall be distributed according to the formula in the most recently approved State Plan for Independent Living. From the Federal Rehabilitation Trust Fund allocation, \$3,472,193 shall be funded from Social Security reimbursements (program income) provided that the Social Security reimbursements are available.

The State Plan for Independent Living may include provisions related to financial needs testing and financial participation of consumers, as agreed upon by all signatories to the plan.

39 SPECIAL CATEGORIES	
PURCHASED CLIENT SERVICES	
FROM GENERAL REVENUE FUND	31,226,986

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

	FROM FEDERAL REHABILITATION TRUST FUND		106,287,217
40	SPECIAL CATEGORIES RISK MANAGEMENT INSURANCE FROM FEDERAL REHABILITATION TRUST FUND		541,177
41	SPECIAL CATEGORIES TENANT BROKER COMMISSIONS FROM FEDERAL REHABILITATION TRUST FUND		97,655
42	SPECIAL CATEGORIES TRANSFER TO DEPARTMENT OF MANAGEMENT SERVICES - HUMAN RESOURCES SERVICES PURCHASED PER STATEWIDE CONTRACT FROM GENERAL REVENUE FUND FROM ADMINISTRATIVE TRUST FUND FROM FEDERAL REHABILITATION TRUST FUND	61,929 952	227,937
43	DATA PROCESSING SERVICES OTHER DATA PROCESSING SERVICES FROM GENERAL REVENUE FUND FROM FEDERAL REHABILITATION TRUST FUND	154,316	515,762
44	DATA PROCESSING SERVICES EDUCATION TECHNOLOGY AND INFORMATION SERVICES FROM FEDERAL REHABILITATION TRUST FUND		232,474
45	DATA PROCESSING SERVICES NORTHWEST REGIONAL DATA CENTER (NWRDC) FROM FEDERAL REHABILITATION TRUST FUND		278,290
TOTAL:	VOCATIONAL REHABILITATION FROM GENERAL REVENUE FUND FROM TRUST FUNDS	52,094,823	185,246,942
	TOTAL POSITIONS	884.00	
	TOTAL ALL FUNDS		237,341,765

BLIND SERVICES, DIVISION OF

	APPROVED SALARY RATE	10,475,273	
46	SALARIES AND BENEFITS POSITIONS FROM GENERAL REVENUE FUND FROM ADMINISTRATIVE TRUST FUND FROM FEDERAL REHABILITATION TRUST FUND	289.75 4,583,635	364,910 10,179,019
47	OTHER PERSONAL SERVICES FROM GENERAL REVENUE FUND FROM FEDERAL REHABILITATION TRUST FUND FROM GRANTS AND DONATIONS TRUST FUND	151,877	302,543 10,441
48	EXPENSES FROM GENERAL REVENUE FUND FROM ADMINISTRATIVE TRUST FUND FROM FEDERAL REHABILITATION TRUST FUND FROM GRANTS AND DONATIONS TRUST FUND	415,191	40,774 2,473,307 44,395
49	AID TO LOCAL GOVERNMENTS GRANTS AND AIDS - COMMUNITY REHABILITATION FACILITIES FROM GENERAL REVENUE FUND FROM FEDERAL REHABILITATION TRUST FUND	847,347	4,100,913

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

50	OPERATING CAPITAL OUTLAY		
	FROM GENERAL REVENUE FUND	54,294	
	FROM FEDERAL REHABILITATION TRUST		
	FUND		235,198
51	FOOD PRODUCTS		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		200,000
52	SPECIAL CATEGORIES		
	ACQUISITION OF MOTOR VEHICLES		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		170,000
53	SPECIAL CATEGORIES		
	GRANTS AND AIDS - CLIENT SERVICES		
	FROM GENERAL REVENUE FUND	10,647,902	
	FROM FEDERAL REHABILITATION TRUST		
	FUND		12,481,496
	FROM GRANTS AND DONATIONS TRUST		
	FUND		252,746

From the funds in Specific Appropriation 53, recurring funds from the General Revenue Fund are provided for the following base appropriations projects:

Blind Babies Successful Transition from Preschool to School.....	2,438,004
Blind Children's Program.....	200,000
Florida Association of Agencies Serving the Blind.....	500,000
Lighthouse for the Blind - Miami.....	150,000
Lighthouse for the Blind - Pasco/Hernando.....	50,000

From the funds in Specific Appropriation 53, nonrecurring funds from the General Revenue Fund are provided for the following appropriations projects:

Lighthouse for the Blind - Collier (HB 4821) (Senate Form 1141).....	85,000
Older Blind Services Program (HB 2465) (Senate Form 1412).	300,000

From the funds in Specific Appropriation 53, \$500,000 in nonrecurring funds from the General Revenue Fund is appropriated for the Blind Babies Successful Transition Program (HB 2463) (Senate Form 1411) in accordance with s. 413.092, Florida Statutes.

54	SPECIAL CATEGORIES		
	CONTRACTED SERVICES		
	FROM GENERAL REVENUE FUND	56,140	
	FROM FEDERAL REHABILITATION TRUST		
	FUND		875,000
55	SPECIAL CATEGORIES		
	GRANTS AND AIDS - INDEPENDENT LIVING SERVICES		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		35,000
56	SPECIAL CATEGORIES		
	RISK MANAGEMENT INSURANCE		
	FROM GENERAL REVENUE FUND	70,768	
	FROM FEDERAL REHABILITATION TRUST		
	FUND		223,296
57	SPECIAL CATEGORIES		
	LIBRARY SERVICES		
	FROM GENERAL REVENUE FUND	89,735	
	FROM GRANTS AND DONATIONS TRUST		
	FUND		100,000

From the funds in Specific Appropriation 57, \$50,000 in recurring funds from the General Revenue Fund is provided for the Braille & Talking Book Library (base appropriations project).

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

58	SPECIAL CATEGORIES		
	VENDING STANDS - EQUIPMENT AND SUPPLIES		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		6,177,345
	FROM GRANTS AND DONATIONS TRUST		
	FUND		595,000
59	SPECIAL CATEGORIES		
	TENANT BROKER COMMISSIONS		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		18,158
60	SPECIAL CATEGORIES		
	TRANSFER TO DEPARTMENT OF MANAGEMENT		
	SERVICES - HUMAN RESOURCES SERVICES		
	PURCHASED PER STATEWIDE CONTRACT		
	FROM GENERAL REVENUE FUND	3,573	
	FROM ADMINISTRATIVE TRUST FUND		2,777
	FROM FEDERAL REHABILITATION TRUST		
	FUND		88,981
61	DATA PROCESSING SERVICES		
	OTHER DATA PROCESSING SERVICES		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		686,842
62	DATA PROCESSING SERVICES		
	EDUCATION TECHNOLOGY AND INFORMATION		
	SERVICES		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		229,873
63	DATA PROCESSING SERVICES		
	NORTHWEST REGIONAL DATA CENTER (NWRDC)		
	FROM FEDERAL REHABILITATION TRUST		
	FUND		320,398
TOTAL: BLIND SERVICES, DIVISION OF			
	FROM GENERAL REVENUE FUND	16,920,462	
	FROM TRUST FUNDS		40,208,412
	TOTAL POSITIONS	289.75	
	TOTAL ALL FUNDS		57,128,874

PROGRAM: PRIVATE COLLEGES AND UNIVERSITIES

Prior to the disbursement of funds from Specific Appropriations 63A, 65, 65A, 65B, and 66A, each institution shall submit a proposed expenditure plan to the Department of Education pursuant to the requirements of section 1011.521, Florida Statutes.

Institutions receiving funds from Specific Appropriations 64, 65, and 66 must submit an annual report to the Department of Education detailing the following metrics for Florida resident students: entrance requirements for the year; percentage of students receiving Pell Grants, Bright Futures, and other academic aid; graduation rates; job placement rates; and job placement rates in-field up to 120 days past graduation. The report shall also include information for each institution on the total federal loan amounts disbursed and the total number of students who received federal loans. The report must be submitted by September 1, 2020, and reflect prior academic year statistics.

63A SPECIAL CATEGORIES

GRANTS AND AIDS - MEDICAL TRAINING AND

SIMULATION LABORATORY

FROM GENERAL REVENUE FUND 3,500,000

From the funds in Specific Appropriation 63A, \$3,500,000 in recurring funds are appropriated for a base appropriations project for the University of Miami Medical Training and Simulation Laboratory.

64 SPECIAL CATEGORIES

ABLE GRANTS (ACCESS TO BETTER LEARNING AND

EDUCATION)

FROM GENERAL REVENUE FUND 5,025,729

Funds in Specific Appropriation 64 are provided to support 1,769

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qualified Florida resident students at \$2,841 per student for tuition assistance pursuant to section 1009.891, Florida Statutes.

The Office of Student Financial Assistance may prorate the award in the second term and provide a lesser amount if the funds appropriated are insufficient to provide a full award to all eligible students. The Office of Student Financial Assistance may also reallocate funds between institutions if an eligible institution fails to reach its 2020-2021 enrollment.

65 SPECIAL CATEGORIES
GRANTS AND AIDS - HISTORICALLY BLACK
PRIVATE COLLEGES
FROM GENERAL REVENUE FUND 33,016,543

From the funds in Specific Appropriation 65, \$30,421,685 is provided for the following institutions, which shall only be expended for student access and retention, or direct instructional purposes.

Bethune-Cookman University.....	16,960,111
Edward Waters College.....	6,429,526
Florida Memorial University.....	7,032,048

In addition, \$1,275,000 is provided for the following recurring base appropriations projects to be allocated as follows:

Bethune-Cookman University	
Small, Women and Minority-Owned Businesses.....	75,000
Edward Waters College	
Institute on Criminal Justice.....	1,000,000
Florida Memorial University	
Technology Upgrades.....	200,000

From the funds in Specific Appropriation 65, \$719,858 in recurring funds is allocated for library resources and shall be used for the purchase of books, electronic library resources, online journals, other related library materials and other technology upgrades needed to support institutional academic programs pursuant to section 1006.59, Florida Statutes. The funds for library resources shall be allocated equally to Bethune-Cookman University, Edward Waters College, and Florida Memorial University.

From the funds in Specific Appropriation 65, \$600,000 in nonrecurring funds is provided for the following appropriations projects:

Edward Waters College - Online Degree Program Service	
Provider (HB 4331) (Senate Form 1674).....	100,000
Florida Memorial University - Training for the Future of	
Aerospace (HB 3661) (Senate Form 2415).....	500,000

65A SPECIAL CATEGORIES
GRANTS AND AIDS - ACADEMIC PROGRAM
CONTRACTS
FROM GENERAL REVENUE FUND 250,000

Funds in Specific Appropriation 65A are provided for tuition scholarships for Florida residents enrolled in Beacon College, which is a recurring base appropriations project.

65B SPECIAL CATEGORIES
GRANTS AND AIDS - PRIVATE COLLEGES AND
UNIVERSITIES
FROM GENERAL REVENUE FUND 12,267,500

From the funds in Specific Appropriation 65B, \$5,000,000 in recurring funds is provided for the following base appropriations projects:

Embry-Riddle - Aerospace Academy.....	3,000,000
Jacksonville University - EPIC.....	2,000,000

From the funds in Specific Appropriation 65B, \$7,267,500 in nonrecurring funds is provided for the following appropriations projects:

Embry-Riddle Aeronautical University - Center for	
Aerospace Resilience (HB 2469) (Senate Form 2035).....	1,750,000

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Florida Tech - (BAMx) Biomedical Aerospace Manufacturing Multiplier (HB 4055) (Senate Form 1502).....	1,500,000
Florida Tech - Restore Lagoon Inflow Research Project (HB 4053) (Senate Form 1566).....	800,000
Keiser University - Women's Lifespan Health Initiative (HB 3699) (Senate Form 1363).....	600,000
Ringling College of Art and Design - Cross College Alliance (HB 3253) (Senate Form 1782).....	897,500
Saint Leo University - Robotics Bachelor's Degree and Micro-credentials Program (HB 4271) (Senate Form 2150)...	1,250,000
Stetson College of Law Veterans Advocacy Clinic (HB 2221) (Senate Form 1013).....	250,000
St. Thomas University Trade and Logistics Program (HB 2443) (Senate Form 1159).....	220,000

66 SPECIAL CATEGORIES
EFFECTIVE ACCESS TO STUDENT EDUCATION

GRANT
FROM GENERAL REVENUE FUND 116,659,983

Funds in Specific Appropriation 66 are provided to support 41,063 qualified Florida resident students at \$2,841 per student for tuition assistance pursuant to section 1009.89, Florida Statutes.

The Office of Student Financial Assistance may prorate the award in the second term and provide a lesser amount if the funds appropriated are insufficient to provide a full award to all eligible students. The Office of Student Financial Assistance may also reallocate funds between institutions if an eligible institution fails to reach its 2020-2021 enrollment.

66A SPECIAL CATEGORIES
GRANTS AND AIDS - NOVA SOUTHEASTERN
UNIVERSITY - HEALTH PROGRAMS

FROM GENERAL REVENUE FUND 250,000

The funds in Specific Appropriation 66A are provided for the Pediatric Feeding Disorders Clinic, a nonrecurring appropriations project (HB 4611) (Senate Form 1305).

66B GRANTS AND AIDS TO LOCAL GOVERNMENTS AND
NONSTATE ENTITIES - FIXED CAPITAL OUTLAY
FACILITY REPAIRS MAINTENANCE AND
CONSTRUCTION

FROM GENERAL REVENUE FUND 1,030,000

The nonrecurring funds provided in Specific Appropriation 66B shall be allocated as follows:

Flagler College - Hotel Ponce de Leon Preservation and Restoration (HB 3235) (Senate Form 2036).....	750,000
St. Thomas University Trade and Logistics Program (HB 2443) (Senate Form 1159).....	280,000

TOTAL: PROGRAM: PRIVATE COLLEGES AND UNIVERSITIES
FROM GENERAL REVENUE FUND 171,999,755

TOTAL ALL FUNDS 171,999,755

OFFICE OF STUDENT FINANCIAL ASSISTANCE

PROGRAM: STUDENT FINANCIAL AID PROGRAM - STATE

67 SPECIAL CATEGORIES
GRANTS AND AIDS - BENACQUISTO SCHOLARSHIP
PROGRAM

FROM GENERAL REVENUE FUND 26,577,665

68 SPECIAL CATEGORIES
FIRST GENERATION IN COLLEGE MATCHING GRANT
PROGRAM

FROM GENERAL REVENUE FUND 10,617,326

From the funds in Specific Appropriation 68, \$2,654,332 shall be allocated to First Generation in College Matching Grant Programs at Florida colleges for need-based financial assistance as provided in section 1009.701, Florida Statutes. If required matching funds are not

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SECTION 2 - EDUCATION (ALL OTHER FUNDS)

raised by participating Florida colleges or state universities by December 1, 2020, the remaining funds shall be reallocated to First Generation in College Matching Grant Programs at Florida colleges or state universities that have remaining unmatched private contributions.

69	SPECIAL CATEGORIES PREPAID TUITION SCHOLARSHIPS FROM GENERAL REVENUE FUND	7,000,000
70	SPECIAL CATEGORIES FLORIDA ABL, INCORPORATED FROM GENERAL REVENUE FUND	1,770,000
71	SPECIAL CATEGORIES GRANTS AND AIDS - MINORITY TEACHER SCHOLARSHIP PROGRAM FROM GENERAL REVENUE FUND	917,798
72	SPECIAL CATEGORIES GRANTS AND AID - NURSING STUDENT LOAN REIMBURSEMENT/ SCHOLARSHIPS FROM NURSING STUDENT LOAN FORGIVENESS TRUST FUND	1,233,006
73	FINANCIAL ASSISTANCE PAYMENTS MARY MCLEOD BETHUNE SCHOLARSHIP FROM GENERAL REVENUE FUND FROM STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	160,500 160,500
74	FINANCIAL ASSISTANCE PAYMENTS STUDENT FINANCIAL AID FROM GENERAL REVENUE FUND	208,666,219

From the funds in Specific Appropriations 7 and 74, the sum of \$279,921,887 is provided pursuant to the following guidelines:

Florida Student Assistance Grant - Public Full & Part Time	235,293,171
Florida Student Assistance Grant - Private.....	23,739,177
Florida Student Assistance Grant - Postsecondary.....	6,791,473
Florida Student Assistance Grant - Career Education.....	3,572,191
Children/Spouses of Deceased/Disabled Veterans.....	8,432,576
Florida Work Experience.....	1,569,922
Rosewood Family Scholarships.....	256,747
Florida Farmworker Scholarships.....	266,630

From the funds in Specific Appropriation 74, \$1,000,000 in recurring funds from the General Revenue Fund is provided for the Honorably Discharged Graduate Assistance Program, which is a recurring base appropriations project. Such funds are provided for supplemental need-based veteran educational benefits and shall be used to assist in the payment of living expenses during holiday and semester breaks for active duty and honorably discharged members of the Armed Forces who served on or after September 11, 2001. To ensure students in both public and private institutions have an opportunity to receive funding, allocations to institutions shall be prorated based on the number of total eligible students at eligible institutions.

From the funds provided in Specific Appropriations 7 and 74, the maximum grant to any student from the Florida Public, Private, Career Education, and Postsecondary Assistance Grant Programs shall be \$3,260.

Institutions that received state funds in Fiscal Year 2019-2020 for student scholarships or grants administered by the Office of Student Financial Assistance shall submit the following two reports in a format prescribed by the Department of Education; both due by December 1, 2020. A report of the following information by institution, 1) federal loan information, including the total federal loan amounts disbursed and total number of students who received federal loans; and 2) student level data for all grants, scholarships, and awards to students who applied for and/or received state-funded tuition assistance and aid.

75	FINANCIAL ASSISTANCE PAYMENTS JOSE MARTI SCHOLARSHIP CHALLENGE GRANT FROM GENERAL REVENUE FUND FROM STATE STUDENT FINANCIAL ASSISTANCE TRUST FUND	50,000 74,000
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SECTION 2 - EDUCATION (ALL OTHER FUNDS)

76	FINANCIAL ASSISTANCE PAYMENTS		
	TRANSFER TO THE FLORIDA EDUCATION FUND		
	FROM GENERAL REVENUE FUND	3,500,000	
TOTAL: PROGRAM: STUDENT FINANCIAL AID PROGRAM - STATE			
	FROM GENERAL REVENUE FUND	259,259,508	
	FROM TRUST FUNDS		1,467,506
	TOTAL ALL FUNDS		260,727,014
PROGRAM: STUDENT FINANCIAL AID PROGRAM - FEDERAL			
77	FINANCIAL ASSISTANCE PAYMENTS		
	STUDENT FINANCIAL AID		
	FROM FEDERAL GRANTS TRUST FUND . . .		100,000
78	FINANCIAL ASSISTANCE PAYMENTS		
	TRANSFER DEFAULT FEES TO THE STUDENT LOAN		
	GUARANTY RESERVE TRUST FUND		
	FROM STUDENT LOAN OPERATING TRUST		
	FUND		5,000
TOTAL: PROGRAM: STUDENT FINANCIAL AID PROGRAM - FEDERAL			
	FROM TRUST FUNDS		105,000
	TOTAL ALL FUNDS		105,000

EARLY LEARNING

PROGRAM: EARLY LEARNING SERVICES

From the funds in Specific Appropriations 79 through 91, any expenditure from the Temporary Assistance for Needy Families (TANF) Block Grant must be expended in accordance with the requirements and limitations of Part A of Title IV of the Social Security Act, as amended, or any other applicable federal requirement or limitation. Before any funds are released by the Department of Children and Families, each provider shall identify the number of clients to be served and certify their eligibility under Part A of Title IV of the Social Security Act. Funds may not be released for services to any clients except those so identified and certified.

The agency head or a designee shall certify that controls are in place to ensure that such funds are expended in accordance with the requirements and limitations of federal law and that reporting requirements of federal law are met. It shall be the responsibility of any entity to which such funds are appropriated to obtain the required certification prior to any expenditure of funds.

	APPROVED SALARY RATE	5,737,442	
79	SALARIES AND BENEFITS	POSITIONS	98.00
	FROM GENERAL REVENUE FUND	4,429,717	
	FROM CHILD CARE AND DEVELOPMENT		
	BLOCK GRANT TRUST FUND		3,641,469
80	OTHER PERSONAL SERVICES		
	FROM GENERAL REVENUE FUND	112,000	
	FROM CHILD CARE AND DEVELOPMENT		
	BLOCK GRANT TRUST FUND		205,414
81	EXPENSES		
	FROM GENERAL REVENUE FUND	455,745	
	FROM CHILD CARE AND DEVELOPMENT		
	BLOCK GRANT TRUST FUND		658,048
	FROM WELFARE TRANSITION TRUST FUND .		265,163
82	OPERATING CAPITAL OUTLAY		
	FROM GENERAL REVENUE FUND	5,000	
	FROM CHILD CARE AND DEVELOPMENT		
	BLOCK GRANT TRUST FUND		15,000
83	SPECIAL CATEGORIES		
	GRANTS AND AIDS - CONTRACTED SERVICES		
	FROM GENERAL REVENUE FUND	1,150,211	

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FROM CHILD CARE AND DEVELOPMENT	
BLOCK GRANT TRUST FUND	8,551,885
FROM FEDERAL GRANTS TRUST FUND . . .	15,225,000

From the funds provided in Specific Appropriation 83, \$250,000 in nonrecurring funds from the Child Care and Development Block Grant Trust Fund is provided to the Office of Early Learning to competitively procure a private sector provider with experience in conducting independent verification and validation services of public sector information technology projects to provide independent verification and validation services for the Enhanced Field System Modernization project. The office shall submit monthly independent verification and validation and project status reports to the Governor's Office of Policy and Budget, the chair of the Senate Committee on Appropriations, and the chair of the House of Representatives Appropriations Committee.

From the funds provided in Specific Appropriation 83, \$5,750,000 in nonrecurring funds from the Child Care and Development Block Grant Trust Fund is provided to the Office of Early Learning for the Enhanced Field System (EFS) Modernization project for purposes of correcting identified project deficiencies enumerated in the OEL EFS Mod Risk Assessment Final Report submitted pursuant to Purchase Order B682F7. These funds shall be placed in reserve. Upon the completion of a comprehensive operational work plan identifying all project work and a monthly spend plan detailing estimated and actual costs, the office is authorized to submit budget amendments to request release of the funds being held in reserve pursuant to the provisions of chapter 216, Florida Statutes. The office shall submit monthly project status reports to the Governor's Office of Policy and Budget and the chairs of the Senate Committee on Appropriations and the House of Representatives Appropriations Committee. Each project status report shall include progress made to date for each project milestone, deliverable, and task order; planned and actual deliverable completion dates; planned and actual costs incurred; and any project issues and risks. The office shall issue a competitive solicitation to contract with a third party consulting firm for purposes of correcting all identified deficiencies of the EFS Modernization project.

84 SPECIAL CATEGORIES

GRANTS AND AIDS - PARTNERSHIP FOR SCHOOL READINESS	
FROM GENERAL REVENUE FUND	3,058,957
FROM CHILD CARE AND DEVELOPMENT	
BLOCK GRANT TRUST FUND	16,500,000
FROM WELFARE TRANSITION TRUST FUND .	3,900,000

From the funds provided in Specific Appropriation 84, the following projects are funded with nonrecurring funds from the General Revenue Fund that shall be allocated as follows:

Brain Bag Early Literacy Program (HB 2315) (Senate Form 2556).....	50,000
Jack & Jill Children's Center Economic Empowerment/Workforce Development Initiative (HB 2835) (Senate Form 1526).....	850,000
Linking Educational Assets for Readiness Now (LEARN) (HB 3837) (Senate Form 1777).....	200,000
Riviera Beach Early Learning to Kindergarten Project (HB 4633) (Senate Form 1622).....	150,000

From the funds in Specific Appropriation 84, \$3,000,000 in recurring funds and \$7,000,000 in nonrecurring funds from the Child Care and Development Block Grant Trust Fund are provided for the Teacher Education and Compensation Helps Program (T.E.A.C.H.) as provided in section 1002.95, Florida Statutes.

From the funds in Specific Appropriation 84, \$1,400,000 in recurring funds and \$2,500,000 in nonrecurring funds from the Welfare Transition Trust Fund is provided for the Home Instruction Program for Pre-School Youngsters (HIPPY) (HB 3815) to deliver high quality school readiness curriculum directly to parents so they may strengthen the cognitive and early literacy skills of at risk children. Early learning coalitions will work with HIPPY program staff to identify participant families based on poverty, parents' limited education, and willingness to actively participate in all aspects of the HIPPY program (recurring base appropriations project).

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From the funds in Specific Appropriation 84, \$3,500,000 in recurring funds from the Child Care and Development Block Grant Trust Fund are provided to the Office of Early Learning for purposes of implementing the provisions of section 1002.82(2)(o), Florida Statutes.

From the funds in Specific Appropriation 84, \$1,808,957 in recurring funds from the General Revenue Fund are provided for the Children's Forum to continue the Help Me Grow Florida Network (recurring base appropriations project).

From the funds in Specific Appropriation 84, \$3,000,000 in nonrecurring funds from the Child Care and Development Block Grant Trust Fund is provided to the Office of Early Learning to competitively procure for the early learning coalitions established pursuant to section 1002.83, Florida Statutes, a system of professional development that significantly improves child care instructor quality. For purposes of developing the competitive procurement, the office shall consult with the early learning coalitions.

85 SPECIAL CATEGORIES
GRANTS AND AIDS - SCHOOL READINESS
SERVICES
FROM GENERAL REVENUE FUND 144,555,335
FROM CHILD CARE AND DEVELOPMENT
BLOCK GRANT TRUST FUND 656,709,466
FROM FEDERAL GRANTS TRUST FUND 500,000
FROM WELFARE TRANSITION TRUST FUND 94,112,427

For the funds in Specific Appropriation 85, expenditures for Gold Seal Quality Expenditure payments shall be reported as Direct Services. The Office of Early Learning shall have the authority to reclassify Gold Seal Quality Expenditure payments by the early learning coalitions and statewide contractors to meet targeted federal requirements for improving the quality of infant and toddler child care to the extent allowable in the state's approved Child Care and Development Fund Plan.

From the funds in Specific Appropriation 85, \$689,927,228 is provided for the School Readiness Program and is allocated to early learning coalitions as follows:

Alachua.....	11,548,748
Bay, Calhoun, Gulf, Franklin, Washington, Holmes, Jackson.....	13,845,216
Brevard.....	20,707,271
Broward.....	50,283,993
Charlotte, DeSoto, Highlands, Hardee.....	10,174,341
Columbia, Hamilton, Lafayette, Union, Suwannee.....	8,311,081
Dade, Monroe.....	130,005,929
Dixie, Gilchrist, Levy, Citrus, Sumter.....	9,224,354
Duval.....	34,106,162
Escambia.....	16,200,732
Hendry, Glades, Collier, Lee.....	23,566,101
Hillsborough.....	50,849,605
Lake.....	8,117,929
Leon, Gadsden, Jefferson, Liberty, Madison, Wakulla, Taylor.....	19,386,136
Manatee.....	10,585,968
Marion.....	11,068,807
Martin, Okeechobee, Indian River.....	9,005,882
Okaloosa, Walton.....	9,006,926
Orange.....	43,320,473
Osceola.....	7,536,138
Palm Beach.....	40,845,982
Pasco, Hernando.....	16,566,878
Pinellas.....	34,601,941
Polk.....	22,598,861
St. Johns, Putnam, Clay, Nassau, Baker, Bradford.....	17,775,520
St. Lucie.....	10,014,444
Santa Rosa.....	4,392,601
Sarasota.....	6,095,067
Seminole.....	9,987,385
Volusia, Flagler.....	16,464,654
Redlands Christian Migrant Association.....	13,732,103

From the funds in Specific Appropriation 85, the Office of Early Learning shall have the ability to reallocate funds for school readiness services as funds are available or in the instance that a coalition does not have eligible children on its waiting list and has met its

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

expenditure cap pursuant to section 1002.89(6), Florida Statutes. Prior to reallocating any school readiness funds, the office shall submit written notification to the Governor's Office of Policy and Budget and the chairs of the Senate Committee on Appropriations and the House of Representatives Appropriations Committee that includes the total amount of school readiness funds being reallocated and the early learning coalitions involved in the reallocation.

From the funds in Specific Appropriation 85, \$950,000 in nonrecurring funds from the Child Care Development Block Grant Trust Fund shall be used to allocate School Readiness Fraud Restitution payments collected in the prior year.

From the funds in Specific Appropriation 85, \$40,000,000 is provided to the Office of Early Learning for purposes of implementing the pay differential program pursuant to section 1002.82(2)(o), Florida Statutes. The Office of Early Learning shall have the authority to reallocate for school readiness services any unexpended portion of the funds provided for the pay differential program.

From the funds in Specific Appropriation 85, \$30,000,000 is provided to expand the provision of services to low income families at or below 200 percent of the federal poverty level as long as the income does not exceed 85% of the state median income. Local matching funds can be derived from local governments, employers, charitable foundations, and other sources so that Florida communities can create local partnerships focused on using the state and local funds for direct services and expanding the number of school readiness slots. To be eligible for funding, an early learning coalition must match the state funds on a dollar-for-dollar basis. The Office of Early Learning shall establish procedures for the match program that shall include giving priority to early learning coalitions whose local match complies with federal Child Care and Development Block Grant matching requirements.

The Office of Early Learning shall provide a report to the Governor's Office of Policy and Budget and the chairs of the Senate Committee on Appropriations and the House of Representatives Appropriations Committee by September 1, 2020, that includes the following information about the office's allocation of the \$30,000,000 in local matching funds provided in Specific Appropriation 86 of chapter 2019-115, L.O.F.: (1) the amount of funds allocated to each early learning coalition and a breakdown, by coalition, of the amount of funds expended by the coalition on direct services and the amount expended by the coalition on expanding school readiness slots, and (2) the total number of school readiness slots funded by each early learning coalition with the local matching funds.

From the funds in Specific Appropriation 85, \$60,000,000 is provided to expand school readiness services to families currently on a school readiness wait list. To be eligible for funding an early learning coalition must have a school readiness wait list on July 1, 2020, that complies with the provisions of rule 6M-4.300, F.A.C. The Office of Early Learning shall work with each early learning coalition to verify the number of children on each early learning coalition's school readiness wait list. The office shall develop an allocation plan for purposes of distributing the funds to eligible early learning coalitions and shall submit the plan to the Governor's Office of Policy and Budget and the chairs of the Senate Committee on Appropriations and the House of Representatives Appropriations Committee by October 1, 2020. If the total amount of the allocation is greater than the amount provided in this specific appropriation, the allocation shall be prorated to the level provided to support the appropriation, based on each early learning coalition's proportionate share of the total school readiness wait list.

From the funds in Specific Appropriation 85, \$50,000,000 in nonrecurring funds from the Child Care and Development Block Grant Trust Fund is provided to the Office of Early Learning to provide eligible early learning coalitions with school readiness provider rate increases to reduce variance and inequities in provider payment rates across the state. The funds shall be placed in reserve. Upon the completion of a detailed allocation plan that identifies the school readiness provider payment rates that will be increased and how the \$50,000,000 will be allocated to the eligible early learning coalitions, the office is authorized to submit budget amendments for the funds being held in reserve pursuant to the provisions of chapter 216 Florida Statutes.

From the funds in Specific Appropriation 85, \$25,000,000 in nonrecurring

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

funds from the Child Care and Development Block Grant Trust Fund is provided to the Office of Early Learning for the purpose of allocating School Readiness program funds collected in prior years from school readiness provider overpayments. These funds shall be placed in reserve and the office is authorized to submit budget amendments requesting the release of funds pursuant to chapter 216, Florida Statutes. The request for release of funds shall include a detailed plan that identifies the provider overpayments received and the proposed allocation plan for such funds.

86 SPECIAL CATEGORIES
GRANTS AND AIDS- EARLY LEARNING STANDARDS
AND ACCOUNTABILITY
FROM GENERAL REVENUE FUND 1,629,791

Funds in Specific Appropriation 86 are provided to the Office of Early Learning for the Voluntary Prekindergarten evidence-based pre- and post-assessment as required by section 1002.67, Florida Statutes.

In addition, funds in Specific Appropriation 86 are provided to the Office of Early Learning to implement Voluntary Prekindergarten accountability standards, as required by section 1002.67, Florida Statutes, including the maintenance of the website. These funds shall also be distributed to Voluntary Prekindergarten providers, early learning coalitions and school districts to support the continued implementation of the Voluntary Prekindergarten Progress Monitoring Assessment developed by the Department of Education in collaboration with the Florida Center for Reading Research and for professional development opportunities and online training for Voluntary Prekindergarten providers with a focus on emergent literacy and mathematical thinking.

87 SPECIAL CATEGORIES
RISK MANAGEMENT INSURANCE
FROM GENERAL REVENUE FUND 7,725
FROM CHILD CARE AND DEVELOPMENT
BLOCK GRANT TRUST FUND 22,507

88 SPECIAL CATEGORIES
GRANTS AND AIDS - VOLUNTARY
PREKINDERGARTEN PROGRAM
FROM GENERAL REVENUE FUND 412,158,049

Funds in Specific Appropriation 88 are provided for the Voluntary Prekindergarten Education Program as provided in sections 1002.51 through 1002.79, Florida Statutes, and shall be initially allocated to early learning coalitions as indicated below. Pursuant to the provisions of section 1002.71(3)(a), Florida Statutes, for Fiscal Year 2020-2021, the base student allocation per full-time equivalent student for the school year program shall be \$2,486, and the base student allocation for the summer program shall be \$2,122. The allocation includes four percent in addition to the base student allocation to fund administrative and other program costs of the early learning coalitions related to the Voluntary Prekindergarten Education Program.

The funds in Specific Appropriation 88 shall be allocated as follows:

Alachua.....	4,234,667
Bay, Calhoun, Gulf, Franklin, Washington, Holmes, Jackson.....	3,398,980
Brevard.....	11,766,883
Broward.....	40,290,903
Charlotte, DeSoto, Highlands, Hardee.....	4,964,147
Columbia, Hamilton, Lafayette, Union, Suwannee.....	2,907,784
Dade, Monroe.....	56,036,600
Dixie, Gilchrist, Levy, Citrus, Sumter.....	4,590,392
Duval.....	24,763,715
Escambia.....	4,860,469
Hendry, Glades, Collier, Lee.....	20,626,885
Hillsborough.....	31,469,824
Lake.....	6,463,942
Leon, Gadsden, Jefferson, Liberty, Madison, Wakulla, Taylor.....	6,807,117
Manatee.....	6,963,438
Marion.....	5,688,279
Martin, Okeechobee, Indian River.....	6,292,677
Okaloosa, Walton.....	5,701,745

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Orange.....	32,938,471	
Osceola.....	9,242,460	
Palm Beach.....	30,643,855	
Pasco, Hernando.....	14,361,238	
Pinellas.....	15,105,671	
Polk.....	11,550,455	
St. Johns, Putnam, Clay, Nassau, Baker, Bradford.....	14,924,803	
St. Lucie.....	6,135,606	
Santa Rosa.....	2,771,051	
Sarasota.....	4,795,143	
Seminole.....	11,088,971	
Volusia, Flagler.....	10,771,878	
89 SPECIAL CATEGORIES		
TRANSFER TO DEPARTMENT OF MANAGEMENT		
SERVICES - HUMAN RESOURCES SERVICES		
PURCHASED PER STATEWIDE CONTRACT		
FROM GENERAL REVENUE FUND	24,176	
FROM CHILD CARE AND DEVELOPMENT		
BLOCK GRANT TRUST FUND		8,064
90 DATA PROCESSING SERVICES		
EDUCATION TECHNOLOGY AND INFORMATION		
SERVICES		
FROM GENERAL REVENUE FUND	1,082,860	
FROM CHILD CARE AND DEVELOPMENT		
BLOCK GRANT TRUST FUND		2,005,150
91 DATA PROCESSING SERVICES		
NORTHWEST REGIONAL DATA CENTER (NWRDC)		
FROM GENERAL REVENUE FUND	211,952	
FROM CHILD CARE AND DEVELOPMENT		
BLOCK GRANT TRUST FUND		281,949
91A GRANTS AND AIDS TO LOCAL GOVERNMENTS AND		
NONSTATE ENTITIES - FIXED CAPITAL OUTLAY		
FACILITY REPAIRS MAINTENANCE AND		
CONSTRUCTION		
FROM GENERAL REVENUE FUND	250,000	
From the funds in Specific Appropriation 91A, \$250,000 in		
nonrecurring funds are provided for the City of Deerfield Beach		
Preschool Redevelopment (HB 4353) (Senate Form 2263)		
TOTAL: PROGRAM: EARLY LEARNING SERVICES		
FROM GENERAL REVENUE FUND	569,131,518	
FROM TRUST FUNDS		802,601,542
TOTAL POSITIONS	98.00	
TOTAL ALL FUNDS		1,371,733,060

PUBLIC SCHOOLS, DIVISION OF

PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP

The calculations of the Florida Education Finance Program (FEFP) for the 2020-2021 fiscal year are incorporated by reference in House Bill 5003. The calculations are the basis for the appropriations in the General Appropriations Act in Specific Appropriations 8, 9, 10, 92, and 93.

92 AID TO LOCAL GOVERNMENTS		
GRANTS AND AIDS - FLORIDA EDUCATIONAL		
FINANCE PROGRAM		
FROM GENERAL REVENUE FUND	9,148,823,387	
FROM STATE SCHOOL TRUST FUND		177,138,902

Funds provided in Specific Appropriations 8 and 92 shall be allocated using a base student allocation of \$4,319.49 for the FEFP.

From the funds in Specific Appropriation 8 and 92, \$500,000,000 in recurring funds from the General Revenue Fund is provided for the Teacher Salary Increase Allocation, pursuant to section 1011.62, Florida Statutes.

Eighty percent of the total allocation is provided for school districts to increase the minimum base salary for full-time classroom teachers as defined in section 1012.01(2)(a), plus certified prekindergarten

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

teachers funded in the Florida Education Finance Program, but not including substitute teachers, to at least \$47,500, or to the maximum amount achievable based on the school district's allocation. No eligible full-time classroom teacher shall receive a base salary less than the minimum base salary as adjusted by the school district's allocation.

Twenty percent of the total allocation, plus any remaining funds from the district's share of the eighty percent allocation, shall be used by school districts as specified in section 1011.62, Florida Statutes.

Funds provided in Specific Appropriations 8 and 92 for the supplemental allocation for juvenile justice education programs shall be allocated pursuant to the formula provided in section 1011.62, Florida Statutes. The allocation factor shall be \$1,230.33.

From the funds provided in Specific Appropriations 8 and 92, juvenile justice education programs shall receive funds as provided in section 1003.52(13), Florida Statutes. Up to \$341 per student may be used for high school equivalency examination fees for juvenile justice students who pass the high school equivalency exam in full, or in part, while in a juvenile justice education program and may be used for students in juvenile justice education programs to support equipment, specially designed curricula, and industry credentialing testing fees, for students enrolled in career and technical education (CTE) courses that lead to industry recognized certifications.

The district cost differential (DCD) for each district shall be calculated pursuant to the provisions of section 1011.62, Florida Statutes.

From the funds provided in Specific Appropriations 8 and 92, \$55,500,000 is provided for the Sparsity Supplement as defined in section 1011.62, Florida Statutes, for school districts of 24,000 and fewer FTE in the 2020-2021 fiscal year.

Total Required Local Effort for Fiscal Year 2020-2021 shall be \$8,015,764,012. The total amount shall include adjustments made for the calculation required in section 1011.62(4)(a) through (c), Florida Statutes.

The maximum nonvoted discretionary millage which may be levied pursuant to the provisions of section 1011.71(1), Florida Statutes, by district school boards in Fiscal Year 2020-2021 shall be 0.748 mills. This millage shall be used to calculate the discretionary millage compression supplement as provided in section 1011.62(5), Florida Statutes. To be eligible for the supplement, a district must levy the maximum.

Funds provided in Specific Appropriations 8 and 92 are based upon program cost factors for Fiscal Year 2020-2021 as follows:

1. Basic Programs
 - A. K-3 Basic.....1.124
 - B. 4-8 Basic.....1.000
 - C. 9-12 Basic.....1.012
2. Programs for Exceptional Students
 - A. Support Level 4.3.644
 - B. Support Level 5.5.462
3. English for Speakers of Other Languages.....1.184
4. Programs for Grades 9-12 Career Education.....1.012

From the funds in Specific Appropriations 8 and 92, \$1,092,394,272 is provided to school districts as an Exceptional Student Education (ESE) Guaranteed Allocation as authorized by law to provide educational programs and services for exceptional students. The ESE Guaranteed Allocation funds are provided in addition to the funds for each exceptional student in the per FTE student calculation. School districts that provided educational services in the 2019-2020 fiscal year for exceptional students who are residents of other districts shall not discontinue providing such services without the prior approval of the Department of Education. Expenditure requirements for the ESE Guaranteed Allocation shall be as prescribed in section 1010.20(3), Florida Statutes, for programs for exceptional students.

From the funds provided in Specific Appropriations 8 and 92, the value of 43.35 weighted FTE students is provided to supplement the

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

funding for severely handicapped students served in ESE programs 254 and 255 when a school district has less than 10,000 FTE student enrollment and less than three FTE eligible students per program. The Commissioner of Education shall allocate the value of the supplemental FTE based on documented evidence of the difference in the cost of the service and the amount of funds received in the district's FEFP allocations for the students being served. The supplemental value shall not exceed three FTE.

From the funds in Specific Appropriations 8 and 92, \$180,000,000 is provided for Safe Schools activities and shall be allocated as follows: \$250,000 shall be distributed to each district, and the remaining balance shall be allocated pursuant to section 1011.62, Florida Statutes.

From the funds in Specific Appropriations 8 and 92, \$724,364,775 is for Supplemental Academic Instruction to be provided pursuant to section 1011.62, Florida Statutes.

From the funds in Specific Appropriations 8 and 92, \$45,473,810 is provided pursuant to section 1011.62, Florida Statutes, for a Turnaround School Supplemental Services Allocation at a per FTE funding amount for eligible schools of \$500.

From the funds in Specific Appropriations 8 and 92, \$130,000,000 is provided for a K-12 comprehensive, district-wide system of research-based reading instruction pursuant to section 1011.62, Florida Statutes. The amount of \$115,000 shall be allocated to each district and the remaining balance shall be allocated pursuant to section 1011.62, Florida Statutes.

From the funds provided in Specific Appropriations 8 and 92, \$236,574,333 is provided for Instructional Materials including \$12,492,403 for Library Media Materials, \$3,414,590 for the purchase of science lab materials and supplies, \$10,590,529 for dual enrollment instructional materials, and \$3,193,706 for the purchase of digital instructional materials for students with disabilities. The growth allocation per FTE shall be \$311.36 for the 2020-2021 fiscal year. School districts shall pay for instructional materials used for the instruction of public high school students who are earning credit toward high school graduation under the dual enrollment program as provided in section 1011.62, Florida Statutes.

The funds provided for Instructional Materials may also be used by school districts to purchase electronic devices and technology equipment and infrastructure that comply with the eligible expenditures authorized pursuant to section 1011.62, Florida Statutes. Prior to release of the funds by the department to a school district for the purchase of electronic devices or technology equipment or infrastructure, the district must: (1) certify that it has the instructional materials necessary to provide instruction aligned to the adopted statewide benchmarks and standards and (2) include an expenditure plan for the purchase of electronic devices and technology equipment, and infrastructure that demonstrates its compliance with section 1011.62, Florida Statutes. The department shall provide a report to the Legislature on or before March 1, 2021, that details the district expenditures for these funds to demonstrate compliance with the amount made available for such purchases.

From funds provided in Specific Appropriations 8 and 92, \$449,966,033 is provided for Student Transportation as provided in section 1011.68, Florida Statutes.

From funds provided in Specific Appropriations 8 and 92, \$54,143,375 is provided for the Teachers Classroom Supply Assistance Program and shall be given to teachers pursuant to section 1012.71, Florida Statutes. The allocation shall not be recalculated during the school year.

Funds provided in Specific Appropriations 8 and 92 for the Federally Connected Student Supplement shall be allocated pursuant to the formula provided in section 1011.62, Florida Statutes.

Funds provided in Specific Appropriations 8 and 92 for the Virtual Education Contribution shall be allocated pursuant to the formula provided in section 1011.62, Florida Statutes. The contribution shall be based on \$5,230 per FTE.

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Districts may charge a fee for grades K-12 voluntary, non-credit summer school enrollment in basic program courses. The amount of any student's fee shall be based on the student's ability to pay and the student's financial need as determined by district school board policy.

From the funds in Specific Appropriations 8 and 92, \$100,000,000 is for the Mental Health Assistance Allocation to be provided pursuant to section 1011.62, Florida Statutes.

From the funds in Specific Appropriations 8 and 92, \$8,000,000 is provided for the Digital Classrooms allocation as provided in section 1011.62, Florida Statutes. The minimum amount to be allocated to each district is \$100,000. Twenty percent of the funds provided may be used for professional development, including in-state conference attendance or online coursework, to enhance the use of technology for digital instructional strategies.

From the funds provided in Specific Appropriations 8 and 92, \$68,000,000 is provided for the Funding Compression and Hold Harmless allocation to be allocated based on the formula provided in section 1011.62, Florida Statutes. For the funding compression, 25 percent of the difference between the district's prior year funds per FTE and the state average shall be used to determine the allocation. A district's allocation shall not be greater than \$100 per FTE. For the hold harmless, the index factor shall be 11.03.

93	AID TO LOCAL GOVERNMENTS		
	GRANTS AND AIDS - CLASS SIZE REDUCTION		
	FROM GENERAL REVENUE FUND	2,955,857,931	
	FROM STATE SCHOOL TRUST FUND		86,161,098

Funds in Specific Appropriations 9 and 93 are provided to implement the requirements of sections 1003.03 and 1011.685, Florida Statutes. The class size reduction allocation factor for grades prekindergarten to grade 3 shall be \$1,301.57, for grades 4 to 8 shall be \$887.80, and for grades 9 to 12 shall be \$889.95. The class size reduction allocation shall be recalculated based on enrollment through the October 2020 FTE survey except as provided in section 1003.03(4), Florida Statutes. If the total class size reduction allocation is greater than the appropriation in Specific Appropriations 9 and 93, funds shall be prorated to the level of the appropriation based on each district's calculated amount. The Commissioner of Education may withhold disbursement of these funds until a district is in compliance with reporting information required for class size reduction implementation.

TOTAL: PROGRAM: STATE GRANTS/K-12 PROGRAM - FEFP		
FROM GENERAL REVENUE FUND	12,104,681,318	
FROM TRUST FUNDS		263,300,000
TOTAL ALL FUNDS		12,367,981,318

PROGRAM: STATE GRANTS/K-12 PROGRAM - NON FEFP

Of the funds provided for school district matching grants and regional education consortium programs in Specific Appropriations 103 and 108, 60 percent shall be released to the Department of Education at the beginning of the first quarter and the balance at the beginning of the third quarter. The Department of Education shall disburse the funds to eligible entities within 30 days of release.

The funds provided for the Educator Professional Liability Insurance appropriation category in Specific Appropriation 104 and the funds provided for the Gardiner Scholarship Program in Specific Appropriation 111 shall be 100 percent released to the Department of Education at the beginning of the first quarter.

Funds provided in Specific Appropriations 97 through 118 shall be used to serve Florida students.

97	AID TO LOCAL GOVERNMENTS		
	GRANTS AND AIDS - THE COACH AARON FEIS		
	GUARDIAN PROGRAM		
	FROM GENERAL REVENUE FUND	500,000	

Funds in Specific Appropriation 97 shall be used to certify and train school guardians as provided in section 30.15, Florida Statutes.

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98 SPECIAL CATEGORIES
GRANTS AND AIDS - ASSISTANCE TO LOW
PERFORMING SCHOOLS
FROM GENERAL REVENUE FUND 4,000,000

Funds in Specific Appropriation 98 may be used to contract for the operation of the Florida Partnership for Minority and Underrepresented Student Achievement and to achieve the partnership's mission as provided in section 1007.35, Florida Statutes. The funds shall be expended for professional development for Advanced Placement classroom teachers.

99 SPECIAL CATEGORIES
GRANTS AND AIDS - TAKE STOCK IN CHILDREN
FROM GENERAL REVENUE FUND 6,125,000

Funds in Specific Appropriation 99 are provided for the Take Stock in Children program (recurring base appropriations project).

100 SPECIAL CATEGORIES
GRANTS AND AIDS - MENTORING/STUDENT
ASSISTANCE INITIATIVES
FROM GENERAL REVENUE FUND 10,647,988

From the funds provided in Specific Appropriation 100, the following projects are funded with recurring funds that shall be allocated as follows:

Best Buddies (Recurring Base Appropriations Project).....	700,000
Big Brothers Big Sisters (Recurring Base Appropriations Project).....	2,980,248
Florida Alliance of Boys and Girls Clubs (Recurring Base Appropriations Project).....	3,652,768
Teen Trendsetters (Recurring Base Appropriations Project).....	300,000
YMCA State Alliance/YMCA Reads (Recurring Base Appropriations Project).....	764,972

From the funds provided in Specific Appropriation 100, the following projects are funded with nonrecurring funds that shall be allocated as follows:

Best Buddies Mentoring and Student Assistance Initiatives (HB 3373) (Senate Form 1311).....	350,000
Big Brothers Big Sisters Bigs Inspiring Scholastic Success (BISS) (HB 4173) (Senate Form 1426).....	750,000
Florida Youth Leadership, Mentoring and Character Education Pilot (HB 4567) (Senate Form 1606).....	150,000
Women of Tomorrow Mentor & Scholarship Program (HB 4351).....	500,000
YMCA State Alliance/YMCA Reads (HB 4823).....	500,000

101 SPECIAL CATEGORIES
GRANTS AND AIDS - COLLEGE REACH OUT
PROGRAM
FROM GENERAL REVENUE FUND 1,000,000

102 SPECIAL CATEGORIES
GRANTS AND AIDS - FLORIDA DIAGNOSTIC AND
LEARNING RESOURCES CENTERS
FROM GENERAL REVENUE FUND 2,700,000

Funds provided in Specific Appropriation 102 shall be allocated to the Multidisciplinary Educational Services Centers as provided in section 1006.03, Florida Statutes, as follows:

University of Florida.....	450,000
University of Miami.....	450,000
Florida State University.....	450,000
University of South Florida.....	450,000
University of Florida Health Science Center at Jacksonville.....	450,000
Keiser University.....	450,000

Each center shall provide a report to the Department of Education by September 1, 2020, for the prior fiscal year that shall include the following: (1) the number of children served, (2) the number of parents served, (3) the number of persons participating in in-service education activities, (4) the number of districts served, and (5) specific

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services provided.

103 SPECIAL CATEGORIES
GRANTS AND AIDS - SCHOOL DISTRICT
EDUCATION FOUNDATION MATCHING GRANTS
PROGRAM
FROM GENERAL REVENUE FUND 5,000,000

Funds in Specific Appropriation 103 are provided as challenge grants to public school district education foundations for programs that serve low-performing students, technical career education, literacy initiatives, Science, Technology, Engineering, Math (STEM) Education initiatives, increased teacher quality and/or increased graduation rates as provided in section 1011.765, Florida Statutes. The amount of each grant shall be equal to the private contribution made to a qualifying public school district education foundation. In-kind contributions shall not be considered for matching purposes. Administrative costs for the program shall not exceed five percent.

Prior to any funds provided in Specific Appropriation 103 being disbursed to any public school district education foundation, the public school district foundation must certify to the Commissioner of Education that the private cash has actually been received by the public school education foundation seeking matching funds. The Consortium of Florida Education Foundations shall be the fiscal agent for this program.

104 SPECIAL CATEGORIES
EDUCATOR PROFESSIONAL LIABILITY INSURANCE
FROM GENERAL REVENUE FUND 850,000

105 SPECIAL CATEGORIES
TEACHER AND SCHOOL ADMINISTRATOR DEATH
BENEFITS
FROM GENERAL REVENUE FUND 36,321

105A SPECIAL CATEGORIES
GRANTS AND AIDS - SCHOOL BOARD OF MIAMI-
DADE SECTION 16 LAND SALE
FROM STATE SCHOOL TRUST FUND 14,765,000

Funds in Specific Appropriation 105A are contingent upon the deposit of \$14,765,000 into the State School Trust Fund as a result of the sale of surplus conservation land as provided and approved in Item 6 of the agenda of the February 8, 2018, meeting of the Board of Trustees of the Internal Improvement Trust Fund (HB 3749)(Senate Form 1415).

106 SPECIAL CATEGORIES
RISK MANAGEMENT INSURANCE
FROM GENERAL REVENUE FUND 714,082
FROM ADMINISTRATIVE TRUST FUND 60,150

107 SPECIAL CATEGORIES
GRANTS AND AIDS - AUTISM PROGRAM
FROM GENERAL REVENUE FUND 9,400,000

Funds provided in Specific Appropriation 107 are for Autism Centers as provided in section 1004.55, Florida Statutes, and shall be allocated as follows:

Florida Atlantic University.....	1,056,776
Florida State University (College of Medicine).....	1,224,008
University of Central Florida.....	1,721,639
University of Florida (College of Medicine).....	1,077,893
University of Florida (Jacksonville).....	1,072,732
University of Miami (Department of Psychology) including \$391,650 for activities in Broward County through Nova Southeastern University.....	1,802,195
University of South Florida/Florida Mental Health Institute.....	1,444,757

Autism Centers shall provide appropriate nutritional information to parents of children served through funds provided in Specific Appropriation 107. Summaries of outcomes for the prior fiscal year shall be submitted to the Department of Education by September 1, 2020.

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108 SPECIAL CATEGORIES
GRANTS AND AIDS - REGIONAL EDUCATION
CONSORTIUM SERVICES
FROM GENERAL REVENUE FUND 1,750,000

109 SPECIAL CATEGORIES
TEACHER PROFESSIONAL DEVELOPMENT
FROM GENERAL REVENUE FUND 24,992,186

From the funds provided in Specific Appropriation 109, the following shall be allocated from recurring funds:

Administrators Professional Development as provided in section 1012.985, Florida Statutes.....	7,000,000
Computer Science Certification and Teacher Bonuses as provided in section 1007.2616, Florida Statutes.....	10,000,000
Florida Association of District School Superintendents Training as provided in section 1001.47, Florida Statutes.....	500,000
Mental Health Awareness and Assistance Training as provided in section 1012.584, Florida Statutes.....	5,500,000
Principal of the Year as provided in section 1012.986, Florida Statutes.....	29,426
School Related Personnel of the Year as provided in section 1012.21, Florida Statutes.....	370,000
Teacher of the Year as provided in section 1012.77, Florida Statutes.....	770,000
Teacher of the Year Summit as provided in section 1012.77, Florida Statutes.....	50,000

From the funds provided in Specific Appropriation 109 for the Teacher of the Year Program, \$770,000 is provided for financial awards, in conjunction with any private donations, resulting in district participants receiving a minimum total award amount of \$10,000; the selected finalists receiving a minimum total award of \$15,000; and the Teacher of the Year receiving a minimum total award amount of \$20,000.

Funds in Specific Appropriation 109 for the School Related Personnel of the Year Program are provided for financial awards of up to \$5,000 for participants of the program; the selected finalists receiving a total award of up to \$6,500; and the School Related Personnel of the Year receiving a total award amount of up to \$10,000.

Funds provided in Specific Appropriation 109 for Principal, Teacher, or School Related Personnel of the Year may be disbursed to districts, schools, or individuals.

From the funds in Specific Appropriation 109 for Administrator Professional Development, \$7,000,000 is provided for professional development for principals and other district administrators in instructional and human resource leadership, including the use of teacher evaluations to improve instruction, aligning instruction with the district's curriculum and state standards, best financial practices, and other leadership responsibilities that support student achievement through job-embedded delivery and through either regional, local, or digital formats. Funds shall be provided to each district after the district has submitted its training plan to the Commissioner of Education. The funds shall be allocated to districts based on each district's share of unweighted FTE and districts with 10,000 or fewer FTE shall be provided a minimum allocation of \$5,000. From the total funds, \$400,000 is provided to the Department of Education for the Commissioner's Dr. Brian Dassler Leadership Academy.

Funds in Specific Appropriation 109 for Computer Science Certification and Teachers Bonuses are provided to the Department of Education and shall be allocated to school districts pursuant to section 1007.2616, Florida Statutes. The department shall submit a report to the Legislature by June 30, 2021, that details how the funds were allocated by school district.

From the funds in Specific Appropriation 109, the nonrecurring sum of \$772,760 from the General Revenue Fund is provided to the Department of Education to implement the Number One Standards Teacher Professional Development initiative.

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110 SPECIAL CATEGORIES
GRANTS AND AIDS - STRATEGIC STATEWIDE
INITIATIVES
FROM GENERAL REVENUE FUND 5,297,000

From the funds in Specific Appropriation 110, nonrecurring funds are provided for the following:

AMikids Academic Enrichment Program (HB 4513) (Senate Form 1374).....	125,000
AMikids Career and Job Placement (HB 4511) (Senate Form 1375).....	375,000
Blue Missions Reach Program (HB 4175).....	107,000
School Bond Issuance Data Base (HB 4495).....	500,000
VFW Educational Youth Scholarship & Teacher's Recognition (HB 3259) (Senate Form 1280).....	50,000

From the funds in Specific Appropriation 110, \$640,000 in recurring funds is provided to the Department of Education for use of the Florida Safe Schools Assessment Tool at all public school sites, pursuant to section 1006.1493, Florida Statutes.

From the funds in Specific Appropriation 110, \$3,000,000 in recurring funds is provided to the Department of Education to implement the provisions as provided in section 1001.212(6), Florida Statutes.

From the funds in Specific Appropriation 110, \$500,000 in nonrecurring funds is provided for Advancement Via Individual Determination Performance (AVID) (HB 9049) (Senate Form 1475). Funds shall be used to implement a program that rewards school districts based on the success of students in need of assistance to become college ready who are enrolled in the AVID elective class during the 2019-2020 school year and were reported during the October full-time equivalent (FTE) student membership survey. Each school district shall be awarded \$325 per full-time equivalent student enrolled in the AVID elective who completed 1.0 credit of dual enrollment during the 2019-2020 school year in the following course categories: English, Math, Science, Social Studies, or World Language; received a score of 4 or higher on an International Baccalaureate subject examination; score of 3 or higher on the College Board Advanced Placement Examination; score of E or higher on an Advanced International Certificate of Education subject examination; or, for students in grades 6-8, who receive a passing score on the algebra end of course examination; or, for students in grades 6-9, who receive a passing score on the geometry end of course examination. Each school district shall allocate the funds received from this program to the school whose students generate the funds. Funds shall be expended solely for the payment of the following eligible costs related to the AVID program: annual membership fees; professional development and training for program coordinators, teachers, and tutors; college and university site visits for prospective students; and compensation for tutors. Funds shall be awarded to the school districts no later than January 1, 2021. If the total program amount is greater than the funds provided in this appropriation, then each district's amount shall be prorated based on the number of students who earned qualifying scores in each district. Any school that uses IB, AP, or AICE bonus FTE funding pursuant to s. 1011.62(1), Florida Statutes, to fund eligible costs within their AVID program is unable to receive funds pursuant to this section.

111 SPECIAL CATEGORIES
GRANTS AND AIDS - GARDINER SCHOLARSHIP
PROGRAM
FROM GENERAL REVENUE FUND 189,901,004

The funds provided in Specific Appropriation 111 for Gardiner Scholarships are for scholarship awards as provided in section 1002.385, Florida Statutes.

112 SPECIAL CATEGORIES
GRANTS AND AIDS - READING SCHOLARSHIP
ACCOUNTS
FROM GENERAL REVENUE FUND 7,600,000

From the funds in Specific Appropriation 112 for Reading Scholarships, an amount of \$500 per student is provided for each scholarship award as provided in section 1002.411, Florida Statutes.

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113 SPECIAL CATEGORIES
 GRANTS AND AIDS - COMMUNITY SCHOOL GRANT
 PROGRAM
 FROM GENERAL REVENUE FUND 7,180,571

The funds in Specific Appropriation 113 are provided to the Department of Education to support the planning and implementation of community school programs pursuant to section 1003.64, Florida Statutes.

114 SPECIAL CATEGORIES
 GRANTS AND AIDS - SCHOOL AND INSTRUCTIONAL
 ENHANCEMENTS
 FROM GENERAL REVENUE FUND 32,102,012

From the funds in Specific Appropriation 114, the following appropriation projects are funded with recurring funds that shall be allocated as follows:

Academic Tourney (Recurring Base Appropriations Project)...	132,738
African American Task Force (Recurring Base Appropriations Project).....	100,000
AMI Kids (Recurring Base Appropriations Project).....	1,100,000
Arts for a Complete Education/Florida Alliance for Arts Education (Recurring Base Appropriations Project).....	110,952
Black Male Explorers (Recurring Base Appropriations Project).....	164,701
Early Childhood Music Education Incentive Pilot Program as provided in section 1003.481, Florida Statutes.....	400,000
Florida Holocaust Museum (Recurring Base Appropriations Project).....	600,000
Girl Scouts of Florida (Recurring Base Appropriations Project).....	267,635
Holocaust Memorial Miami Beach (Recurring Base Appropriations Project).....	66,501
Holocaust Task Force (Recurring Base Appropriations Project).....	100,000
Project to Advance School Success (PASS) (Recurring Base Appropriations Project).....	508,983
State Science Fair (Recurring Base Appropriations Project)	72,032
YMCA Youth in Government (Recurring Base Appropriations Project).....	100,000

From the funds in Specific Appropriation 114, nonrecurring funds are provided for the following:

Academic Tourney (HB 4577) (Senate Form 1769).....	15,000
Adult Literacy League - Improving the Lives of Central Floridians through Literacy and Education (HB 2137)(Senate Form 1956).....	25,000
After-School All-Stars (HB 4065) (Senate Form 1965).....	500,000
All Pro Dad's Fatherhood Involvement in Literacy & Family (HB 2855) (Senate Form 2308).....	700,000
Breakthrough Miami (Senate Form 1333).....	500,000
Building a Better Tampa Bay STEM Workforce Initiative (HB 2161) (Senate Form 2314).....	500,000
Children in Action Literacy and Science Enrichment Routines - LASER (HB 4047) (Senate Form 1369).....	200,000
City of Riviera Beach Youth Empowerment Program (HB 4639) (Senate Form 1792).....	150,000
Collier Community Abstinence Program, CCAP (HB 4377) (Senate Form 1359).....	200,000
Crockett Foundation Coding Explorers Program (Senate Form 1279).....	50,000
DCS Mentoring Program, Inc. (HB 4475) (Senate Form 1371)...	50,000
DREAM Academy & STEM Saturdays (HB 4995) (Senate Form 1517).....	540,000
East River High School - Agriculture Education Program Expansion (HB 3905) (Senate Form 1581).....	60,000
Educational Consultants Consortium Summer Youth Employment and Academic Slide Prevention Program (HB 4273).....	131,180
Excelling Eagles After School Assistance Program (HB 4295)	200,000
Expansion of READ USA Book Fairs (HB 2429).....	100,000
Feeding Tampa Bay Engage & Empower (HB 4241) (Senate Form 1500).....	255,000
Florida Debate Initiative (HB 4447) (Senate Form 2458)....	925,000

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Friends of the Children School Success Project (HB 2529) (Senate Form 2139).....	168,135
Hands of Mercy Everywhere, Inc.-Bellevue Lakeside Hospitality Program (HB 2005) (Senate Form 1074).....	200,000
Holocaust Memorial Miami Beach (HB 2535).....	300,000
Hope Street Family Education Services (HB 4717) (Senate Form 2258).....	250,000
Invicta Institute of Intelligence (HB 4391).....	193,669
Johns Hopkins All Children's Hospital Patient Academics Program (HB 4859) (Senate Form 2362).....	450,000
Junior Achievement Workforce Readiness Program Expansion (HB 2303) (Senate Form 1158).....	400,000
Knowledge is Power Program (KIPP) - Jacksonville (HB 2769) (Senate Form 1666).....	2,000,000
Learning for Life (HB 2103) (Senate Form 1026).....	250,000
Manatee County YDASH Program (Senate Form 2521).....	245,142
Manatee Schools STEM Career Pathways Pilot (HB 4457) (Senate Form 1820).....	550,000
Matific (HB 2859).....	400,000
Mental Health Assistance Allocation for Florida Virtual Schools (Senate Form 2420).....	625,000
Merritt Island High School StangStation (HB 4369) (Senate Form 1478).....	10,000
Military-Connected Schools Initiative (HB 3753).....	100,000
Mote Marine Laboratory STEM Education (HB 9239)(Senate Form 2366).....	1,500,000
National Flight Academy (HB 2001) (Senate Form 1396).....	421,495
Northeast Florida 21st Century Workforce Development Project (HB 2919) (Senate Form 1664).....	500,000
Operation Empowered Parent (HB 4281) (Senate Form 2392)...	100,000
Orange County Public Schools (OCPS) Calculus Project and Starbase Mentoring and Science, Technology, Engineering and Mathematics (STEM) (HB 2561) (Senate Form 1513).....	100,000
Pinellas County Schools - Career Acceleration Program (HB 3275) (Senate Form 1302).....	125,000
Proposal for Non-public CTE Certification Pilot Program (HB 4207) (Senate Form 2516).....	200,000
Putnam County School District Public Service Academy Year 2 (HB 4927) (Senate Form 2536).....	250,000
Read to Lead (HB 4029).....	100,000
Safer, Smarter Schools (HB 2845) (Senate Form 1473).....	2,000,000
Sarasota County Schools Summer Learning Academy (HB 2507) (Senate Form 1241).....	800,000
Seminole County Public Schools Construction Workforce Talent Pipeline (HB 2689) (Senate Form 1961).....	500,000
St. Johns Schools Classroom to Careers/Flagships (Senate Form 2484).....	50,000
Stop the Violence & Embrace Afterschool Program (HB 3785) (Senate Form 1261).....	50,000
Tampa Museum of Art- Art on the House- Education & Community Outreach (HB 2559) (Senate Form 1284).....	50,000
Teach for America, Inc. (HB 4885) (Senate Form 2511).....	250,000
Tech Sassy Girlz (HB 9073) (Senate Form 1377).....	250,000
The First Tee Champ (HB 4443) (Senate Form 1565).....	650,000
The TACOLCY Teen Council and College Prep (HB 2447).....	78,518
Walkabouts Kinesthetic Learning Program (HB 4809) (Senate Form 1144).....	200,000
YMCA Youth in Government (HB 4221).....	200,000

From the funds in Specific Appropriation 114, \$7,223,749 in recurring funds and \$1,536,582 in nonrecurring funds from the General Revenue Fund are provided for the SEED School of Miami as provided in section 1002.3305, Florida Statutes.

115 SPECIAL CATEGORIES	
GRANTS AND AIDS - EXCEPTIONAL EDUCATION	
FROM GENERAL REVENUE FUND	7,298,722
FROM FEDERAL GRANTS TRUST FUND	2,333,354

From the funds in Specific Appropriation 115, \$350,000 in recurring funds and \$600,000 in nonrecurring funds from the General Revenue Fund are provided for The Family Cafe (HB 3067) (Senate Form 1366). Funds in Specific Appropriation 115 for The Family Cafe are supplemental and shall not be used to replace or supplant current funds awarded for The Family Cafe project (recurring base appropriations project).

From the funds in Specific Appropriation 115, \$1,141,704 in recurring

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

funds and \$150,000 in nonrecurring funds from the General Revenue Fund are provided for Learning Through Listening (HB 3249) (Senate Form 1145) (recurring base appropriations project).

From the funds in Specific Appropriation 115, \$250,000 in recurring funds and \$250,000 in nonrecurring funds from the General Revenue Fund are provided for the Special Olympics (HB 3261) (Senate Form 1362) (recurring base appropriations project).

From the funds in Specific Appropriation 115, \$1,500,000 in nonrecurring funds from the General Revenue Fund are provided for the Pepin Academies Foundation (Senate Form 2563).

From the funds in Specific Appropriation 115, the following recurring funds from the General Revenue Fund shall be allocated as follows:

Auditory-Oral Education Grant Funding (recurring base appropriations project).....	750,000
Communication/Autism Navigator as provided in section 1006.03, Florida Statutes.....	1,353,292
Florida Diagnostic and Learning Resources System Associate Centers as provided in section 1006.03, Florida Statutes.....	577,758
Florida Instructional Materials Center for the Visually Impaired as provided in section 1003.55, Florida Statutes.....	108,119
Multi-Agency Service Network for Students with Severe Emotional/Behavioral Disturbance as provided in section 1006.04, Florida Statutes.....	247,849
Portal to Exceptional Education Resources as provided in section 1003.576, Florida Statutes.....	20,000

Funds in Specific Appropriation 115 from the Federal Grants Trust Fund shall be allocated as follows:

Florida Instructional Materials Center for the Visually Impaired as provided in section 1003.55, Florida Statutes.....	270,987
Multi-Agency Service Network for Students with Severe Emotional/Behavioral Disturbance as provided in section 1006.04, Florida Statutes.....	750,322
Portal to Exceptional Education Resources as provided in section 1003.576, Florida Statutes.....	786,217
Resource Materials Technology Center for Deaf/Hard-of-Hearing as provided in section 1003.55, Florida Statutes.....	191,828
Very Special Arts (recurring base appropriations project).	334,000

Funds provided in Specific Appropriation 115 for Auditory-Oral Education Grants shall only be awarded to Florida public or private nonprofit school programs serving deaf children in multiple counties, from birth to age seven, including rural and underserved areas. These schools must solely offer auditory-oral education programs, as defined in section 1002.391, Florida Statutes, and have a supervisor and faculty members who are credentialed as Certified Listening and Spoken Language Specialists.

The amount of the grants shall be based on the specific needs of each eligible student. Each eligible school that has insufficient public funds to provide the educational and related services specified in the Individual Education Plan (IEP) or Individual Family Service Plan (IFSP) of eligible students aged birth to seven years may submit grant applications to the Department of Education. Applications must include an itemized list of total costs, the amount of public funds available for those students without the grant, and the additional amount needed for the services identified in each students' respective IEP or IFSP. The department shall develop an appropriate application, provide instructions and administer this grant program to ensure minimum delay in providing the IEP or IFSP services for all eligible students. Each school shall be accountable for assuring that the public funds received are expended only for services for the eligible student as described in the application and shall provide a report documenting expenditures for the 2020-2021 fiscal year to the Department of Education by September 30, 2021.

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

116 SPECIAL CATEGORIES

FLORIDA SCHOOL FOR THE DEAF AND THE BLIND		
FROM GENERAL REVENUE FUND	48,910,635	
FROM ADMINISTRATIVE TRUST FUND . . .		120,937
FROM FEDERAL GRANTS TRUST FUND . . .		1,981,099
FROM GRANTS AND DONATIONS TRUST		
FUND		2,530,606

From the funds in Specific Appropriation 116, the school shall contract for health, medical, pharmaceutical and dental screening services for students. The school shall develop a collaborative service agreement for medical services and shall maximize the recovery of all legally available funds from Medicaid and private insurance coverage. The school shall report to the Legislature by June 30, 2021, information describing the agreement, services provided, budget and expenditures, including the amounts and sources of all funding used for the collaborative medical program and any other student health services during the 2020-2021 fiscal year.

From the funds in Specific Appropriation 116, \$84,333 in recurring funds and \$189,143 in nonrecurring funds from the General Revenue Fund are provided in lieu of funding authorized by section 1011.62, Florida Statutes, and provided in Specific Appropriation 116 to participate in the Teacher Salary Increase Allocation.

117 SPECIAL CATEGORIES

TRANSFER TO DEPARTMENT OF MANAGEMENT		
SERVICES - HUMAN RESOURCES SERVICES		
PURCHASED PER STATEWIDE CONTRACT		
FROM GENERAL REVENUE FUND	207,433	
FROM ADMINISTRATIVE TRUST FUND . . .		40,935

117A GRANTS AND AIDS TO LOCAL GOVERNMENTS AND
NONSTATE ENTITIES - FIXED CAPITAL OUTLAY
PUBLIC SCHOOLS SPECIAL PROJECTS

FROM GENERAL REVENUE FUND	45,500,000
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From the funds in Specific Appropriation 117A, the following projects are funded with nonrecurring funds that shall be allocated as follows:

Astronaut High School Welding Lab Equipment (HB 4371) (Senate Form 1477).....	100,000
City of Hialeah Educational Academy (HB 4499) (Senate Form 1522).....	2,900,000
Key West Collegiate Academy Building (Senate Form 2573)...	500,000

From the funds provided in Specific Appropriation 117A, \$42,000,000 is provided for the School Hardening Grant program to improve the physical security of school buildings based on the security risk assessment required by section 1006.1493, Florida Statutes. Funds may only be used for capital purchases. Funds shall be allocated initially based on each district's capital outlay FTE and charter school FTE. No district shall be allocated less than \$42,000. Funds shall be provided based on district application, which must be submitted to the Department of Education by February 1, 2021.

118 GRANTS AND AIDS TO LOCAL GOVERNMENTS AND
NONSTATE ENTITIES - FIXED CAPITAL OUTLAY
FACILITY REPAIRS MAINTENANCE AND
CONSTRUCTION

FROM GENERAL REVENUE FUND	5,480,115
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From the funds in Specific Appropriation 118, the following projects are funded with nonrecurring funds that shall be allocated as follows:

Dedicated STEM Classroom for Marine Science (HB 2351) (Senate Form 2297).....	250,000
Hernando County Schools - Ethernet Network Expansion (HB 4599) (Senate Form 2311).....	650,000
LiFT Academy/University Transition Program - New Campus (HB 4263).....	400,000
North Florida School of Special Education - Campus Renovation (Senate Form 2435).....	500,000
Pinellas County-Pinellas Schools Joint Use Highpoint Recreation (HB 4113) (Senate Form 2174).....	500,000
Security Funding in Jewish Day Schools (HB 2359) (Senate	

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

Form 1977).....	2,500,000
Tallahassee Jewish Community, Inc. Safety Initiative (HB 9037).....	530,115
Taylor County School District Safe and Secure Schools Electronic Key Card System (HB 2945).....	150,000
TOTAL: PROGRAM: STATE GRANTS/K-12 PROGRAM - NON FEFP	
FROM GENERAL REVENUE FUND	417,193,069
FROM TRUST FUNDS	21,832,081
TOTAL ALL FUNDS	439,025,150

PROGRAM: FEDERAL GRANTS K/12 PROGRAM

119 AID TO LOCAL GOVERNMENTS	
GRANTS AND AIDS - PROJECTS, CONTRACTS AND GRANTS	
FROM GRANTS AND DONATIONS TRUST FUND	3,999,420
120 AID TO LOCAL GOVERNMENTS	
GRANTS AND AIDS - FEDERAL GRANTS AND AIDS	
FROM ADMINISTRATIVE TRUST FUND	353,962
FROM FEDERAL GRANTS TRUST FUND	1,864,865,669
121 SPECIAL CATEGORIES	
DOMESTIC SECURITY	
FROM FEDERAL GRANTS TRUST FUND	5,409,971
TOTAL: PROGRAM: FEDERAL GRANTS K/12 PROGRAM	
FROM TRUST FUNDS	1,874,629,022
TOTAL ALL FUNDS	1,874,629,022

PROGRAM: EDUCATIONAL MEDIA & TECHNOLOGY SERVICES

122 SPECIAL CATEGORIES	
CAPITOL TECHNICAL CENTER	
FROM GENERAL REVENUE FUND	224,624
123 SPECIAL CATEGORIES	
GRANTS AND AIDS - PUBLIC BROADCASTING	
FROM GENERAL REVENUE FUND	9,714,053

The funds provided in Specific Appropriation 123 shall be allocated as follows:

Florida Channel Closed Captioning.....	390,862
Florida Channel Satellite Transponder Operations.....	800,000
Florida Channel Statewide Governmental and Cultural Affairs Programming.....	497,522
Florida Channel Year Round Coverage.....	2,714,588
Florida Public Radio Emergency Network Storm Center.....	166,270
Public Radio Stations (recurring base appropriations project).....	1,300,000
Public Television Stations.....	3,844,811

From the funds provided in Specific Appropriation 123, "Governmental Affairs for Public Television" shall be produced by the same contractor selected by the Legislature to produce "The Florida Channel".

From the funds provided in Specific Appropriation 123 for Public Television Stations, \$320,400 shall be allocated to each public television station recommended by the Commissioner of Education. Public Radio Stations shall be allocated \$100,000 per station.

From the funds provided in Specific Appropriation 123 for the Florida Channel Satellite Transponder Operations, the Florida Channel shall contract for the leasing, management and operation of the state transponder with the same public broadcasting station that produces the Florida Channel.

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

TOTAL: PROGRAM: EDUCATIONAL MEDIA & TECHNOLOGY SERVICES
 FROM GENERAL REVENUE FUND 9,938,677
 TOTAL ALL FUNDS 9,938,677

PROGRAM: WORKFORCE EDUCATION

124 AID TO LOCAL GOVERNMENTS
 PERFORMANCE BASED INCENTIVES
 FROM GENERAL REVENUE FUND 6,500,000

Funds in Specific Appropriation 124 shall be provided by the Department of Education to district workforce education programs for students who earned industry certifications during the 2019-2020 academic year. Funding shall be based on students who earned industry certifications in the following occupational areas: health science to include surgical technology, orthopedic technology, dental assisting technology, practical nursing, medical coder/biller, medical assisting, certified nursing assistant, emergency medical technician and paramedic, clinical lab technician, EKG technician, pharmacy technician, and clinical hemodialysis technician; automotive service technology; auto collision repair and refinishing; medium/heavy duty truck technician; cyber security; cloud virtualization; network support services; computer programming; computer-aided drafting; advanced manufacturing; electrician; plumbing; public safety; welding; Federal Aviation Administration airframe mechanics and power plant mechanics; and heating, ventilation and air conditioning technician. These performance funds shall not be awarded for certifications earned through continuing workforce education programs.

School districts shall maintain documentation for student attainment of industry certifications that are eligible for performance funding. The Auditor General shall verify compliance with this requirement during scheduled operational audits of the school districts. If a district is unable to comply, the district shall refund the performance funding to the state.

125 AID TO LOCAL GOVERNMENTS
 GRANTS AND AIDS - ADULT BASIC EDUCATION
 FEDERAL FLOW-THROUGH FUNDS
 FROM FEDERAL GRANTS TRUST FUND . . . 45,365,457

126 AID TO LOCAL GOVERNMENTS
 WORKFORCE DEVELOPMENT
 FROM GENERAL REVENUE FUND 281,240,427

From the funds in Specific Appropriation 12 from the Educational Enhancement Trust Fund and Specific Appropriation 126 from the General Revenue Fund, \$372,356,891 is provided for school district workforce education programs as defined in section 1004.02(25), Florida Statutes, and is allocated as follows:

Alachua.....	536,075
Baker.....	166,406
Bay.....	2,854,566
Bradford.....	966,583
Brevard.....	3,478,404
Broward.....	77,776,734
Calhoun.....	79,804
Charlotte.....	2,243,283
Citrus.....	2,064,261
Clay.....	495,645
Collier.....	10,017,505
Columbia.....	280,199
Miami-Dade.....	80,670,340
DeSoto.....	607,940
Dixie.....	69,289
Escambia.....	3,840,386
Flagler.....	996,068
Franklin.....	75,902
Gadsden.....	407,392
Glades.....	79,216
Gulf.....	79,816
Hamilton.....	73,672
Hardee.....	182,126
Hendry.....	419,998

CONFERENCE REPORT ON HOUSE BILL 5001

SECTION 2 - EDUCATION (ALL OTHER FUNDS)

Hernando.....	573,537
Hillsborough.....	29,207,769
Indian River.....	1,007,631
Jackson.....	224,766
Jefferson.....	82,209
Lafayette.....	73,271
Lake.....	4,755,613
Lee.....	9,947,091
Leon.....	6,386,855
Liberty.....	89,377
Madison.....	73,087
Manatee.....	9,465,433
Marion.....	3,964,712
Martin.....	1,109,196
Monroe.....	609,617
Nassau.....	646,119
Okaloosa.....	2,223,670
Orange.....	31,942,536
Osceola.....	6,731,307
Palm Beach.....	17,692,976
Pasco.....	3,111,881
Pinellas.....	25,958,745
Polk.....	7,590,670
Saint Johns.....	4,039,530
Santa Rosa.....	2,201,116
Sarasota.....	8,276,099
Sumter.....	184,581
Suwannee.....	853,532
Taylor.....	1,168,522
Union.....	78,680
Wakulla.....	89,546
Walton.....	1,129,182
Washington.....	2,406,425

For programs leading to a career certificate or an applied technology diploma, and for adult general education programs, tuition and fees shall be assessed in accordance with section 1009.22, Florida Statutes.

Funds collected from standard tuition and out-of-state fees shall be used to support school district workforce education programs as defined in section 1004.02(25), Florida Statutes, and shall not be used to support K-12 programs or district K-12 administrative indirect costs.

The funds provided in Specific Appropriations 12, 124, and 126 shall not be used to support K-12 programs or district K-12 administrative indirect costs. The Auditor General shall verify compliance with this requirement during scheduled audits of these institutions.

Pursuant to the provisions of section 1009.26(1), Florida Statutes, school districts may grant fee waivers for programs funded through Workforce Development Education appropriations for up to eight percent of the fee revenues that would otherwise be collected.

From the funds provided in Specific Appropriations 12 and 126, each school district shall report enrollment for adult general education programs identified in section 1004.02, Florida Statutes, in accordance with the Department of Education instructional hours reporting procedures. The Auditor General shall verify compliance with this requirement during scheduled operational audits of the school districts.

District superintendents shall certify that workforce education enrollment and performance data used for funding allocations to districts is accurate and complete in accordance with reporting timelines established by the Department of Education. If the district's workforce education programs are operated through a charter technical career center as provided by section 1002.34, Florida Statutes, the director appointed by the charter board may certify the enrollment and performance data. Upon certification, the district data shall be considered final for purposes of use in state funding formulas. After the final certification, the Department of Education may request a supplemental file in the event that a district has reported a higher level of enrollment or performance than was actually achieved by the district.

SECTION 3 - HUMAN SERVICES

447 AID TO LOCAL GOVERNMENTS
SCHOOL HEALTH SERVICES
FROM GENERAL REVENUE FUND 16,909,412
FROM FEDERAL GRANTS TRUST FUND 1,000,000

Funds in Specific Appropriation 447 from the General Revenue Fund are provided as state match for Title XXI administrative funding for school health services in Specific Appropriations 485 through 487, 490, and 493.

From the funds in Specific Appropriation 447, not less than \$6,000,000 from the General Revenue Fund shall be provided for the Full Services Schools program pursuant to section 402.3026, Florida Statutes.

448 OPERATING CAPITAL OUTLAY
FROM FEDERAL GRANTS TRUST FUND 69,350
FROM MATERNAL AND CHILD HEALTH
BLOCK GRANT TRUST FUND 25,000

449 SPECIAL CATEGORIES
GRANTS AND AIDS - OUNCE OF PREVENTION
FROM GENERAL REVENUE FUND 1,900,000

Funds in Specific Appropriation 449 are provided to fund a recurring base appropriations project related to the Ounce of Prevention. The Ounce of Prevention shall identify, fund, and evaluate innovative prevention programs for at-risk children and families. The sum of \$250,000 shall be used for statewide public education campaigns on television and radio to educate the public on critical prevention issues facing Florida's at-risk children and families. The Ounce of Prevention shall contract with a non-profit corporation that provides matching funds in a three to one ratio.

450 SPECIAL CATEGORIES
GRANTS AND AIDS - CRISIS COUNSELING
FROM GENERAL REVENUE FUND 4,000,000

Funds in Specific Appropriation 450 are provided for the Pregnancy Support Services Program pursuant to section 381.96, Florida Statutes. The Department of Health shall award a contract to the current Florida Pregnancy Support Services Program contract management provider for this Specific Appropriation. The contract shall provide for payments to such provider of \$500 per month per sub-contracted direct service provider for contract oversight, to include technical and educational support. The department is authorized to spend no more than \$50,000 for agency program oversight activities.

451 SPECIAL CATEGORIES
CONTRACTED SERVICES
FROM GENERAL REVENUE FUND 214,803
FROM ADMINISTRATIVE TRUST FUND 20,000
FROM RAPE CRISIS PROGRAM TRUST
FUND 10,000
FROM FEDERAL GRANTS TRUST FUND 4,281,017
FROM GRANTS AND DONATIONS TRUST
FUND 5,740
FROM MATERNAL AND CHILD HEALTH
BLOCK GRANT TRUST FUND 263,000
FROM PREVENTIVE HEALTH SERVICES
BLOCK GRANT TRUST FUND 305,500

From the funds in Specific Appropriation 451, \$250,000 from the Maternal and Child Health Block Grant Trust Fund is provided to conduct a statewide marketing campaign to promote Bright Expectations - the Information Clearinghouse on Developmental Disabilities - established pursuant to section 383.141, Florida Statutes. The statewide marketing campaign shall be designed to educate the broadest population permissible under the funds provided in this specific appropriation and shall include, but not be limited to, social media, print, radio, and the proliferation of informational pamphlets in all health care settings where the target market receives health care services.

452 SPECIAL CATEGORIES
GRANTS AND AIDS - CONTRACTED SERVICES
FROM GENERAL REVENUE FUND 33,205,568
FROM ADMINISTRATIVE TRUST FUND 100,000

2020-2021 EDUCATION APPROPRIATIONS

HOUSE BILL 5003 - IMPLEMENTING BILL TO THE GENERAL APPROPRIATIONS ACT

The purpose of the Implementing bill to conform Florida Statutes to the provisions that are in the General Appropriations Act for the following fiscal year. As is the case with the General Appropriations Act, the provisions in the Appropriations Implementing bill will expire on June 30, 2021. While the 2020 Implementing bill has 144 pages of proviso language, only a few pages are related to the Public Education section of the General Appropriations Act.

Section One: Expresses Legislative Intent that the provisions of HB 5003 apply only to the FY 2020-2021 GAA.

Section Two: Incorporates by reference the contents of the district by district FEFP workpapers into HB 5003.

Section Three: Provides that notwithstanding other provisions of law, the release and expenditure of funds from the Instructional Materials Allocation shall be governed by the proviso language associated with the appropriation in the GAA.

Section Four: Suspends the Declining Enrollment Allocation for FY 2020-2021. The suspension shall expire on June 30, 2021.

Section Four: Modifies the Funding Compression Allocation and establishes a hold harmless provision to the District Cost Differential for districts experiencing a decline in the DCD for their district. The allocation provides up to \$100 per student for districts with significantly lower average dollars per student in the FEFP. It also calculates a "hold harmless" factor for districts experiencing a decrease in the value of the DCD.

Section Five: Changes the dates imbedded in the Charter School Capital Outlay statutes without making substantive changes.

HOUSE BILL 5007

FLORIDA RETIREMENT SYSTEM - EMPLOYER RATE CONTRIBUTIONS

The chart below outlines the rate changes for the employee classes that represent most school district employees. These changes were based on the recommendation that the rate of return for the investments that support the Florida Pension Plan be lowered to 6.5 percent.

The Health Subsidy and the Administrative and Educational Expenses rates were not changed and remains the same.

FRS EMPLOYEE CLASS	2019 ADOPTED BASE RATE	2019 ADOPTED *UAL RATE	2020 SENATE & HOUSE BASE RATE	2020 SENATE & HOUSE ADOPTED *UAL	COMBINED CONTRIBUTION RATES	
	7/1/19	7/1/2019	7/1/2020	7/1/2020	7/1/2020	7/1/2020
Regular Class	3.19%	3.56%	4.84%	3.44%	6.75%	8.28%
Special Risk Class	12.61%	11.15%	15.13%	7.60%	23.76%	22.73%
County Elected Officials	8.73%	38.37%	10.07%	37.39%	47.10%	47.46%
Senior Management	4.60%	19.09%	6.39%	19.18%	23.69%	25.57%
DROP	4.68%	8.26%	7.03%	8.29%	12.94%	15.32%

*Unfunded Actuarial Liability

The staff analysis for HB5007 identifies the total statewide cost of the rate increase to all FRS employers was \$404.6 million. Of that total amount, \$232.7 million is the estimated cost of the rate increase for school boards.

The staff analysis for HB5007 states that the "total combined employer contributions estimated to be paid into the Florida Retirement System Trust Fund in Fiscal Year 2020-2021 will increase by approximately \$404.6 million above the contributions paid in Fiscal Year 2019-2020". The chart below shows the estimated increase in contributions by employer contribution group for Fiscal Year 2020-2021.

EMPLOYER CONTRIBUTION GROUP	ESTIMATED INCREASE IN CONTRIBUTIONS
State Agencies	\$47.0 Million
School Boards	\$232.7 Million
State Universities	\$21.6 Million
Colleges	\$16.6 Million
Counties	\$61.0 Million
Other	\$23.6 Million
Total	\$404.6 Million

The legislature did not allocate any additional funds to pay the cost of the FRS rate increases. When legislative leaders were asked about the need for funds to pay the cost of those increases, their response was that there were enough flexible funds within districts FEFP to pay the cost of the rate increases.

There are questions as to whether school districts will have enough funds available to pay the cost of rate increases. The reasoning behind the answer from legislative leaders regarding the FRS funding lies in how the legislature handled the funds that were in the Best and Brightest program. When the Best and Brightest Teacher and Principal Bonus Program was repealed, the General Revenue that funded the program was retained in the FEFP to help fund the new Teacher Salary Enhancement program. By leaving the funds for Best and Brightest in the FEFP to help fund the Teacher Salary Enhancement program, it is reasoned that there will be enough money in school district budgets to also pay for the FRS rate increases.

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Florida School Boards Association

2020 LEGISLATIVE SESSION SUMMARY

PART II EDUCATION LEGISLATION

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HB 0037 School Bus Safety

Sponsored by Representative Zika

School Bus Safety: Revises civil penalties for certain violations relating to stopping for a school bus.

School buses are required to stop as far to the right of the street as possible and display warning lights and stop signals before discharging or loading passengers. Other drivers are required to bring their vehicles to a full stop when approaching a stopped school bus displaying a stop signal until the signal has been withdrawn.

The minimum civil penalty for failing to stop for a school bus displaying the stop signal is \$100. For a second or subsequent offense within a period of five years, the Department of Highway Safety and Motor Vehicles (DHSMV) must suspend the driver license of the driver for not less than three months and not more than six months. The minimum civil penalty for passing a school bus on the side that children enter and exit when the school bus displays a stop signal is \$200. For a second or subsequent offense within a period of five years, DHSMV must suspend the driver license of the driver for not less than six months and not more than one year.

The bill increases the minimum civil penalty for failure to stop for a school bus from \$100 to \$200. For a subsequent offense within five years, DHSMV must suspend the driver license of the driver for not less than six months and not more than one year. The bill also increases the minimum civil penalty for passing a school bus on the side that children enter and exit from \$200 to \$400. For a subsequent offense within five years, DHSMV must suspend the driver license of the driver for not less than one year and not more than two years.

The bill will likely have an indeterminate, positive fiscal impact on state and local government revenues because of increasing the civil penalties for failing to stop for a school bus and passing a stopped school bus. DHSMV estimates an insignificant negative impact to the Highway Safety Operating Trust Fund due to required programming and implementation costs. Those costs can be absorbed within existing resources.

Effective Date: January 1, 2021

03/07/20 HOUSE Enrolled Text (ER) Filed

HB 0043 Child Welfare

Sponsored by Representative Latvala

The bill, also called “Jordan’s Law”, creates a communication process between DCF and law enforcement by requiring the systems used by both agencies to connect in a way that allows the Florida Department of Law Enforcement (FDLE) to make available to law enforcement agencies information that a person is a parent or caregiver involved in the child welfare system. The bill further requires that if a law enforcement officer interacts with such a person and has concerns for a child’s health, safety, or well-being, the officer shall contact the Florida central abuse hotline so the hotline can provide relevant information to individuals involved in the child’s case.

The bill amends several statutes to require child welfare professionals and law enforcement officers to receive training on the recognition of, and responses to, head trauma and brain injury in a child under six years of age. The bill amends the definition of “Guardian ad Litem” to include the Statewide Guardian ad Litem Office and allows the statewide office to have a representative of a domestic violence advocacy group on its training curriculum committee.

The bill amends s. 409.988(3), F.S., to allow DCF and community-based care lead agencies to provide intensive family reunification services that combine child welfare and mental health services for families

with dependent children under six years of age.

Finally, the bill amends s. 409.996, F.S., to give DCF discretion to select up to three lead agencies to develop and implement a program to improve case management services for dependent children under six years of age.

The bill has an insignificant negative, nonrecurring fiscal impact to DCF and FDLE. The bill has no fiscal impact on local governments.

Effective Date: July 1, 2020

03/12/20 HOUSE Enrolled Text (ER) Filed

SB 0070 Alert Systems in Public Schools

Sponsored by Senator Book

CS/CS/SB 70 creates “Alyssa’s Law.”

The bill modifies statute to:

- Requires each public school, beginning with the 2021-2022 school year, to implement an interoperable mobile panic alert system, known as “Alyssa’s Alert”, capable of connecting diverse emergency services technologies to ensure real-time coordination between multiple first responders.
- For the 2020-2021 fiscal year, subject to legislative appropriation, require the Department of Education, in consultation with the Marjory Stoneman Douglas High School Public Safety Commission and the Florida Department of Law Enforcement, to develop a competitive solicitation for a statewide mobile panic alert system.

The bill may have a significant, negative fiscal impact to school districts.

The bill has an effective date of July 1, 2020.

03/10/20 SENATE Enrolled Text (ER) Filed

HB 0081 Health Care for Children

Sponsored by Representative Andrade

Health Care for Children: Requiring the Department of Health to create and make available electronically a pamphlet with specified information; revising applicable provisions for the reimbursement of school-based services by the Agency for Health Care Administration to certain school districts; requiring certain individual educational plan teams and individualized family support plan teams to include a specified specialist, etc.

The bill aligns Florida law with the 2014 CMS guidance by eliminating the requirement that Medicaid recipients receiving services through the Florida Medicaid Certified School Match Program qualify for Part B or H of the IDEA, or for exceptional student services, or have an IEP or IFSP.

The bill also aligns Medicaid provider enrollment requirements for charter and private schools with those in place for public school districts. Under the bill, practitioners providing services in charter and private schools will not be required to directly enroll as Medicaid providers, so long as the charter or private school in which services occur is enrolled as a Medicaid provider.

This bill may increase the reimbursement that school districts and charter schools receive for Medicaid services provided for eligible students who no longer need an IEP or IFSP. The bill is not anticipated to impact state spending; however school districts may have to reallocate existing state and local funds in order to receive matching federal Medicaid funds.

HB 0101 Public Construction

Sponsored by Representative Andrade

The bill changes the limits on retainage permitted to be withheld on state and local government contracts.

For contracts more than \$200,000, the bill reduces the maximum amount that may be retained:

- From ten percent before half of the work is complete, and five percent after half of the work is complete to five percent for the entire project; and
- From ten percent for the entire project if the government entity is a municipality with a population of 25,000 or less or a county with a population of 100,000 or less to five percent for the entire project.

The bill repeals:

- The ability of a contractor to make a request the government entity release up to half of the retained amount after half of the project is completed; and
- The ability of a contractor to withhold more than five percent of each progress payment to his or her subcontractors after half of a project for a government entity is completed.
- For contracts less than \$200,000, the bill reduces the amount that the state may retain from a progress payment to a contractor from ten percent to five percent.

The provisions of the bill do not apply to FDOT construction projects authorized by ch. 337, F.S., or any contract for construction services entered into, pending approval, or advertised by a government entity, on or before October 1, 2020.

The bill may have a fiscal impact on state government and local governments.

The bill provides for an effective date of October 1, 2020.

03/03/20 HOUSE Enrolled Text (ER) Filed

HB 0115 Keep Our Graduates Working Act

Sponsored by Representative Duran

Keep Our Graduates Working Act:

- Prohibits any state authority, including DOH, from denying the issuance of, refusing to renew, suspending, or revoking a professional license based solely on the licensee being delinquent on a payment of or defaulting on his or her student loans;
- Removes the specific provision allowing DOH to discipline a health care practitioner for failing to repay a student loan and the associated mandatory discipline;
- Repeals the requirement that DOH must issue an emergency order suspending a health care practitioner's license for a student loan default, absent timely proof of a new repayment plan; and
- Repeals the requirement that DOH must obtain a monthly list from the USHHS of the health care practitioners who have defaulted on their student loans.

The bill has an indeterminate fiscal impact on state government. The bill is not expected to have a fiscal impact on local governments.

*The bill provides for an effective date of July 1, 2020.
02/13/20 HOUSE Enrolled Text (ER) Filed*

SB 0156 Early Childhood Music Education Incentive Pilot Program

Sponsored by Senator Perry

CS/CS/SB 156 extends the scheduled expiration of the Early Childhood Music Education Incentive Pilot Program from June 30, 2020, to June 30, 2022. The bill also modifies the eligibility requirements for the pilot program by changing the requirement from each elementary school in the district having a comprehensive music education program to specified elementary schools in the district having a comprehensive music education program.

The bill has no impact on state revenues or expenditures. The pilot program is contingent upon legislative appropriation.

*This bill takes effect July 1, 2020.
03/11/20 SENATE Enrolled Text (ER) Filed*

HB 0163 Homelessness

Sponsored by Representative Altman

HB 163 revises the state's approach to homelessness by adopting the federal definition for "homeless" and aligning other state requirements with HUD requirements. The bill also changes the roles of the State Office and the requirements for its award of grants. For instance, the bill reduces the amount of matching funds or in-kind support required for a challenge grant recipient from 100% to 25%, increases the maximum percentage of grant funds that a Continuum of Care lead agency may spend on its administrative costs from 8% to 10%, and changes preference for funding to be to lead agencies for continuums of care that have a demonstrated ability to move households out of homelessness.

The 17-member Council on Homelessness develops recommendations on how to reduce homelessness statewide and advises the State Office. HB 163 adds a representative each from the Florida Housing Coalition and the Department of Elder Affairs to the council.

The bill amends sections of law outlining two approaches to housing services, Rapid ReHousing and Housing First. It requires that individuals and families being considered for Rapid ReHousing assistance be assessed and prioritized through the continuum of care's coordinated entry system. The bill also removes the program element indicating a benefit for an individual to have a background check and complete rehabilitation for any addiction to substances when participating in Housing First services.

*The bill does not appear to have a fiscal impact on state or local government.
The bill provides an effective date of July 1, 2020.
03/10/20 HOUSE Enrolled Text (ER) Filed*

HB 0171 Postsecondary Education for Certain Military Personnel

Sponsored by Representative Ponder

Postsecondary Education for Certain Military Personnel: Requiring the Board of Governors and the State Board of Education, in consultation with the Department of Veterans' Affairs, to create a process for the

uniform award of postsecondary credit or career education clock hours to certain servicemembers and veterans of the United States Armed Forces; requiring specified postsecondary institutions to waive the transcript fee for active duty members of the United States Armed Forces, certain veterans, and their spouses and dependents.

Postsecondary credit or career education clock hours awarded for military experience and credentials could reduce the educational costs to students in tuition costs. Additionally, active duty members and honorably discharged veterans of the United States Armed Forces, their spouses and dependents, will no longer be assessed a transcript fee from a state university, FCS institution, career center operated by a school district, or a charter career center.

*This bill provides an effective date: upon becoming a law
03/05/20 HOUSE Enrolled Text (ER) Filed*

SB 0178 Public Financing of Construction Projects

Sponsored by Senator Rodriguez (J)

Public Financing of Construction Projects; Prohibiting state-financed constructors from commencing construction of certain structures in coastal areas after a specified date without first taking certain steps regarding a sea level impact projection study; requiring the Department of Environmental Protection to develop by rule a standard for such studies; providing that such rule operates prospectively on projects that have not yet commenced as of the finalization of the rule.

The bill requires the DEP to promulgate and administer new regulations which may cause the DEP to incur additional costs.

Requiring government entities to conduct a sea-level impact study prior to construction may result in an indeterminate, negative fiscal impact on the government sector in the short-term. However, the bill requires procedures that identify risks and potentially avoid damage and loss of coastal structures that are constructed, at least in part, using funds appropriated from the state. This may result in state funds, or potentially federal grant money that is appropriated from the state, being used for coastal structures that have less risk of damage or loss over time, or coastal structures that may remain undamaged or intact for a longer period of time. Therefore, the bill may result in an indeterminate, positive impact on the government sector in the long-term.

*Effective Date: Except as otherwise expressly provided in this act, this act shall take effect July 1, 2020
03/11/20 SENATE Enrolled Text (ER) Filed*

HB 0199 Sexual Battery Prosecution Time Limitation

Sponsored by Representative Davis

CS/HB 199 creates “Donna’s Law” to remove the statute of limitations (SOL) and permit prosecution to be commenced at any time for any sexual battery offense involving a victim younger than 18 at the time the offense is committed. The bill applies only to a qualifying offense committed on or after July 1, 2020. *The bill may have a positive impact on the number of jail beds by removing any time limitations for the prosecution of sexual battery crimes against minor victims.*

*Effective Date: July 1, 2020
03/11/20 HOUSE Enrolled Text (ER) Filed*

SB 0226 Athletic Trainers

Sponsored by Senator Harrell

CS/SB 226 requires an athletic trainer to work within his or her scope of practice as defined by the Board of Athletic Trainers (BOAT) and revises the educational and internship requirements for licensure. The bill amends s. 468.701, F.S., to remove a substantive statutory provision from the definition of "athletic trainer" and relocate that provision to s. 468.713, F.S. The provision in question restricts a licensed athletic trainer from providing, offering to provide, or representing that he or she is qualified to provide any care or services that he or she lacks the education, training, or experience to provide, or that he or she is otherwise prohibited by law from providing.

The bill also specifies within s. 468.713, F.S., that an athletic trainer shall work within his or her allowable scope of practice as specified in BOAT rule under s. 468.705, F.S.

The bill amends the licensure requirements for an athletic trainer in s. 468.707, F.S., to create a new licensure pathway for applicants who hold a bachelor's degree, have completed the BOC internship requirements, and hold a current certification from the BOC to become licensed in Florida.

The bill amends s. 468.711, F.S., relating to licensure renewal requirements to require an athletic trainer to maintain his or her BOC certification in good standing without lapse. A licensee will have to demonstrate the continuous good-standing of his or her BOC certification at the time of renewal.

The bill amends s. 468.723, F.S., to give the BOAT rulemaking authority to further define the supervision between an athletic training student and a licensed athletic trainer, rather than relying on compliance with standards set by the Commission on Accreditation of Athletic Training Education.

CS/SB 226 has an insignificant negative impact on state revenues and expenditures. The department will experience an insignificant increase in workload associated with rulemaking activities required in the bill. These costs can be absorbed within existing resources of the department.

The bill has an effective date of July 1, 2020.
03/10/20 SENATE Enrolled Text (ER) Filed

HB 0279 Local Government Public Construction Works

Sponsored by Representative Smith (D)

Local Government Public Construction Works: Revising disclosure requirements for bidding documents and other requests for proposals issued for bids by a local governmental entity and public contracts entered into between local governmental entities and contractors; requiring that a local government that performs projects using its own services, employees, and equipment provide a report to the local governing board with certain information.

The bill may have an indeterminate positive fiscal impact on local governments if the estimated cost for a local government to complete a construction project causes governing boards to select private contractors that can perform the projects at a lower cost. Any increase in projects awarded to private contractors would result in a positive fiscal impact on the private sector.

Effective Date: July 1, 2020
03/12/20 HOUSE Enrolled Text (ER) Filed

SB 0348 Florida Kidcare Program

Sponsored by Senator Bean

SB 348 repeals the lifetime benefit maximum of \$1 million on covered expenses per child enrolled in the Healthy Kids program. Under the bill, no child will be disenrolled from the Healthy Kids program because he or she has reached the lifetime benefit maximum.

*Effective Date: Upon becoming a law
03/11/20 SENATE Enrolled Text (ER) Filed*

HB 0369 Limitation on Homestead Assessments

Sponsored by Representative Roth

The joint resolution proposes an amendment to the Florida Constitution extending the period to transfer the SOH benefit from a prior homestead to a new homestead by an additional year. As such, the SOH benefit can be transferred to a new homestead if the new homestead is established by January 1 of the third year subsequent to abandonment of the old homestead.

The joint resolution, would be considered by the electorate at the next general election on November 3, 2020. If adopted at the 2020 general election, the resolution would take effect January 1, 2021.

The Constitution requires 60 percent voter approval for passage of a proposed constitutional amendment.

The Revenue Estimating Conference (REC) determined the joint resolution had a zero/negative indeterminate impact because of the need for voter approval. If the constitutional amendment does not pass, the impact is zero. However, if approved, REC estimates the joint resolution would reduce local property taxes by \$1.8 million, beginning in fiscal year 2021-2022, eventually growing to an annual reduction of \$10.2 million.

*Effective Date: Not Specified
03/11/20 HOUSE Enrolled Text (ER) Filed*

HB 0371 Limitations on Homestead Assessments

Sponsored by Representative Roth

This bill, which is linked to the passage of HJR 369 (2020), implements the constitutional amendment. The bill extends the portability period for homestead property owners to transfer a prior SOH benefit from two years to three years. A homeowner who establishes a new homestead as of January 1 would be able to have the new homestead assessed at less than just value if the homeowner received a prior homestead exemption as of January in any of the immediately preceding three years. The portability period for homeowners of storm-damaged or destroyed homesteads is also extended from two to three years. The bill also deletes obsolete language applying to homestead exemptions available in 2008. If the joint resolution is approved by the voters, the changes in this bill will begin with the 2021 tax roll.

The Revenue Estimating Conference (REC) determined the joint resolution had a zero/negative indeterminate impact because of the need for voter approval. If the constitutional amendment does not pass, the impact is zero. However, if approved, REC determined the joint resolution would reduce local property taxes by \$1.8 million, beginning in fiscal year 2021-2022, eventually growing to an annual reduction of \$10.2 million.

03/11/20 HOUSE Enrolled Text (ER) Filed

SB 0410 Growth Management

Sponsored by Senator Perry

Growth Management; Prohibiting counties from adopting, after a specified date, a comprehensive plan, a land development regulation, or another form of restriction unless certain conditions are met; requiring the Department of Economic Opportunity to give a preference to certain counties and municipalities when selecting applications for funding for specified technical assistance; requiring local governments

to include a property rights element in their comprehensive plans; providing that certain property owners are not required to consent to development agreement changes under certain circumstances.

The bill amends s. 163.3168, F.S., to require DEO, when selecting applications for Community Planning Technical Assistance Grants, to give preference to certain small counties and municipalities for assistance in:

- Determining whether an area in and around a proposed multiuse corridor interchange contains appropriate land uses and natural resource protection; and
- Developing or amending a local government's comprehensive plan to provide for land use, natural resource protection, and intended benefits associated with a proposed multiuse corridor interchange.

Counties with a population of 200,000 or less, and municipalities within such counties, are eligible for the funding preference provided in the bill.

Effective Date: 7/1/2020

03/13/20 SENATE Enrolled Text (ER) Filed

SB 0434 Designation of School Grades

Sponsored by Senator Montford

CS/SB 434 modifies the high school acceleration component of the school grading model to add to the calculation students who complete career certificate dual enrollment courses resulting in 300 or more clock hours that are identified by the State Board of Education (SBE).

In the most recent Dual Enrollment Course—High School Subject Area Equivalency List approved by the SBE, there are a total of 961 postsecondary career certificate courses approved for dual enrollment. Of these, 287 career certificate courses are offered for at least 300 clock hours, and therefore students who take such career education courses may be included in the school grades calculation as modified in the bill.

The bill may incentivize school districts to increase the enrollment of high school students in career certificate courses through dual enrollment, which may have a positive effect on a high school's grade calculation. Students may then have more opportunities to complete career education programs and industry certifications.

The bill has no impact on state revenues or expenditures.

The bill take effect on July 1, 2020.

03/10/20 SENATE Enrolled Text (ER) Filed

HB 0441 Public Procurement of Services

Sponsored by Representative DiCeglie

Public Procurement of Services: Revises maximum dollar amount for continuing contracts for construction projects; revises term "continuing contract" to increase certain maximum dollar amounts for professional architectural, engineering, landscape architectural, & surveying & mapping services. The CCNA explicitly states it does not prohibit a continuing contract between a firm and an agency. A continuing contract is a contract for professional services entered into in accordance with the CCNA between an agency and a firm whereby the firm provides professional services to the agency for several projects. The CCNA prohibits firms that are parties to a continuing contract from being required to bid against one another. Current law authorizes the use of a continuing contract for construction projects in

which the estimated construction cost of each project does not exceed \$2 million, for study activities if the fee for professional services for each study does not exceed \$200,000, or for work of a specified nature as outlined in the contract required by the agency, with the contract being for a fixed term or with no time limitation except the contract must include a termination clause. The estimated construction cost of each project in a continuing contract may not exceed \$2 million, or in the case of study activities, the fee for professional services for each study may not exceed \$200,000.

The bill increases the maximum limit for continuing contracts covered by the CCNA from an estimated per- project construction cost of \$2 million to \$4 million. The bill also increases the maximum limit for procuring a study using a continuing contract from \$200,000 per study to \$500,000.

The bill may have a positive, yet indeterminate fiscal impact on state and local government expenditures.

Effective Date: July 1, 2020

03/11/20 HOUSE Enrolled Text (ER) Filed

HB 0641 Articulated Acceleration Mechanisms in Education

Sponsored by Representative Plasencia

Articulated Acceleration Mechanisms in Education: Removing a limitation on the number of semester credit hours a student may be awarded in certain programs; revising the annual allocation to school districts to include an additional calculation of full-time equivalent membership for students who earn a College Board Advanced Placement Capstone Diploma beginning in a specified fiscal year.

HB 641 also includes the **TEACHER SALARY INCREASE ALLOCATION**, which finds that the Legislature may annually provide in the Florida Education Finance Program a teacher salary increase allocation to assist school districts in their recruitment and retention of classroom teachers and other instructional personnel. The amount of the allocation shall be specified in the General Appropriations Act.(a) Each school district shall receive an allocation based on the school district's proportionate share of the base FEFP allocation. Each school district shall provide each charter school within its district its proportionate share calculated pursuant to s. 1002.33(17)(b). (b) Allocation funds are restricted in use as follows:

1. Each school district and charter school shall use its share of the allocation to increase the minimum base salary for full-time classroom teachers, as defined in s. 1012.01(2)(a), plus certified prekindergarten teachers funded in the Florida Education Finance Program, to at least \$47,500, or to the maximum amount achievable based on the allocation and as specified in the General Appropriations Act. The term "minimum base salary" means the lowest annual base salary reported on the salary schedule for a full-time classroom teacher. No full-time classroom teacher shall receive a salary less than the minimum base does salary as adjusted by this subparagraph. This does not apply to substitute teachers.
2. In addition, each school district shall use its share of the allocation to provide salary increases, as funding permits, for the following personnel: Full-time classroom teachers, as defined in s.1012.01(2)(a), plus certified prekindergarten teachers funded in the Florida Education Finance Program, who did not receive an increase or who received an increase of less than two percent under subparagraph 1. or as specified in the General Appropriations Act. This subparagraph does not apply to substitute teachers. Other full-time instructional personnel as defined in s.1012.01(2)(b)-(d).
3. A school district or charter school may use funds available after the requirements of subparagraph 1. are met to provide salary increases pursuant to subparagraph 2.
4. A schooldistrict or charter schoolshall maintain the minimum basesalary achieved for classroom

teachers provided under subparagraph 1. and may not reduce the salary increases provided under subparagraph 2. in any subsequent fiscal year, unless specifically authorized in the General Appropriations Act.

Before distributing allocation funds, each school district and charter school shall develop a salary distribution plan and must submit the plan to the district school board or the charter school governing body for approval. Once approved, it must be submitted to the department by October 1 of each fiscal year. By December 1, each district shall provide a preliminary report to the department and by February 1, the department shall submit a report to the Governor, Speaker of the House and Senate President on the planned expenditure of the teacher salary allocation provided by each district and charter school. By August 1, each district shall provide a final report to the department for the prior fiscal year. Each charter school governing board shall submit the information to the district school board for inclusion.

A district school board or charter school or charter school governing board that are unable to meet the requirements of this bill, due to a collective bargaining impasse, must provide written notification to the department or district school board detailing the reasons for the impasse and a detailed timeline for a resolution.

Effective Date: July 1, 2020

03/13/20 HOUSE Ordered engrossed, then enrolled

SB 0662 Education and the Military

Sponsored by Senator Wright

Education and the Military; CS/CS/CS/SB 662 gives greater flexibility to transitioning students from military families by considering a student a resident of the school district at the point in time in which the parent is transferred or pending transfer to a military installation within the state, for purposes of enrollment and preferential treatment in special programs.

The bill also modifies the school grading model for high schools by adding to the calculation the percentage of students who earn a Category II Armed Forces Qualification Test score or higher on the Armed Services Vocational Aptitude Battery and have earned a minimum of two credits in Junior Reserve Officers' Training Corps courses from the same branch of the United States Armed Forces as a school grade college and career acceleration component.

The fiscal impact of the bill is indeterminate.

The bill takes effect July 1, 2020, although the provisions to modify the school grading model begin with the 2022-2023 school year.

03/10/20 SENATE Enrolled Text (ER) Filed

HB 0705 Emergency Sheltering of Persons with Pets

Sponsored by Representative Killebrew

The bill requires counties that maintain designated shelters to designate a shelter that can accommodate persons with pets. The shelter must be in compliance with applicable FEMA Disaster Assistance Policies and Procedures and with safety procedures regarding the sheltering of pets established in the shelter component of both local and state comprehensive emergency management plans.

The bill also requires the Department of Education to assist the division in determining strategies for the evacuation of persons with pets for the shelter component of the state comprehensive emergency management plan.

The bill may have an indeterminate fiscal impact on local governments and does not appear to have a fiscal impact on the state.

Effective Date: July 1, 2020

03/07/20 HOUSE Enrolled Text (ER) Filed

HB 0877 Ad Valorem Tax Discount for Spouses of Certain Deceased Veterans Who Had Permanent, Combat-Related Disabilities

Sponsored by Representative Killebrew

This joint resolution proposes an amendment to the Florida Constitution to allow the same ad valorem tax discount on homestead property for combat-disabled veterans age 65 or older to carry over to the surviving spouse of a veteran receiving the discount if the surviving spouse holds legal or beneficial title to the homestead and permanently resides thereon. The discount would apply to the property until the surviving spouse remarries, sells, or otherwise disposes of the property. If the surviving spouse sells the property, the discount may be transferred to the surviving spouse's new residence, not to exceed the dollar amount granted from the most recent ad valorem tax roll, as long as the residence is used as the surviving spouse's permanent residence and he or she does not remarry.

The Revenue Estimating Conference (REC) estimated the proposed constitutional amendment to have a zero or negative indeterminate impact on local government revenues due to the need for approval by the voters. If approved by the voters, and assuming current millage rates, the REC estimated the proposed constitutional amendment to have a negative impact on school tax revenues of \$0.4 million in fiscal year (FY) 2021-22 with a recurring negative impact of \$1.6 million. The negative impact on non-school property tax revenues is estimated to be \$0.6 million in FY 2021-22 with a recurring negative impact of \$2.4 million.

If approved by the voters, the joint resolution will be effective January 1, 2021.

03/05/20 HOUSE Enrolled Text (ER) Filed

HB 0879 Surviving Spouse Ad Valorem Tax Reduction

Sponsored by Representative Killebrew

HJR 877 (2020), which this bill is linked to, proposes an amendment to the Florida Constitution to allow the same ad valorem tax discount on homestead property for combat-disabled veterans age 65 or older to carry over to the surviving spouse of a veteran receiving the discount if certain requirements are met. This bill implements HJR 877 if the voters approve the amendment. The bill allows the same ad valorem tax discount on homestead property for combat-disabled veterans age 65 or older to carry over to the surviving spouse of a veteran receiving the discount if the surviving spouse holds legal or beneficial title to the homestead and permanently resides thereon. The discount would apply to the property until the surviving spouse remarries, sells, or otherwise disposes of the property. If the surviving spouse sells the property, the discount may be transferred to the surviving spouse's new residence, not to exceed the amount granted from the most recent ad valorem tax roll, as long as the residence is used as the surviving spouse's permanent residence and he or she does not remarry.

A spouse who is qualified to receive the discount and who fails to file an application by March 1 may file the application for the discount and may file a petition with the value adjustment board requesting that the discount be granted.

The Revenue Estimating Conference (REC) estimated the proposed constitutional amendment to have a zero or negative indeterminate impact on local government revenues due to the need for approval by

the voters. If approved by the voters, and assuming current millage rates, the REC estimated the proposed constitutional amendment to have a negative impact on school tax revenues of \$0.4 million in fiscal year (FY) 2021-22 with a recurring negative impact of \$1.6 million. The negative impact on non-school property tax revenues is estimated to be \$0.6 million in FY 2021-22 with a recurring negative impact of \$2.4 million.

The bill takes effect on the same date that HJR 877, or a similar joint resolution, is approved by the electors at the general election to be held in November 2020 or at an earlier special election specifically authorized for that purpose. *If approved by the voters, the joint resolution will become effective on January 1, 2021.*

03/05/20 HOUSE Enrolled Text (ER) Filed

HB 0945 Children's Mental Health

Sponsored by Representative Silvers

Children's Mental Health: Requires DCF & AHCA to identify children & adolescents who use crisis stabilization services & to meet behavioral health needs of such children & adolescents; requires development of plans promoting coordinated system of care for certain services; requires testing of provider network databases maintained by Medicaid managed care plans; requires verification of use of certain strategies & outreach before student is removed from school, school transportation, or school-sponsored activity under specified circumstances; provides exception; requires DCF & AHCA to assess quality of care provided in crisis stabilization units. CS/CS HB 945 creates a coordinated system of care, the development of which is facilitated by each behavioral health managing entity, which integrates services provided through providers funded by the state's child-serving systems, as well as other systems for which children and adolescents would qualify, and facilitates access by children and adolescents to needed mental health treatment and services at any point of entry.

The bill has an insignificant, negative impact on DCF and AHCA which can be absorbed within existing resources. The bill has an indeterminate, negative fiscal impact on local governments.

The bill provides an effective date of July 1, 2020.

03/12/20 HOUSE Enrolled Text (ER) Filed

HB 0969 Broadband Internet Service

Sponsored by Representative Drake

The bill designates the Department of Economic Opportunity (DEO) as the lead state agency to facilitate the expansion of broadband Internet service in the state. It creates the Florida Office of Broadband (Office) within DEO's Division of Community Development for purposes of developing, marketing, and promoting broadband Internet service in the state. The bill may improve the opportunity for entities within the state to receive funding to support deployment of broadband Internet service in rural, underserved, and unserved areas of the state, which may enhance economic development in those areas.

The bill provides that up to \$5 million of funds transferred to the Florida Turnpike Enterprise may be used for projects that assist in the development of broadband infrastructure within or adjacent to a multiuse corridor. Current law transfers \$35 million to the Turnpike Enterprise.

This provision simply expands the use of these funds to include broadband infrastructure, thus it will not affect revenues nor expenditures.

Effective Date: July 1, 2020

03/07/20 HOUSE Enrolled Text (ER) Filed

SB 1060 Public Records and Meetings/911, E911, or Public Safety Radio Communication System

Sponsored by Senator Thurston, Jr.

CS/CS/SB 1060 makes confidential and exempt from public records disclosure requirements certain plans and geographical maps relating to 911, E911, or public safety radio communication structures or facilities owned and operated by a state agency. Any portion of a meeting that would reveal the confidential and exempt information is made exempt from the public meeting requirements.

Effective Date: Upon becoming a law
03/12/20 SENATE Enrolled Text (ER) Filed

SB 1066 Impact Fees

Sponsored by Senator Gruters

CS/CS/CS/SB 1066 removes the provision in the bill that would allow certain local governments to impose both a contribution requirement related to public education facilities and an education-related impact fee without any offsetting credit. In order to qualify, the local government must have been governed by a charter that was adopted and implemented before December 31, 2006, and the charter language must contain provisions for providing school capacity. Qualifying local governments must use the contributions related to public education facilities to fund impacts not otherwise funded by education-related impact fees.

Effective Date: 7/1/2020
03/16/20 SENATE enrolled text filed

HB 1213 Educational Instruction of Historical Events

Sponsored by Representative Fine

Educational Instruction of Historical Events: Directing the Commissioner of Education's African American History Task Force to determine ways in which the 1920 Ocoee Election Day Riots will be included in required instruction on African-American history; directing the Secretary of State to take certain action regarding the inclusion of the history of the 1920 Ocoee Election Day Riots in museum exhibits; directing

the Secretary of Environmental Protection to assess naming opportunities for state parks, or a portion of a facility therein, in recognizing victims of the 1920 Ocoee Election Day Riots; encouraging district school boards to assess naming opportunities for naming school facilities in recognition of victims of the 1920 Ocoee Election Day Riots; including certain instruction related to anti-Semitism in the required instruction relating to the Holocaust; designating a certain week as "Holocaust Education Week".

Effective Date: July 1, 2020
03/12/20 HOUSE Enrolled Text (ER) Filed

SB 1326 Child Welfare

Sponsored by Senator Simpson

CS/SB 1326, also referred to as the "State of Hope Act," makes several changes to the child welfare programs administered by the Department of Children and Families (DCF or department) to promote accountability and improve program performance. Specifically, relating to local community alliances, to require community alliances to include a representative of a faith-based organization and encourage the development and availability of community-based and faith-based organizations in the community

system of care. The bill also establishes the Office of Quality within the DCF. The purpose of the Office of Quality is to ensure the DCF and contract service providers meet the highest levels of performance standards.

Effective Date: 7/1/2020

03/11/20 SENATE Enrolled Text (ER) Filed

SB 1398 Community Planning

Sponsored by Senator Flores

CS/SB 1398 provides requirements for establishing a quorum for meetings of regional planning councils when a voting member appears via telephone, real-time video conferencing, or similar real-time electronic or video communication.

The bill also requires the Department of Economic Opportunity, when selecting applicants for Community Planning Technical Assistance Grants, to give preference to certain small counties and municipalities located near a proposed multiuse corridor interchange.

The bill does not require counties and municipalities to spend funds, reduce counties' or municipalities' ability to raise revenue, or reduce the percentage of a state tax shares with counties and municipalities.

Effective Date: 7/1/2020

03/12/20 SENATE Enrolled Text (ER) Filed

SB 1508 Police Vehicles

Sponsored by Senator Taddeo

CS/CS/SB 1508 prohibits a person from knowingly selling, exchanging, or transferring a police vehicle without, before consummating the sale, exchange, or transfer, removing any police markings from the vehicle. The CS requires law enforcement agencies, before consummating the sale, exchange, or transfer, to provide an official letter of notification that police markings have been removed to the purchaser, customer, or transferee. The CS exempts the sales, exchanges, or transfers of police vehicles between law enforcements agencies. A person who knowingly sells, exchanges, or offers to sell or exchange a motor vehicle in violation of these provisions commits a second-degree misdemeanor, which is punishable by up to 60 days in county jail and a fine of up to \$500. The bill also defines "police markings" as decals, stickers, distinctive paint schemes, or other markings attached or applied to a police vehicle that identify the vehicle as a police vehicle.

Effective Date: 7/1/2020

03/12/20 SENATE Enrolled Text (ER) Filed

SB 1794 Constitutional Amendments

Sponsored by Senator Hutson

Constitutional Amendments; Increasing the signature threshold at which the Secretary of State must transmit initiative petitions to the Attorney General for review; providing that a citizen may challenge in circuit court a petition circulator's registration with the Secretary of State; authorizing the Division of Elections or a supervisor of elections to provide petition forms in a certain electronic format; requiring that ballots containing constitutional amendments proposed by initiative include certain disclosures and statements, in a specified order, etc.

Effective Date: Upon becoming a law

HB 5007 State-administered Retirement Systems

Sponsored by the Appropriations Committee

The bill revises the employer contribution rates for the FRS based on the 2019 Actuarial Valuation. The bill conforms the law to the House proposed 2020-21 General Appropriations Act (GAA) as retirement contributions are included in the GAA.

The application of the rates recommended in the 2019 Actuarial Valuation of the FRS will have a significant fiscal impact to funds appropriated by the Legislature associated with employee salaries and benefits. Provisions of the bill relating to employer retirement contribution rates will increase amounts agencies must pay for employee retirement benefits.

The application of the rates recommended in the 2019 Actuarial Valuation of the FRS will have a significant fiscal impact on funds to be paid into the Florida Retirement System Trust Fund.

The total combined employer contributions estimated to be paid into the Florida Retirement System Trust Fund in Fiscal Year 2020-2021 will increase by approximately \$404.6 million above the contributions paid in Fiscal Year 2019-2020.

02/21/20 HOUSE Ordered enrolled

HB 7009 Penalties for Violations of the Constitutional Prohibition Against Abuse of Public Position

Sponsored by the Public Integrity & Ethics Committee

Penalties for Violations of the Constitutional Prohibition Against Abuse of Public Position: Reenacts provisions relating to penalties. The bill reenacts s. 112.317, F.S., the existing statutory section in the Code that provides penalties for ethics violations.¹⁷ The reenactment of s. 112.317, F.S., will make the penalty provisions of the section applicable to art. II, s. 8 of the Florida Constitution, as amended by Amendment 12, which provides:

A public officer or public employee shall not abuse his or her public position in order to obtain a disproportionate benefit for himself or herself; his or her spouse, children, or employer; or for any business with which he or she contracts; in which he or she is an officer, a partner, a director, or a proprietor; or in which he or she owns an interest.

The bill reenacts s. 112.317, F.S., effective December 31, 2020, to make the penalty provisions of the section applicable to the amended provisions of art. II, s. 8 of the Florida Constitution that take effect the same day and follow the adoption of Rule 34-18.001, F.A.C., by the Commission. This meets the requirement of the Amendment 12 implementation schedule.

The bill may have a slightly positive fiscal impact in that it authorizes financial penalties for violating the new prohibition.

The bill has an effective date of December 31, 2020, as required by Amendment 12.

02/13/20 HOUSE Enrolled Text (ER) Filed

HB 7011 K-12 Student Athletes

Sponsored by the PreK-12 Innovation Subcommittee

This bill is named the “Zachary Martin Act”. The bill requires all athletic coaches and sponsors of extracurricular activities involving outdoor practices or events to complete annual training in EHS identification, prevention, and response, including effective administration of cooling zones.

Beginning June 1, 2021, the bill requires an employee or volunteer with current cardiopulmonary resuscitation (CPR) and automated external defibrillator (AED) training to be present at each athletic activity during and outside of the school year. All employees or volunteers who are reasonably expected to use an AED must complete the training and must be notified annually of the location of each AED on school grounds, which must be available in a clearly marked and publicized location for each athletic activity.

Effective Date: July 1, 2020

03/12/20 HOUSE Enrolled Text (ER) Filed

SB 7012 Mental Health and Substance Abuse

Sponsored by the Committee on Children, Families, and Elder Affairs

Mental Health and Substance Abuse; The bill requires the Statewide Office to coordinate education and training curricula in suicide prevention efforts for veterans and service members. The bill requires the Statewide Office to act as a clearinghouse for information and resources related to suicide prevention by disseminating evidence-based practices and by collecting and analyzing data on trends in suicide by various population demographics. The bill requires the Statewide Office to advise the Florida Department of Transportation (DOT) on the implementation of evidence-based suicide deterrents when designing new infrastructure projects.

The bill establishes the First Responders Suicide Deterrence Task Force within and supported by the Statewide Office for Suicide Prevention. The purpose of the task force is to make recommendations on how to reduce the incidence of suicide among current and retired first responders. The task force is made up of representatives of the Florida Professional Firefighters, the Florida Police Benevolent Association, the Florida Fraternal Order of Police, the Florida Sheriffs Association, the Florida Police Chiefs Association, and the Florida Fire Chiefs' Association

Effective Date: 7/1/2020

03/13/20 SENATE Enrolled Text (ER) Filed

HB 7067 K-12 Scholarship Programs

Sponsored by Education Committee

K-12 Scholarship Programs : Revising initial scholarship eligibility criteria for the Family Empowerment Scholarship Program modifies provisions in the Family Empowerment Scholarship (FES) program, the Florida Tax Credit (FTC) scholarship program, and the Hope Scholarship Program (HSP) in order to establish a priority order for award of FES and FTC scholarships, and to ensure renewal FTC scholarship students are able to retain a state scholarship.

Specifically, the bill:

- Modifies the Florida Tax Credit Scholarship program to:
- Specify that a student who receives an FTC scholarship remains eligible until high school graduation or age 21.
- requiring that priority be given to students whose household income levels do not exceed a specified amount or who are in foster care or out-of-home care
- Require each eligible nonprofit scholarship-funding organization (SFO) to refer any student who does not get a renewal FTC scholarship because of a lack of available funds to another SFO that may have available funds.

- Modifies the Family Empowerment Scholarship program to:
- Establish a priority order for award of an FES, which includes a student who received an FTC scholarship in the previous school year but did not receive a renewal scholarship because of a lack of available funds.
- Require the Department of Education to maintain and publish a list of nationally norm- referenced tests and to establish deadlines relating to applications, renewal notifications, and verification of student eligibility.
- Require each private school to report test scores of students receiving a FES to a specified state university.
- Change the annual growth of the FES from 0.25 percent to 1.0 percent of the state's total public school enrollment.
- Allow the maximum household income level for eligibility to increase by 25 percent in any year following a fiscal year in which more than 5 percent of available FES scholarships are not awarded.
- *Revising the increase for maximum student participation in the FES from 0.25 percent (roughly 7,000 students) to 1.0 percent (roughly 28,000 students) annually may increase the student FTE and state funding needed for the FEFP. In addition, expanding the Florida Empowerment Scholarship (FES) eligibility to include FTC students may increase FTE and state funding needed for the FEFP.*

Effective Date: July 1, 2020

03/13/20 HOUSE Enrolled Text (ER) Filed

HB 7097 Taxation

Sponsored by the Ways & Means Committee

Taxation: Revises provisions related to tourist development taxes, ad valorem taxes, corporate income taxes, value adjustment boards, tangible personal property rolls, truth-in-millage processes, school capital outlay surtaxes, and provides tax-free holidays.

"Back-to-School Holiday"--A three-day sales tax holiday is authorized from August 7, 2020, through August 9, 2020. During the holiday, the following items that cost \$60 or less are exempt from the state sales tax and county discretionary sales surtaxes:

- Clothing (defined as an "article of wearing apparel intended to be worn on or about the human body," but excluding watches, watchbands, jewelry, umbrellas, and handkerchiefs);
- Footwear (excluding skis, swim fins, roller blades, and skates);
- Wallets; and
- Bags (including handbags, backpacks, fanny packs, and diaper bags, but excluding briefcases, suitcases, and other garment bags).
- The bill also exempts various "school supplies" that cost \$15 or less per item during the holiday.
- Additionally, exempted is the first \$1,000 of the sales price of personal computers and related accessories purchased for noncommercial home or personal use. This includes tablets, laptops, monitors, input devices, and non-recreational software. Cell phones and furniture, and devices or software intended primarily for recreational use, are not exempted.
- Disaster Preparedness Sales Tax Holiday--The bill provides for a seven-day sales tax holiday from May 29, 2020, through June 4, 2020, for specified items related to disaster preparedness. During the holiday, the following items are exempt from the state sales tax and county discretionary sales surtaxes:
 - A portable self-powered light source selling for \$20 or less;
 - A portable self-powered radio, two-way radio, or weather band radio selling for \$50 or less;
 - A tarpaulin or other flexible waterproof sheeting selling for \$50 or less;
 - A ground anchor system or tie-down kit selling for \$50 or less;

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III.

MILLAGE

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MILLAGE OVERVIEW

Annually, property owners in St. Johns County pay property taxes. Part of their property taxes is levied by the School Board to support the St. Johns County School District.

This year, the proposed tentative levy is **5.953** and is composed of the following:

Required Local Effort	3.702
(RLE) Prior Period Adjustment	0.003
Basic Discretionary	0.748
Capital Improvement	<u>1.500</u>
Total Millage	5.953

The Required Local Effort Millage is an appropriated amount set by the Florida Department of Education. The School Board must levy this amount in order to receive state funding. The Required Local Effort Millage (Prior Year Adjustment) is an appropriated amount set by the Florida Department of Education. This millage is levied if the prior period Unrealized Required Local Effort funds are greater than zero. The district is required to levy this amount.

Basic Discretionary Millage is used by the School Board to support the general operation of the district. Though this millage is optional, it is an integral part of the Operating Budget. Since FY1991-1992, this millage had been set at .510 mills. For FY 2008-09, the Legislature capped this millage at .498.

For FY 2009-10, the Legislature further reduced the Capital Outlay Millage by .25 and added it to the Discretionary Millage. The Discretionary Millage is now set at .748 mills.

The Capital Improvement Millage is an amount levied to support the construction, maintenance and equipping of our schools. Its uses and implementation are set by the School Board. Since FY 1994-95, this millage was capped at 2.00 mills.

For FY 2008-09, the Legislature capped this millage at 1.750. The difference was used to help offset the increase in the Required Local Effort (RLE) to fund the FEFP formula. For FY 2009-10, the millage was further reduced by .25 mills and moved to the Discretionary Millage.

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MILLAGE RATE COMPARISON-PRIOR 15 YEARS
as of 7/17/2020

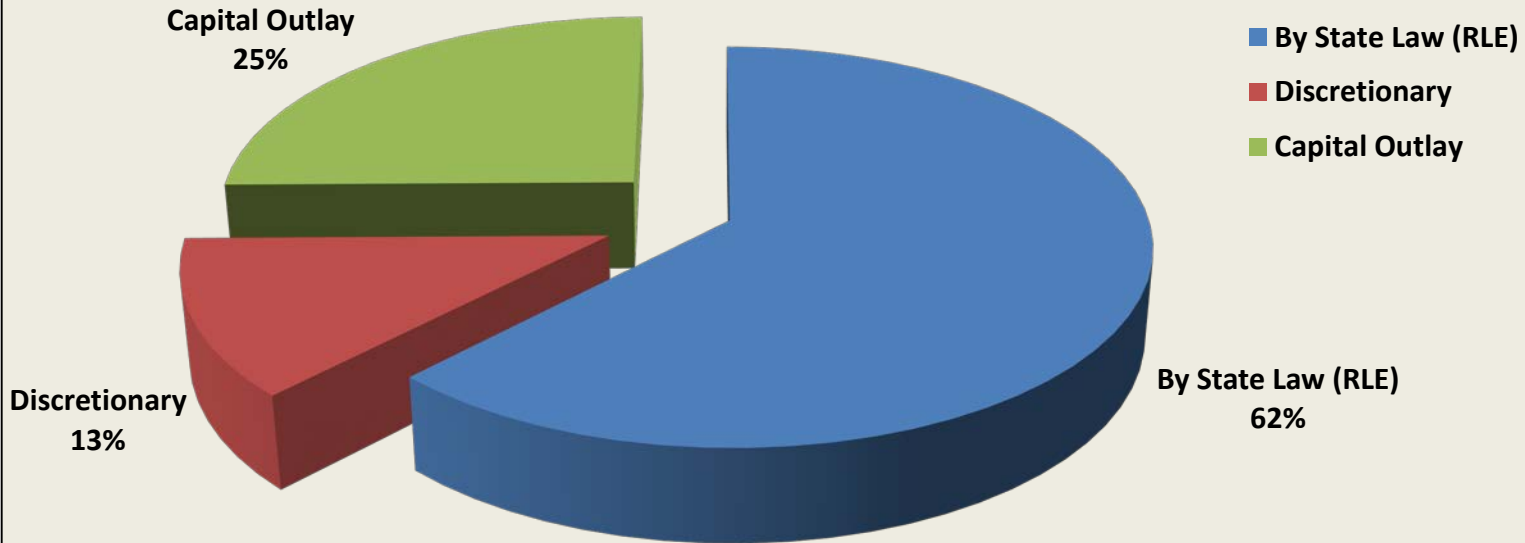
MILLAGE RATES	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	TENTATIVE 2020-21	VARIANCE
BY STATE LAW (RLE)	5.332	5.031	4.932	5.111	5.294	5.571	5.708	5.427	5.296	5.094	4.979	4.619	4.295	4.030	3.888	3.702	-0.186
(RLE) Prior Period Adjustment					0.009	0.000	0.023	0.008	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.003	0.003
Total RLE					5.303	5.571	5.731	5.435	5.296	5.094	4.98	4.619	4.295	4.030	3.888	3.705	-0.183
DISCRETIONARY	0.51	0.51	0.51	0.498	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.000
SUPP.DISCRETIONARY	0.154	0.128	0.119	0.121	0.25	0.25	0	0	0	0	0	0	0	0	0.000	0.000	0.000
CAPITAL OUTLAY	2	2	2	1.75	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.500	1.500	0.000
VOTER APPROVED DEBT SERVICE	0.23	0.18	0.16	0.162	0	0	0	0	0	0	0	0	0	0	0.000	0.000	0.000
TOTAL MILLAGE	8.226	7.849	7.721	7.642	7.801	8.069	7.979	7.683	7.544	7.342	7.228	6.867	6.543	6.278	6.136	5.953	-0.183

By State law	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	VARIANCE
BY STATE LAW (RLE)	5.332	5.031	4.932	5.111	5.294	5.571	5.708	5.427	5.296	5.094	4.979	4.619	4.295	4.030	3.888	3.702	-0.186
(RLE) Prior Period Adjustment					0.009	0.000	0.023	0.008	0.000	0.000	0.001	0.000	0.000	0.000	0.000	0.003	0.003
Total RLE					5.303	5.571	5.731	5.435	5.296	5.094	4.980	4.619	4.295	4.030	3.888	3.705	-0.183

Local Control	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	VARIANCE
DISCRETIONARY	0.51	0.51	0.51	0.498	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.000
SUPP.DISCRETIONARY	0.154	0.128	0.119	0.121	0.25	0.25	0	0	0	0	0	0	0	0	0	0	0.000
CAPITAL OUTLAY	2	2	2	1.75	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	0.000
VOTER APPROVED DEBT SERVICE	0.23	0.18	0.16	0.162													0.000
	2.894	2.818	2.789	2.531	2.498	2.498	2.248	2.248	2.248	2.248	2.248	2.248	2.248	2.248	2.248	2.248	0.000

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ST. JOHNS COUNTY SCHOOL DISTRICT TENTATIVE MILLAGE RATE 2020-21



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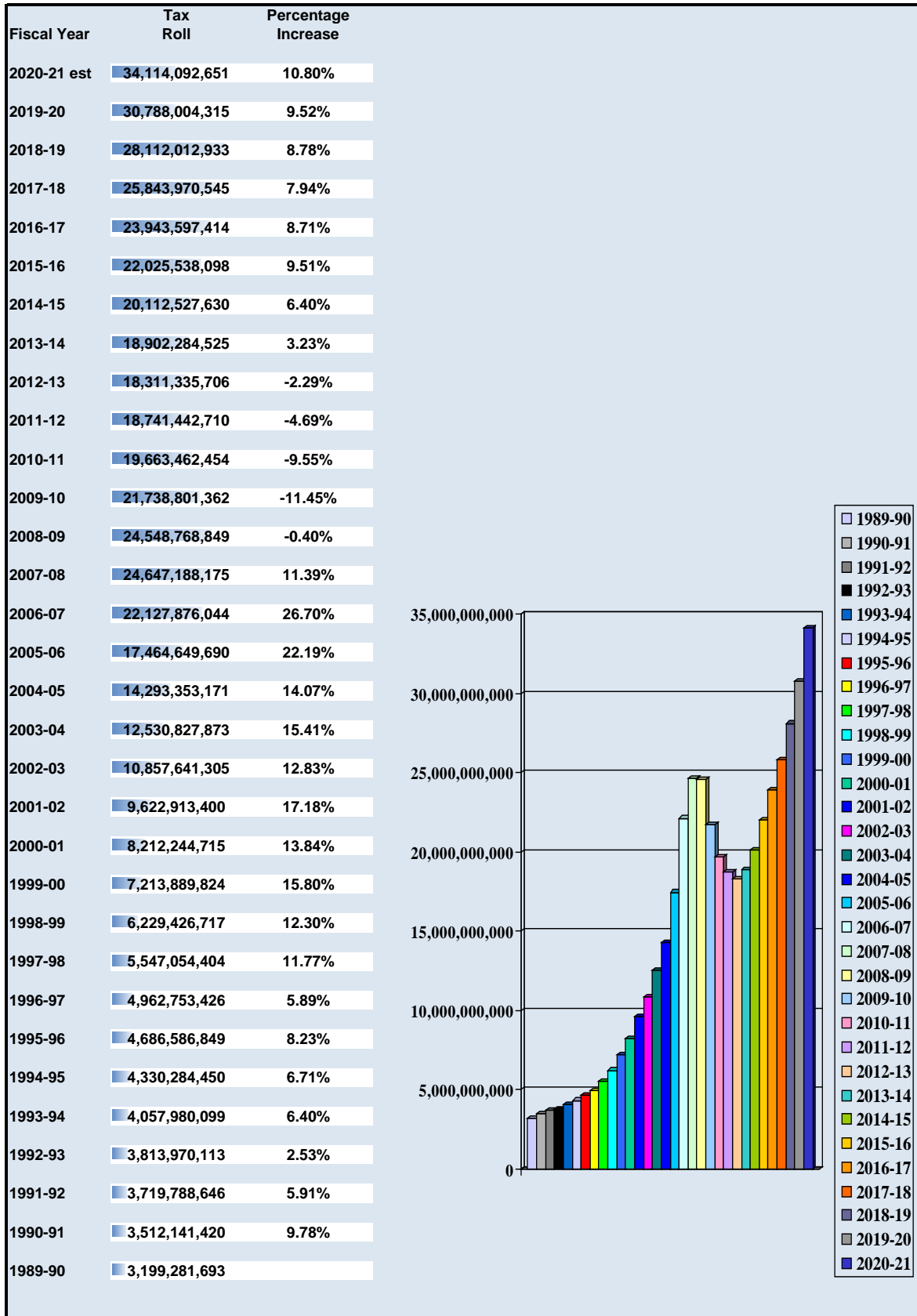
MILLAGE OVERVIEW

Fiscal Year	BY STATE LAW (RLE)	(RLE) Prior Period Adjustment	DISCRETIONARY	SUPP.DISC	CAPITAL OUTLAY	DEBT SERVICE	Total	Taxable Value of Property	Percentage Change
1989-90	5.868		0.719		1.500	1.416	9.503	\$ 3,199,281,693	
1990-91	5.716		1.019		1.500	1.280	9.515	\$ 3,512,141,420	9.78%
1991-92	6.283		0.510		1.500	1.153	9.446	\$ 3,719,788,646	5.91%
1992-93	6.493		0.510		1.500	1.129	9.632	\$ 3,813,970,113	2.53%
1993-94	6.433		0.510		1.694	0.995	9.632	\$ 4,057,980,099	6.40%
1994-95	6.674		0.510	0.215	2.000	1.007	10.406	\$ 4,330,284,450	6.71%
1995-96	6.835		0.510	0.205	2.000	0.856	10.406	\$ 4,686,586,849	8.23%
1996-97	6.515		0.510	0.199	2.000	0.852	10.076	\$ 4,962,753,426	5.89%
1997-98	6.641		0.510	0.165	2.000	0.760	10.076	\$ 5,547,054,404	11.77%
1998-99	6.467		0.510	0.160	2.000	0.717	9.854	\$ 6,229,426,717	12.30%
1999-00	5.967		0.510	0.139	2.000	0.582	9.198	\$ 7,213,889,824	15.80%
2000-01	5.956		0.510	0.122	2.000	0.519	9.107	\$ 8,212,244,715	13.84%
2001-02	5.544		0.510	0.113	2.000	0.440	8.607	\$ 9,622,913,400	17.18%
2002-03	5.792		0.510	0.104	2.000	0.396	8.802	\$ 10,857,641,305	12.83%
2003-04	5.669		0.510	0.095	2.000	0.346	8.620	\$ 12,530,827,873	15.41%
2004-05	5.426		0.510	0.089	2.000	0.260	8.285	\$ 14,293,353,171	14.07%
2005-06	5.332		0.510	0.154	2.000	0.230	8.226	\$ 17,464,649,690	22.19%
2006-07	5.031		0.510	0.128	2.000	0.180	7.849	\$ 22,127,876,044	26.70%
2007-08	4.932		0.510	0.119	2.000	0.160	7.721	\$ 24,647,188,175	11.39%
2008-09	5.111		0.498	0.121	1.750	0.162	7.642	\$ 24,548,768,849	-0.40%
2009-10	5.294	0.009	0.748	0.250	1.500		7.801	\$ 21,738,801,362	-11.45%
2010-11	5.571		0.748	0.250	1.500		8.069	\$ 19,663,462,454	-9.55%
2011-12	5.708	0.023	0.748		1.500		7.979	\$ 18,741,442,710	-4.69%
2012-13	5.427	0.008	0.748		1.500		7.683	\$ 18,311,335,706	-2.29%
2013-14	5.296		0.748		1.500		7.544	\$ 18,902,284,525	3.23%
2014-15	5.094		0.748		1.500		7.342	\$ 20,112,527,630	6.40%
2015-16	4.979	0.001	0.748		1.500		7.228	\$ 22,025,538,098	9.51%
2016-17	4.619		0.748		1.500		6.867	\$ 23,943,597,414	8.71%
2017-18	4.295		0.748		1.500		6.543	\$ 25,843,970,545	7.94%
2018-19	4.030		0.748		1.500		6.278	\$ 28,112,012,933	8.78%
2019-20	3.888		0.748		1.500		6.136	\$ 30,788,004,315	9.52%
2020-21	3.702	0.003	0.748		1.500		5.953	\$ 34,114,092,651	10.80%

Variance Prior Year to Current Year	-0.186	0.003					-0.183	\$ 3,326,088,336
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PROPERTY ASSESSMENT



Note: Information based on the DR-420S provided by the Property Appraisers Office for each respective year.

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EFFECTS OF THE NEW MILLAGE ON SELECTED HOME VALUES

APPRAISED VALUE	HOMESTEAD EXEMPTION	EFFECTIVE TAX VALUE	2019 SCHOOL TAXES 6.136 MILLS	2020 SCHOOL TAXES 5.953 MILLS	NET DECREASE
100,000.00	25,000.00	75,000.00	460.20	446.48	-13.72
110,000.00	25,000.00	85,000.00	521.56	506.01	-15.55
120,000.00	25,000.00	95,000.00	582.92	565.54	-17.38
130,000.00	25,000.00	105,000.00	644.28	625.07	-19.21
140,000.00	25,000.00	115,000.00	705.64	684.60	-21.04
150,000.00	25,000.00	125,000.00	767.00	744.13	-22.87
160,000.00	25,000.00	135,000.00	828.36	803.66	-24.70
170,000.00	25,000.00	145,000.00	889.72	863.19	-26.53
180,000.00	25,000.00	155,000.00	951.08	922.72	-28.36
190,000.00	25,000.00	165,000.00	1,012.44	982.25	-30.19
200,000.00	25,000.00	175,000.00	1,073.80	1,041.78	-32.02
210,000.00	25,000.00	185,000.00	1,135.16	1,101.31	-33.85
220,000.00	25,000.00	195,000.00	1,196.52	1,160.84	-35.68
230,000.00	25,000.00	205,000.00	1,257.88	1,220.37	-37.51
240,000.00	25,000.00	215,000.00	1,319.24	1,279.90	-39.34
250,000.00	25,000.00	225,000.00	1,380.60	1,339.43	-41.17
260,000.00	25,000.00	235,000.00	1,441.96	1,398.96	-43.00
270,000.00	25,000.00	245,000.00	1,503.32	1,458.49	-44.83
280,000.00	25,000.00	255,000.00	1,564.68	1,518.02	-46.66
290,000.00	25,000.00	265,000.00	1,626.04	1,577.55	-48.49
300,000.00	25,000.00	275,000.00	1,687.40	1,637.08	-50.32
310,000.00	25,000.00	285,000.00	1,748.76	1,696.61	-52.15
320,000.00	25,000.00	295,000.00	1,810.12	1,756.14	-53.98
330,000.00	25,000.00	305,000.00	1,871.48	1,815.67	-55.81
340,000.00	25,000.00	315,000.00	1,932.84	1,875.20	-57.64
350,000.00	25,000.00	325,000.00	1,994.20	1,934.73	-59.47
360,000.00	25,000.00	335,000.00	2,055.56	1,994.26	-61.30
370,000.00	25,000.00	345,000.00	2,116.92	2,053.79	-63.13
380,000.00	25,000.00	355,000.00	2,178.28	2,113.32	-64.96
390,000.00	25,000.00	365,000.00	2,239.64	2,172.85	-66.79
400,000.00	25,000.00	375,000.00	2,301.00	2,232.38	-68.62
410,000.00	25,000.00	385,000.00	2,362.36	2,291.91	-70.45
420,000.00	25,000.00	395,000.00	2,423.72	2,351.44	-72.28
430,000.00	25,000.00	405,000.00	2,485.08	2,410.97	-74.11
440,000.00	25,000.00	415,000.00	2,546.44	2,470.50	-75.94
450,000.00	25,000.00	425,000.00	2,607.80	2,530.03	-77.77
460,000.00	25,000.00	435,000.00	2,669.16	2,589.56	-79.60
470,000.00	25,000.00	445,000.00	2,730.52	2,649.09	-81.43
480,000.00	25,000.00	455,000.00	2,791.88	2,708.62	-83.26
490,000.00	25,000.00	465,000.00	2,853.24	2,768.15	-85.09
500,000.00	25,000.00	475,000.00	2,914.60	2,827.68	-86.92
510,000.00	25,000.00	485,000.00	2,975.96	2,887.21	-88.75
520,000.00	25,000.00	495,000.00	3,037.32	2,946.74	-90.58
530,000.00	25,000.00	505,000.00	3,098.68	3,006.27	-92.41
540,000.00	25,000.00	515,000.00	3,160.04	3,065.80	-94.24
550,000.00	25,000.00	525,000.00	3,221.40	3,125.33	-96.07

MILLAGE TO REVENUE (GENERAL FUND)

ASSESSMENT	\$ 34,114,092,651
	X
TOTAL MILLAGE (Divided by 1000) (RLE 3.705, Disc. .748)	4.453
	X
COLLECTION RATE	96%
BUDGETED REVENUE	<u>\$ 145,833,652</u>
VALUE OF 1 MILL @ 96%	\$ 32,749,529

IV.

GENERAL FUND

**K-12 and
Post-Secondary
(FCTC)**

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GENERAL OPERATING FUND OVERVIEW 2020-21

The St. Johns County School District's General Fund or Operating Fund is the largest fund in the District's budget. Beginning with 2016-17 the General Fund absorbed the Post-Secondary programs for the First Coast Technical College (FCTC).

The General Operating Fund is used to pay the salaries and benefits of employees such as classroom teachers, school principals, school secretaries, and school custodians. The funds also are used to buy items such as textbooks, library books, classroom supplies, equipment, etc. In addition, these monies provide for such expenses as the schools' utility and communications bills.

The K-12 General Fund is supported mainly through the Florida Education Finance Program (FEFP). The funding source for the FEFP comes from two primary sources, state sales tax and local millage. The local millage is, of course, the property taxes collected in St. Johns County.

From 2007-08 through 2011-12, the St. Johns County School District saw its amount of funds per student decreased by the Legislature. When budget reductions occur, the District remains responsible for managing student growth, maintaining constitutional class-size requirements, opening new schools and implementing any new programs. For example, since 2007-08, the Base Student Allocation (BSA) has grown from \$4,163.47 per FTE to \$4,319.49. This is a \$156.02 increase over 13 years or approximately 3.6 percent. The BSA increased approximately \$40 per student over last year's BSA of \$4,279.49. The per student funding for 2020-21 is \$7,745, or approximately 1.5 percent over last year. The increase is due primarily to the increase in categorical funding including both state-wide student growth and the Teacher Salary Increase Allocation.

Although the 2020 Legislature increased funding for St. Johns County schools by \$17.3 million, the financial and economic pressures still facing the District are tremendous. The COVID-19 pandemic has brought on a new set of fiscal responsibilities and challenges for the district as outlined in the Executive Summary.

As this year's Operating Budget (including post-secondary) will total approximately \$426 million, Florida continues to be in the lowest tiers in terms of per-student funding for operational needs when compared to other states. As previously mentioned, the funding did increase for 2020-21; however, the state has a long way to go to restore Florida K-12 funding to the 2007-08 level when accounting for inflation and student growth.

In closing, past performance is a good predictor of future performance. To review our past financial performance, please visit our web page at www.stjohns.k12.fl.us. If you visit the District's web page and click on **Financial Transparency**, you will find detailed information about our financial activity.

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GENERAL FUND

K-12

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CALCULATION OF THE 2020-2021 FLORIDA EDUCATION FINANCE PROGRAM

In 1973, the Florida Legislature enacted the Florida Education Finance Program (FEFP), which offers as its purpose:

To guarantee to each student in the Florida public educational system the availability of programs and services appropriate to his (or her) educational needs which are substantially equal to those available to any similar student notwithstanding geographical differences and varying local economic factors.

The FEFP provides a formula that substantially determines the amount of money that will be available to the St. Johns County School District within its General Fund for the 2020-2021 fiscal year. The formula considers the varying local non-exempt assessed valuations for property taxing purposes, the costs of varying educational programs, the varying costs of providing education services within the vast geographic area of the state, and the costs of education within a given school district. The actual formula for the 2020-2021 school year appears as follows:

PROJECTED WEIGHTED FTE		BASE STUDENT ALLOCATION		DISTRICT COST DIFFERENTIAL		SAFE SCHOOLS ALLOCATION		SUPPLEMENT ACADEMIC INSTRUCTION
50,000.83	X	\$4,319.49	X	1.0079	+	\$2,243,819	+	\$8,922,832
READING ALLOCATION		ESE GUARENTEED ALLOCATION		DJJ SUPPLEMENTAL ALLOCATION		DIGITAL CLASSROOM ALLOCATION		INSTRUCTIONAL MATERIALS
\$2,035,255	+	\$5,025,385	+	\$194,216	+	\$110,953	+	\$3,875,438
TRANSPORTATION		TEACHER CLASSROOM SUPPLY ALLOC.		FUNDING COMPRESSION ALLOCATION		COMPRESSION ADJUSTMENTS .748 MILLS		MENTAL HEALTH ALLOCATION
\$10,198,239	+	\$847,168	+	\$28,338	+	\$1,419,938	+	\$1,550,454
TEACHER SALARY INCREASE		GROSS STATE AND LOCAL FEFP						
\$7,902,935	=	\$272,039,279						

Approximately 64 percent of the available operating revenues are generated through the Florida Education Finance Program (FEFP). This formula now determines both categorical and non-categorical amounts of dollars to be generated by the district and is composed of both state and local funds. The Legislature sets the Base Student Allocation (BSA), the District Cost Differential (DCD) and the program weights to be used as factors in the formula. The funded BSA for FY 2020-2021 is \$4,353.61 (BSA x District Cost Differential). This is an increase of \$48.02 as compared to the FY 2019-2020 funded BSA of \$4,305.59.

Projected revenues, transfers, and fund balances for the K-12 General Operating Fund total \$416,848,277. State sources amount to \$200,153,883. This represents 48 percent of the total operating budget. It includes \$102,027,847 categorical/mandated funding (Transportation, Instructional Materials, Teacher Classroom Supply, Class Size Reduction, ESE Guarantee, DJJ Supplement, Digital Classroom Allocation, Safe Schools, Reading Allocation, SAI, Mental Health Allocation, and Teacher Salary Increase) which are restricted to certain uses as determined by the Legislature and represents 24 percent of the total operating budget. Total local sources are projected at \$148,174,177. They are made up of taxes, interest earnings, and other miscellaneous revenues. Local sources make up approximately 36 percent of the total operating budget.

FLORIDA EDUCATION FINANCE PROGRAM DEFINITIONS/TERMS

FLORIDA EDUCATION FINANCE PROGRAM (FEFP):

The funding formula established by the Legislature in 1973 for funding public schools.

FULL TIME EQUIVALENT STUDENT (FTE):

A definition utilized in the state funding formula for identifying the student count for each district for the programs offered. Often referred to as unweighted FTE, it is student membership within the programs offered.

PROGRAM COST FACTORS:

Program cost factors serve to assure that each program receives its equitable share of funds in relation to its relative cost per student. The cost factors help recognize the varying costs among programs based on a three-year average.

WEIGHTED FTE:

This is derived by multiplying the unweighted FTE by the program cost factors.

BASE STUDENT ALLOCATION (BSA):

This is set annually by the Legislature. This is the amount a full-time equivalent student (FTE) will generate in a program with a cost factor of 1.00. For 2020-2021, the BSA is **\$4,319.49**.

DISTRICT COST DIFFERENTIAL (DCD):

This is used to adjust funding to reflect the differing costs of living in the various districts within the state. The DCD is based on the average of each district's three most recent years of the Florida Price Level Index. For St. Johns County, this figure for 2020-2021 is **1.0079**.

BASE FUNDING:

This is derived by the following formula:

(Unweighted FTE x program cost factors x BSA x DCD)

SUPPLEMENTAL FUNDING:

Additional funding within the formula allocated for a specific purpose.

REVENUE ESTIMATE
GENERAL OPERATING FUND K-12
(based on 2nd calculation)

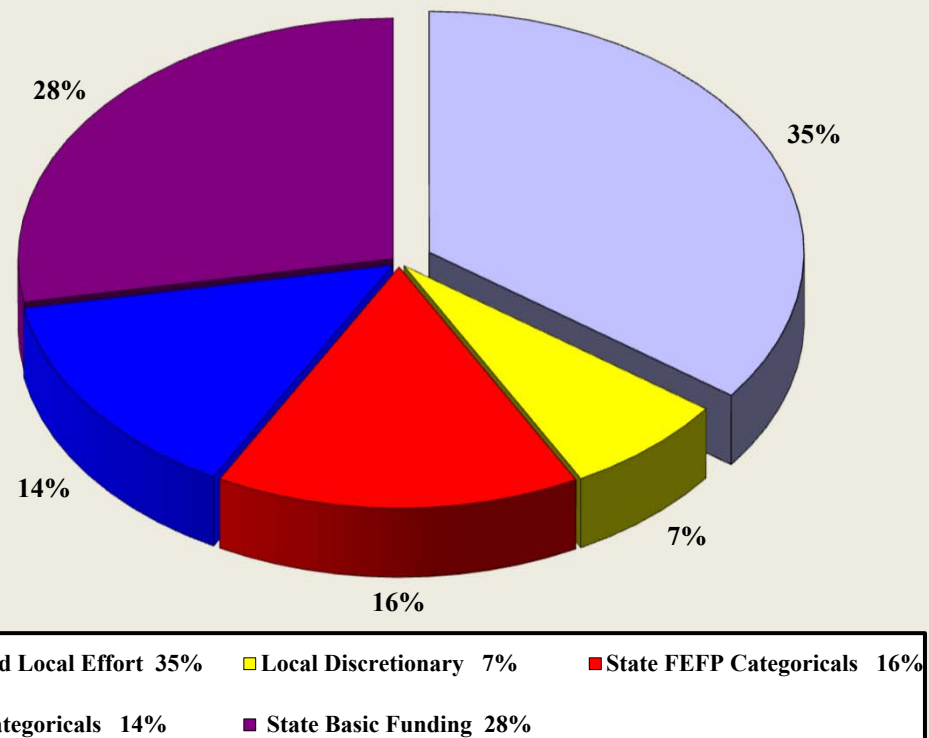
7/17/2020

	2017-18 Adopted	2018-19 Adopted	2019-20 Adopted	2020-21 Estimated Budget
FEDERAL				
ROTC	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
RSVP	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -
MISC.				
TOTAL FEDERAL	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
STATE				
FEFP	\$ 97,099,836.00	\$ 107,156,139.00	\$ 124,301,657.00	\$ 127,865,790.00
PRIOR YEAR ADJUSTMENT				
CO&DS ADM.				
INST. MAT.	\$ 3,438,208.00	\$ 3,450,147.00	\$ 3,778,746.00	\$ 3,875,438.00
LOTTERY	\$ 660,382.00	\$ 73,191.00	\$ 150,645.00	\$ -
TRANSPORTATION	\$ 9,114,027.00	\$ 9,655,014.00	\$ 9,779,430.00	\$ 10,198,239.00
CLASS SIZE REDUCTION	\$ 42,175,179.00	\$ 44,100,741.00	\$ 46,900,685.00	\$ 49,079,610.00
Voluntary Prekindergarten				
TEACHERS LEAD PGM	\$ 639,159.00	\$ 782,446.00	\$ 823,905.00	\$ 847,168.00
TECHNOLOGY ALLOCATION	\$ 1,113,942.00	\$ 1,007,776.00	\$ 278,480.00	\$ 110,953.00
EXCELLENT TEA. PGM				
RACING FUNDS	\$ 206,750.00	\$ 206,750.00	\$ 206,750.00	\$ 206,750.00
STATE LICENSE TAX	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
WORKFORCE DEVELOPMENT				
WORKFORCE Education				
Adults With Disabilities				
FULL SERVICE SCHOOL	\$ -	\$ -	\$ -	\$ -
SCHOOL RECOGNITION	\$ 2,687,277.00	\$ 2,990,608.00	\$ 3,229,751.00	\$ -
Teacher Salary Increase	\$ -	\$ -	\$ -	\$ 7,902,935.00
MISC. STATE				
TOTAL STATE	\$ 157,201,760.00	\$ 169,489,812.00	\$ 189,517,049.00	\$ 200,153,883.00
LOCAL				
RLE	\$ 106,489,562.00	\$ 108,683,990.00	\$ 115,003,897.00	\$ 121,337,005.00
DISC. MILLAGE	\$ 18,545,796.00	\$ 20,172,611.00	\$ 22,125,235.00	\$ 24,496,648.00
SUP.DISC. MILL				
CRITICAL OPERATING	\$ -	\$ -	\$ -	\$ -
TAX REDEMPTIONS	\$ 200,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
RENT				
INTEREST	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
DAY CARE FEES				
OTHER FEES (1)				
INDIRECT COST	\$ 600,000.00	\$ 600,000.00	\$ 500,000.00	\$ 500,000.00
LOST TEXTBOOKS				
Field Trips	\$ 570,836.00	\$ 570,836.00	\$ 587,982.00	\$ 653,773.00
OTHER LOCAL (2)	\$ 603,503.00	\$ 706,000.00	\$ 745,000.00	\$ 636,751.00
TOTAL LOCAL	\$ 127,209,697.00	\$ 131,283,437.00	\$ 139,512,114.00	\$ 148,174,177.00
TOTAL REVENUE	\$ 284,611,457.00	\$ 300,973,249.00	\$ 329,229,163.00	\$ 348,528,060.00
Transfers In:				
From Capital (3)	\$ 6,202,406.00	\$ 5,669,138.00	\$ 5,669,138.00	\$ 5,669,138.00
From Workers Comp.	\$ -	\$ -	\$ -	\$ -
From Medical Fund	\$ -	\$ -	\$ -	\$ -
From Food Service	\$ 250,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
Total Revenue & Transfers	\$ 291,063,863.00	\$ 307,142,387.00	\$ 335,398,301.00	\$ 354,697,198.00

St. Johns County School District
Revenue Comparison
2019-20 to 2020-21
K-12

GENERAL FUND	Adopted 2018-19	Adopted 2019-20	Estimated 2020-21	% Change From 2019-20
Revenue				
State FEFP	\$122,051,522	\$138,962,218	\$150,800,523	8.52%
State Miscellaneous	\$47,438,290	\$50,554,831	\$49,353,360	-2.38%
Taxes	\$128,856,601	\$137,129,132	\$145,833,653	6.35%
Local Miscellaneous	\$2,426,836	\$2,382,982	\$2,340,524	-1.78%
Federal	\$200,000	\$200,000	\$200,000	0.00%
Total Revenue	\$300,973,249	\$329,229,163	\$348,528,060	5.86%
 Transfers In	 \$6,169,138	 \$6,169,138	 \$6,169,138	 0.00%
 Estimated Cash Forward				
Non-Spendable Inventory	\$756,548	\$595,351	\$2,029,993	240.97%
Restricted	\$935,371	\$1,078,783	\$978,114	-9.33%
Committed	\$10,680,238	\$12,317,743	\$11,168,288	-9.33%
Assigned (Revenue Shortfall)	\$12,253,130	\$13,223,889	\$17,335,253	31.09%
Other Assigned	\$13,752,617	\$15,861,183	\$14,381,065	-9.33%
Unassigned	\$15,547,880	\$17,931,697	\$16,258,366	-9.33%
 Total Estimated Cash Forward	 \$53,925,784	 \$61,008,646	 \$62,151,079	
 Total Revenue and Cash Forward	 \$361,068,171	 \$396,406,947	 \$416,848,277	 5.16%

**Total FEFP Funding Formula by Source
St. Johns County School District
FY2020-21**



Note: Within the FEFP 30% of the funds are Categoricals.

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FEFP Funding
Based on the 2nd calculation

	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
State	\$ 73,277,004	\$ 75,092,922	\$ 92,880,434	\$ 107,511,749	\$ 117,816,660	\$ 131,685,798	\$ 139,015,168	\$ 156,928,010	\$ 169,216,062	\$ 189,243,299	\$ 199,880,133
Local	\$ 123,979,871	\$ 116,254,295	\$ 108,548,639	\$ 109,668,208	\$ 112,818,312	\$ 121,044,606	\$ 123,335,308	\$ 125,035,358	\$ 128,856,601	\$ 137,129,132	\$ 145,735,404
Federal	\$ 9,839,690										
	\$ 207,096,565	\$ 191,347,217	\$ 201,429,073	\$ 217,179,957	\$ 230,634,972	\$ 252,730,404	\$ 262,350,476	\$ 281,963,368	\$ 298,072,663	\$ 326,372,431	\$ 345,615,537
State	35%	39%	46%	50%	51%	52%	53%	56%	57%	58%	58%
Local	60%	61%	54%	50%	49%	48%	47%	44%	43%	42%	42%
Federal	5%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Total State wide FEFP	18,082,453,785	16,622,785,377	17,200,993,777	18,298,734,603	18,901,707,560	19,707,125,342	20,172,159,643	20,644,233,449	21,093,968,372	21,862,336,720	22,504,680,361
District % of Total FEFP	1.15%	1.15%	1.17%	1.19%	1.22%	1.28%	1.30%	1.37%	1.41%	1.49%	1.54%
FTE	30,284	31,247	32,187	32,649	33,869	36,512	37,350	39,472	40,654	42,768	44,624
Funds per student	\$ 6,838.48	\$ 6,123.68	\$ 6,258.18	\$ 6,651.90	\$ 6,809.53	\$ 6,921.90	\$ 7,024.06	\$ 7,143.44	\$ 7,332.00	\$ 7,631.19	\$ 7,745.06

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

K-12

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	200,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	200,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	150,800,523.00
Workforce Development	3315	
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	206,750.00
State Forest Funds	3342	
State License Tax	3343	67,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	49,079,610.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	200,153,883.00
LOCAL:		
District School Taxes	3411	145,833,653.00
Tax Redemptions	3421	250,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	
Investment Income	3430	300,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	7,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,783,524.00
Total Local	3400	148,174,177.00
TOTAL ESTIMATED REVENUES		348,528,060.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	5,669,138.00
From Special Revenue Funds	3640	500,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,169,138.00
TOTAL OTHER FINANCING SOURCES		6,169,138.00
Fund Balance, July 1, 2020	2800	62,151,079.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		416,848,277.00

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

K-12

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	228,975,081.00	148,014,066.00	50,463,759.00	3,364,227.00		23,974,301.00	7,100.00	3,151,628.00
Student Support Services	6100	25,016,767.00	15,441,326.00	6,008,509.00	3,435,275.00		122,762.00	5,595.00	3,300.00
Instructional Media Services	6200	5,308,020.00	3,522,026.00	1,428,619.00	94,010.00	1,000.00	196,618.00	65,217.00	530.00
Instruction and Curriculum Development Services	6300	6,099,458.00	3,966,108.00	1,363,653.00	633,745.00		129,035.00	2,000.00	4,917.00
Instructional Staff Training Services	6400	1,210,927.00	453,229.00	165,871.00	589,699.00		2,128.00		
Instruction-Related Technology	6500	10,731,693.00	4,308,885.00	1,705,022.00	4,701,976.00	4,000.00		11,810.00	
Board	7100	1,121,802.00	239,904.00	129,548.00	730,650.00		3,200.00		18,500.00
General Administration	7200	345,924.00	234,409.00	83,215.00	7,300.00		12,000.00		9,000.00
School Administration	7300	19,905,267.00	14,177,078.00	4,842,404.00	484,844.00		348,464.00	3,527.00	48,950.00
Facilities Acquisition and Construction	7400	5,223,832.00	1,239,795.00	436,245.00	3,492,437.00	11,450.00	6,700.00	6,075.00	31,130.00
Fiscal Services	7500	2,365,818.00	1,565,375.00	568,271.00	152,775.00		16,087.00		63,310.00
Food Service	7600								
Central Services	7700	5,138,705.00	2,427,814.00	873,611.00	273,485.00	3,500.00	1,547,195.00	3,450.00	9,650.00
Student Transportation Services	7800	21,304,925.00	10,991,397.00	5,825,437.00	770,317.00	2,040,500.00	1,185,000.00	25,000.00	467,274.00
Operation of Plant	7900	28,185,654.00	9,304,857.00	4,767,514.00	5,485,877.00	7,074,068.00	1,513,538.00	39,800.00	
Maintenance of Plant	8100	9,991,716.00	5,503,354.00	2,123,319.00	884,721.00	119,446.00	711,676.00	649,200.00	
Administrative Technology Services	8200	979,344.00	376,474.00	136,472.00	329,680.00		8,500.00	127,743.00	475.00
Community Services	9100	127,518.00	56,093.00	22,269.00	47,156.00		2,000.00		
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		372,032,451.00	221,822,190.00	80,943,738.00	25,478,174.00	9,253,964.00	29,779,204.00	946,517.00	3,808,664.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710	2,029,993.00							
Restricted Fund Balance, June 30, 2021	2720	2,160,366.00							
Committed Fund Balance, June 30, 2021	2730	10,366,434.00							
Assigned Fund Balance, June 30, 2021	2740	24,052,139.00							
Unassigned Fund Balance, June 30, 2021	2750	6,206,894.00							
TOTAL ENDING FUND BALANCE	2700	44,815,826.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		416,848,277.00							

St. Johns County School District
Appropriations Comparison
2019-20 to 2020-21
K-12

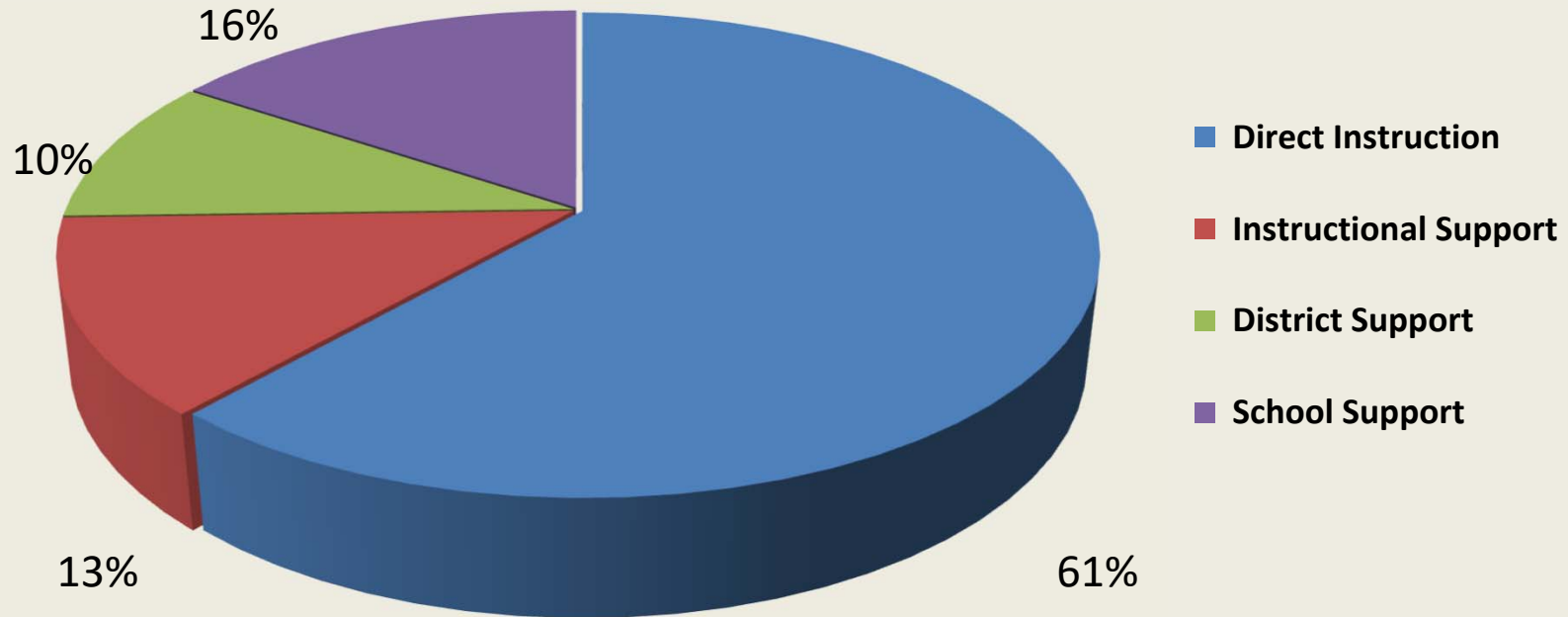
GENERAL FUND	Adopted 2018-19	Adopted 2019-20	Estimated 2020-21	% Change From 2019-20
Expenditures				
Instruction	\$196,867,078	\$221,840,564	\$228,975,081	3.22%
Pupil Services	\$22,190,164	\$22,694,539	\$25,016,767	10.23%
Instructional Media	\$5,175,383	\$5,156,592	\$5,308,020	2.94%
Instruction & Curriculum Development	\$4,858,910	\$5,054,586	\$6,099,458	20.67%
Instructional Staff Training	\$656,777	\$894,180	\$1,210,927	35.42%
Instruction Related Technology	\$9,029,985	\$9,406,129	\$10,731,693	14.09%
Board of Education	\$1,106,550	\$1,113,238	\$1,121,802	0.77%
General Administration	\$207,651	\$341,503	\$345,924	1.29%
School Administration	\$18,882,564	\$19,124,904	\$19,905,267	4.08%
Facilities Acquisition & Const.	\$4,446,196	\$5,077,569	\$5,223,832	2.88%
Fiscal Services	\$2,230,685	\$2,073,711	\$2,365,818	14.09%
Central Services	\$3,230,409	\$3,529,757	\$5,138,705	45.58%
Pupil Transportation	\$15,369,947	\$16,556,709	\$21,304,925	28.68%
Operation of Plant	\$25,228,494	\$25,346,099	\$28,185,654	11.20%
Maintenance of Plant	\$8,803,374	\$9,115,042	\$9,991,716	9.62%
Administrative Technology Services	\$988,479	\$1,112,678	\$979,344	-11.98%
Community Services	\$122,871	\$184,390	\$127,518	-30.84%
Debt Service	\$0	\$0	\$0	0.00%
Total Appropriations	\$319,395,517	\$348,622,190	\$372,032,451	6.72%
Transfers out	\$0	\$0	\$0	0.00%
Reserves				
Non-Spendable Inventory	\$756,548	\$595,351	\$2,029,993	240.97%
Restricted	\$770,891	\$884,557	\$2,160,366	144.23%
Committed	\$8,802,174	\$10,100,033	\$10,366,434	2.64%
Assigned	\$18,529,175	\$21,261,257	\$17,335,253	-18.47%
Unassigned	\$12,813,866	\$14,943,559	\$12,923,780	-13.52%
Total Estimated Reserves	\$41,672,654	\$47,784,757	\$44,815,826	-6.21%
Total Appropriations & Reserves	\$361,068,171	\$396,406,947	\$416,848,277	5.16%

**ST. JOHNS COUNTY SCHOOLS
TENTATIVE 2020-21
BUDGET
APPROPRIATIONS CATEGORIES
K-12**

	Adopted 2018-19	Adopted 2019-20	Estimated 2020-21	2020-21 % of TOTAL	% Change From 2019-20
Salaries & Benefits	\$250,034,907	\$263,853,570	\$302,765,928	81.38%	15%
Purchased Services	\$19,093,418	\$21,795,505	\$25,478,174	6.85%	17%
Energy Services	\$8,126,733	\$8,357,276	\$9,253,964	2.49%	11%
Materials & Supplies	\$20,944,151	\$20,813,741	\$29,779,204	8.00%	43%
Capital Outlay	\$1,981,517	\$1,143,928	\$946,517	0.25%	-17%
All Other	\$3,245,662	\$3,431,497	\$3,808,664	1.02%	11%
Total Appropriations	\$303,426,387	\$319,395,517	\$372,032,451	100.00%	16%

ST. JOHNS COUNTY SCHOOL DISTRICT

General Fund Appropriations



61%
 Direct Instruction includes:
 K-12 Basic
 Exceptional Programs
 At Risk Programs
 Vocational Job Prep (7-12)
 Adult Vocational
 Adult General

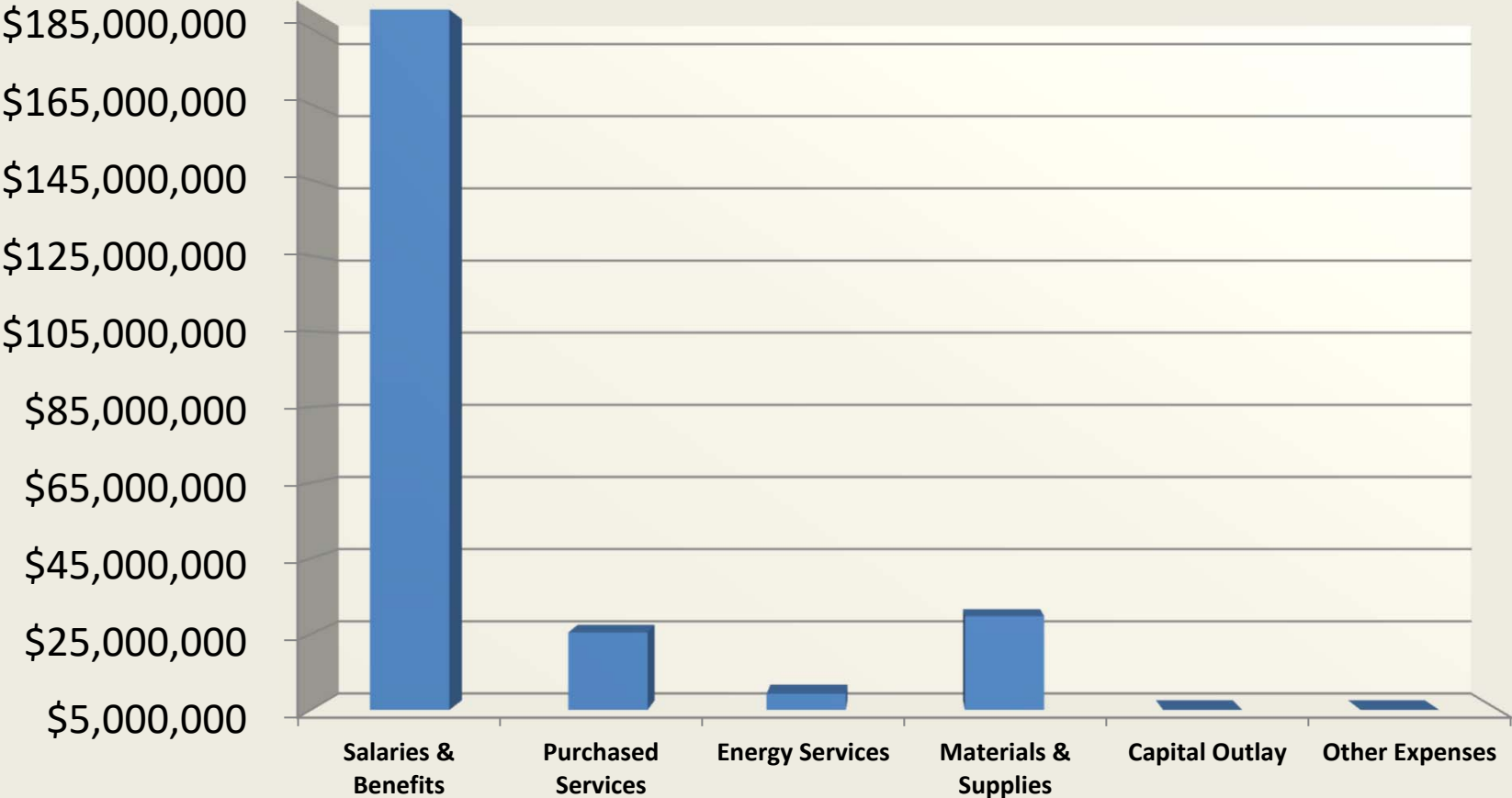
13%
 Instructional Support includes:
 Pupil Personnel Services
 Instructional Media Services
 Instructional & Curriculum Development
 Services
 Instructional Staff Training
 Instructional Related Technology

10%
 District Support includes:
 Board of Education
 General Administration
 Facilities & Acquisition
 Central Services
 Student Transportation
 Administrative Technology Services

16%
 School Support includes:
 School Administration
 Operation of Plant
 Maintenance of Plant
 Community Service

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General Fund Expenses By Object



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GENERAL FUND

POST-SECONDARY
(FCTC)

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St. Johns County School District
2020-21
FCTC Post-Secondary

GENERAL FUND	Adopted 2019-20	Estimated 2020-21	% Change From 2019-20
Revenue			
State WorkForce	\$4,202,164	\$4,288,522	2.06%
Local Miscellaneous	\$1,980,613	\$2,171,800	9.65%
Total Revenue	\$6,182,777	\$6,460,322	11.71%
Estimated Cash Forward			
Other Assigned	\$950,896	\$2,494,504	162.33%
Total Estimated Cash Forward	\$950,896	\$2,494,504	162.33%
Total Revenue and Cash Forward	\$7,133,673	\$8,954,826	162.33%
Expenditures			
Instruction	\$2,570,053	\$2,705,642	5.28%
Pupil Services	\$1,225,230	\$1,338,576	9.25%
Instruction & Curriculum Development	\$238,687	\$241,394	1.13%
Instructional Staff Training Services	\$1,100	\$600	
Instruction Related Technology	\$57,735	\$62,250	7.82%
School Administration	\$790,127	\$869,706	10.07%
Operation of Plant	\$1,096,927	\$1,001,139	-8.73%
Maintenance of Plant	\$139,624	\$156,387	12.01%
Community Services	\$63,294	\$84,628	33.71%
Total Appropriations	\$6,182,777	\$6,460,322	4.49%
Reserves			
Non-Spendable Inventory	\$98,437	\$126,752	28.76%
Assigned	\$852,459	\$2,367,752	177.76%
Total Estimated Reserves	\$950,896	\$2,494,504	206.52%
Total Appropriations & Reserves	\$7,133,673	\$8,954,826	25.53%

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

FCTC PostSecondary

SECTION II. GENERAL FUND - FUND 101

Page 2

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	0.00
STATE:		
Florida Education Finance Program (FEFP)	3310	
Workforce Development	3315	4,039,530.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	200,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	48,992.00
Total State	3300	4,288,522.00
LOCAL:		
District School Taxes	3411	
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	150,000.00
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	15,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	880,000.00
Continuing Workforce Education Course Fees	3463	90,000.00
Capital Improvement Fees	3464	44,000.00
Postsecondary Lab Fees	3465	209,000.00
Lifelong Learning Fees	3466	20,000.00
GED® Testing Fees	3467	
Financial Aid Fees	3468	82,500.00
Other Student Fees	3469	242,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	429,300.00
Total Local	3400	2,171,800.00
TOTAL ESTIMATED REVENUES		6,460,322.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2020	2800	2,494,504.08
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		8,954,826.08

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

FCTC PostSecondary

Page 3

SECTION II. GENERAL FUND - FUND 101 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,705,642.00	1,727,718.00	436,664.00	97,135.00	8,600.00	399,350.00	20,680.00	15,495.00
Student Support Services	6100	1,338,576.00	965,635.00	350,806.00	22,125.00		10.00	0.00	0.00
Instructional Media Services	6200	0.00	0.00						
Instruction and Curriculum Development Services	6300	241,394.00	183,666.00	57,728.00	0.00				
Instructional Staff Training Services	6400	600.00			600.00				
Instruction-Related Technology	6500	62,250.00	47,159.00	15,091.00					
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	869,706.00	547,321.00	182,325.00	51,640.00	420.00	19,000.00	13,000.00	56,000.00
Facilities Acquisition and Construction	7400	4,500.00						4,500.00	
Fiscal Services	7500	0.00							
Food Service	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	1,001,139.00	262,112.00	123,193.00	240,000.00	347,534.00	21,500.00	6,800.00	
Maintenance of Plant	8100	151,887.00	102,046.00	46,941.00	1,200.00			1,700.00	
Administrative Technology Services	8200	0.00							
Community Services	9100	84,628.00	40,854.00	20,836.00	3,700.00		16,263.00	2,975.00	
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		6,460,322.00	3,876,511.00	1,233,584.00	416,400.00	356,554.00	456,123.00	49,655.00	71,495.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance	2710	126,752.14							
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740	2,367,751.94							
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700	2,494,504.08							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		8,954,826.08							

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V.

CAPITAL OUTLAY FUND

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ST. JOHNS COUNTY SCHOOL DISTRICT

2020-2021

CAPITAL OUTLAY BUDGET



High School HHH
Opening 2021-2022 School Year
September 15, 2020

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CAPITAL OUTLAY BUDGET FY 2020-2021

The Capital Outlay Budget for 2020-2021 is designed to support the St. Johns County School District Strategic Plan, provide for the continued implementation of the District's Building Program, provide necessary resources for maintenance, and support an increasing demand for technology.

The 2020-2021 Capital Outlay Budget demonstrates the commitment and trust shown by St. Johns County voters to support our school district. The November 2015 approval of a half-cent sales surtax for school capital needs is projected to raise more than \$150 million over ten (10) years. These funds are earmarked for new construction, maintenance and renovation of existing facilities, technology enhancements, and school safety and security improvements. Specifically included in the 2020-2021 Capital Outlay Budget are sales tax funds for the following: roof replacement at Osceola Elementary School and Landrum Middle School; savings for future school construction; technology infrastructure improvements; security improvements to include door access systems; security cameras, camera monitoring systems, fences, electronic gates, and miscellaneous security improvements.

The 2020-2021 Capital Outlay Budget is comprised of four parts:

Part I Summary Budget, including estimated revenue and appropriations, identifies new and continuing projects which includes the local millage and how it will be allocated

Part II Summary spreadsheet by facility including Continuing Projects, New Projects, Equipment Purchases, Maintenance, Existing Conditions, and Facility Total

Part III Distribution of Capital Outlay Equipment Allocation to schools

Part IV Details of Capital Outlay Maintenance and Existing Conditions by facility

The 2020-2021 Capital Outlay Budget is built on the legislatively capped 1.5 millage rate, funds generated through the half-cent sales surtax and school impact fees. Likewise, the Five-Year Work Plan is also based on 1.5 mills and the sales surtax revenue over the next five years.

The Fund Balance/Continuing Projects was adjusted based on the final closeout of the 2019-2020 budget. Unencumbered funds from previous capital projects were reallocated to high priority current and future projects. Other adjustments, including additional revenues and allocations of the Fund Balance, were made prior to submittal of the Final Budget for approval.

**CAPITAL OUTLAY
SUMMARY BUDGET**

FY 2020-2021

CAPITAL PROJECTS FUND

ESTIMATED TRANSFERS, REVENUE & FUND BALANCE:

CO & DS	\$1,110,181.00
PECO Maintenance	\$0.00
PECO Construction	\$0.00
PECO High Growth	\$0.00
Half-Cent Sales Surtax	\$9,056,192.00
Capital Improvement (1.5 Mills)	\$49,124,293.00
Impact Fees	\$12,000,000.00
Miscellaneous (Local)	\$150,000.00
Other Financing Sources (from 1.5 Mills)	<u>\$3,287,741.00</u>
Subtotal	<u>\$74,728,407.00</u>

Fund Balance 6-30-2020	<u>\$247,924,558.00</u>
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Total Estimated Revenue & Fund Balance	<u>\$322,652,965.00</u>
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ESTIMATED APPROPRIATIONS:

Library Books (610)	\$40,019.00
Buildings & Fixed Equipment (630)	\$214,603,249.00
Furniture, Fixtures & Equipment (640)	\$16,754,248.00
Motor Vehicles (Including Buses) (650)	\$7,126,692.00
Land (660)	\$19,855.00
Improvements Other Than Buildings (670)	\$10,841,622.00
Remodeling and Renovations (680)	\$44,618,593.00
Computer Software (690)	\$117,938.00
Redemption of Principal/Interest (RAN) (710 & 720)	<u>\$3,287,741.00</u>
Subtotal Appropriations	<u>\$297,409,957.00</u>

Transfers (9700):

To Operating Budget:	
Maintenance, Relocatables, Property Insurance, Excelsior Lease	\$5,669,138.00
To Debt Service:	
COPs/QSCBs	\$16,078,773.00

Transfers (9200):

To Capital:	
RAN	<u>\$3,287,741.00</u>
Subtotal Transfers	<u>\$25,035,652.00</u>

Reserves:	<u>\$207,356.00</u>
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Total Appropriations, Transfers and Reserves	<u>\$322,652,965.00</u>
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**CAPITAL PROJECTS FUND
ESTIMATED APPROPRIATIONS
(State and Local)**

**NEW PROJECTS, CONTINUING PROJECTS & TRANSFERS
2020-2021**

Facility/Projects	Total FY 2020-2021
New High School “HHH”	\$1,110,181.00
K-8 School “NN”	\$11,000,000.00
Technology Plan	\$1,896,483.00
Motor Vehicles (41 Buses & 25 Radios)	\$4,978,700.00
Transportation Service Truck & Transit Vehicle	\$88,000.00
Equipment Purchases	\$900,000.00
School-Based Maintenance	\$756,500.00
District-Wide Maintenance	\$13,110,355.00
Safety Inspections/Repairs	\$175,000.00
New/Upgrade Relocatables	\$1,000,000.00
Transportation Technology	\$27,870.00
AED Replacement/New Schools	\$60,000.00
SREF/ADA	\$25,000.00
Webster Media Center Renovations	\$300,000.00
Rapid Credentialing Grant Match	\$54,446.00
District-Wide Other Projects	\$1,866,287.00
Revenue Anticipation Note	\$3,287,741.00
Half-Cent Sales Surtax	
Meet The Needs Of An Increasing Student Population	\$429,683.00
Maintain High Quality Educational Facilities	\$1,978,750.00
Provide New Technology To Prepare Children for 21 st Century Learning	\$5,500,000.00
Continue To Keep Children Safe	<u>\$1,147,759.00</u>
Total New Projects	\$49,692,755.00

Transfers to Operating Budget:

Maintenance, Relocatables, Property Insurance, Excelsior Lease	\$5,669,138.00
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Transfers to Debt Service:

COPs Series 2013, 2015/QSCBs Series 2010	\$16,078,773.00
--	-----------------

Transfers to Capital:

RAN Series 2018	<u>\$3,287,741.00</u>
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Total Transfers	\$25,035,652.00
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**TOTAL NEW PROJECTS, CONTINUING PROJECTS
AND TRANSFERS**

\$74,728,407.00

**2020-2021 CAPITAL OUTLAY BUDGET
STATE & LOCAL ALLOCATIONS**

State Allocations:

CO & DS:

New High School “HHH”	\$ 1,110,181.00
PECO Maintenance/Renovations/Repairs	\$0.00
PECO Construction	\$0.00
PECO High Growth Maintenance	\$0.00
Classrooms for Kids	<u>\$0.00</u>

Total State Allocation: \$ 1,110,181.00

Local Allocations:

Capital Improvement – 1.5 Mill Allocation \$49,124,293.00

Half Cent Sales Surtax:

Meet The Needs Of An Increasing Student Population	\$ 429,683.00
Maintain High Quality Educational Facilities	\$ 1,978,750.00
Provide New Technology To Prepare Children for 21 st Century Learning	\$ 5,500,000.00
Continue To Keep Children Safe	<u>\$ 1,147,759.00</u>
Total Half Cent Sales Surtax	\$ 9,056,192.00

Impact Fees:

New K-8 “NN”	\$11,000,000.00
New/Upgrade Relocatables	\$ 1,000,000.00
Total Impact Fees	\$12,000,000.00

Miscellaneous Local \$ 150,000.00

Other Financing Sources/RAN – from 1.5 Mills \$3,287,741.00

Total Local Allocations: \$73,618,226.00

TOTAL STATE & LOCAL ALLOCATIONS \$74,728,407.00

ST. JOHNS COUNTY SCHOOL DISTRICT			
CAPITAL OUTLAY REVENUE BUDGET 2020-2021 (8.28.20)			
Half-Cent Sales Surtax			
PROJECT	HALF-CENT SALES SURTAX	CARRY FORWARD HALF-CENT SALES SURTAX	TOTAL
	2020-2021	2019-2020	
DEBT SERVICE			
Debt Service	\$5,695,750.00		\$5,695,750.00
MEET THE NEEDS OF AN INCREASING STUDENT POPULATION			
Savings for Future School Construction/Expansion	\$429,683.00		\$429,683.00
MAINTAIN HIGH QUALITY EDUCATIONAL FACILITIES			
Osceola Elementary School Phase 1 Roof Replacement	\$1,000,000.00		\$1,000,000.00
Alice B. Landrum Middle School Phase 2 Roof Replacement	\$950,000.00		\$950,000.00
Building K-12 CTE Infrastructure (CARES Act) Grant Match	\$28,750.00		\$28,750.00
PROVIDE NEW TECHNOLOGY TO PREPARE CHILDREN FOR 21ST CENTURY LEARNING			
Classroom Technology: Districtwide Panels	\$3,000,000.00		\$3,000,000.00
Replacement of Student Computers and Classroom Equipment	\$2,000,000.00		\$2,000,000.00
Teacher & Student Instructional Devices	\$500,000.00	\$1,900,000.00	\$2,400,000.00
CONTINUE TO KEEP CHILDREN SAFE			
Maintenance - Safety & Security Projects	\$532,759.00		\$532,759.00
Security Cameras & Door Access Systems: Districtwide	\$400,000.00	\$200,000.00	\$600,000.00
School Security Improvements: Districtwide	\$100,000.00		\$100,000.00
Zonar School Bus GPS Technology	\$115,000.00		\$115,000.00
			\$0.00
TOTAL	\$14,751,942.00	\$2,100,000.00	\$16,851,942.00

Proportionate Share Mitigation Payment Tracking by Concurrency Service Area (CSA) as of 6.30.20 (07.14.20)

Program Number	Concurrency Service Area (CSA)	Proportionate Share Mitigation Payment Amount			Total Payment
		Elementary	Middle	High	
290	BTHS CSA Subtotal	\$387,231.67	\$1,140,074.67	\$1,140,074.66	\$2,667,381.00
291	CHS CSA Subtotal	\$870,927.00	\$870,927.00	\$870,927.00	\$2,612,781.00
292	NHS CSA Subtotal		\$1,515,581.00	\$1,515,581.00	\$3,031,162.00
293	PMHS CSA Subtotal		\$130,476.00	\$130,476.00	\$260,952.00
294	PVHS CSA Subtotal				\$0.00
295	SAHS CSA Subtotal		\$616,852.00	\$654,031.00	\$1,270,883.00
286	Twin Creeks DRI Subtotal				\$0.00
287	SilverLeaf Plantation DRI Subtotal				\$0.00
288	Ashford Mills (Shearwater) DRI Subtotal	\$666,952.00	\$666,952.00	\$666,952.00	\$2,000,856.00
289	Bartram Park (Celestina) DRI Subtotal	\$324,688.66	\$324,688.68	\$324,688.66	\$974,066.00
	Interest Subtotal	\$203,646.20	\$203,646.20	\$203,646.21	\$610,938.61
	Grand Total	\$2,453,445.53	\$5,469,197.55	\$5,506,376.53	\$13,429,019.61

Fund Balance Reallocation -- Total Amount Remaining to be Budgeted:				
From:		To:		Amount:
330	RAN	Mill Creek K-8 Conversion		\$84,318.00
340	PECO	CO Maintenance		\$33.00
360	CO & DS	High School HHH (0552)		\$784,240.00
370	1.5 Mills	Districtwide Other Projects (9740)		\$1,673,844.00
391	Impact Fees	High School III (0402)		\$3,718,683.00
392	Other Non-1.5 Mills	Districtwide Other Projects (9740)		\$26,134.00
393	Fuel Tax Refund	Districtwide Other Projects (9740)		\$159,269.00
394	COPs	High School HHH (0552)		\$826,777.00
395	Proportionate Share Mitigation	Savings for Future School Construction -- PSM (9740 TBD)		\$13,429,020.00
396	Half-Cent Sales Tax Revenue	Savings for Future School Construction -Sales Tax		(\$88,535.00)
397	Half-Cent Sales Tax Bonds	Sales Tax Bonds		\$67,917.00
Total:				\$20,681,700.00
Reallocation:				
From:		To:		Amount:
397	Half-Cent Sales Tax Bonds	Sales Tax - Teacher & Student Instructional Devices		\$1,900,000.00
397	Half-Cent Sales Tax Bonds	Sales Tax - Security Cameras & Door Access Systems:		\$200,000.00
395	Proportionate Share Mitigation: Program 290--Bartram Trail CSA	High School III (0402)		\$2,664,220.00
395	Proportionate Share Mitigation: Program 291--Creeside CSA	High School III (0402)		\$3,424,592.00
395	Proportionate Share Mitigation: Program 292--Nease CSA	High School III (0402)		\$2,974,808.00
395	Proportionate Share Mitigation: Program 293--Pedro Menendez CSA	High School III (0402)		\$901,059.00
395	Proportionate Share Mitigation: Program 294--Ponte Vedra CSA	High School III (0402)		\$53,432.00
395	Proportionate Share Mitigation: Program 295--St. Augustine CSA	High School III (0402)		\$1,673,730.00
395	Proportionate Share Mitigation: Program 286--Twin Creeks DRI	High School III (0402)		\$2,923,204.00
395	Proportionate Share Mitigation: Program 289--Bartram Park CSA	High School III (0402)		\$2,443,852.00
391	9740--Impact Fees	High School III (0402)		\$4,222,420.00
391	Patriot Oaks Academy (0471)	9740--Impact Fees		\$265,800.00
391	Nease High School (0251)	9740--Impact Fees		\$544,029.00
391	Nease High School (0251)	9740--Impact Fees		\$225,779.00
391	Nease High School (0251)	9740--Impact Fees		\$102,606.00
Total:				\$24,519,531.00

Updated as of 8/14/20

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2020-2021 LOCAL MILLAGE

1.5 PROPERTY TAX CAPITAL OUTLAY BUDGET

District-Wide Maintenance	\$13,110,355.00
Equipment Purchases	\$900,000.00
Motor Vehicles (41 Buses & 25 Radios)	\$4,978,700.00
Transportation Service Truck & Transit Vehicle	\$88,000.00
Transportation Technology	\$27,870.00
Safety Inspections/Repairs	\$175,000.00
School-Based Maintenance	\$756,500.00
Technology Plan	\$1,896,483.00
Webster Media Center Renovations	\$300,000.00
Rapid Credentialing Grant Match	\$54,446.00
District-Wide Other Projects	\$1,801,287.00
Transfer to Operating Budget	\$5,669,138.00
Transfer to Debt Service Budget/COPs Series 2013, 2015 & QSCBs 2010	\$16,078,773.00
Transfer from 370/1.5 Mills to 330/Revenue Anticipation Note (RAN)	<u>\$3,287,741.00</u>
TOTAL	\$49,124,293.00

Note: The above allocations are specifically identified to the 1.5 mills of property tax that is levied for Capital Outlay. These allocations are incorporated with State allocations and identified on Page 177-178 as the total "New Projects, Continuing Projects and Transfers" for 2020-2021. These appropriations are also used to identify the allocations as required in our Notice of Tax for School Capital Outlay on Page 185.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The St. Johns County School Board will soon consider a measure to continue to impose a **1.5 mill** property tax for the Capital Outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of **4.453 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 **\$49,124,293** to be used for the following projects:

CONSTRUCTION AND REMODELING

School Expansions ADA Compliance – All Schools Purchase of School Sites

MAINTENANCE, RENOVATION AND REPAIR

Computer Networking Schools/Ancillary Facilities	Repair/Replacement
Windows/Doors Electrical and Plumbing Fixtures	Resurfacing of Floors
Fencing	Replacement of System Equipment (Current Code)
HVAC Systems Replacement/EMS Upgrades	Replace Carpet/Floor Tile
Intercom System Replacement	Roofing or Roof Replacement
Interior/Exterior Painting	Routine Maintenance of Facilities
Landscaping/Sitework/Drainage/Irrigation Systems/ Devices	Safety (SREF) Requirements / AED
Outdoor Lighting	Security Systems Replacement
Playground Equipment/Outdoor Athletic Facilities	Sound System Replacement
Repairing	Set-up/Breakdown/Relocation of Portable Buildings
Repair/Replacement of Interior Finishes	Support Services
Renovations Repair or Resurface of Parking Lot and Walkways	Classroom
Remodeling/Renovations Renovation and Repair from Hurricane Damage	

MOTOR VEHICLE PURCHASES

Purchase of Forty-One (41) School Buses
Purchase, lease-purchase, or lease of motor vehicles used for the maintenance or operation of plants and equipment; Security vehicles; and vehicles used in storing or distributing materials and equipment.

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

Furniture and Equipment	Software	Lease or Purchase of Tablets
New Library Books	Lease or Purchase of Computer Hardware	

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

New Schools

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

One (1) Year Lease of Administrative Space at Excelsior Center

PAYMENTS OF LOANS APPROVED PURSUANT TO SS. 1011.14 AND 1011.15, F.S.

Revenue Anticipation Note for Mill Creek K-8 Conversion

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

Removal of Hazardous Waste	Environmental/Remediation	Wetlands Monitoring and Improvements
----------------------------	---------------------------	--------------------------------------

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

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

One (1) Year Lease of Portable Classrooms

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

All concerned citizens are invited to a public hearing to be held on **July 28, 2020, at 5:30 P.M.** at the St. Johns County School District Administration Building, 40 Orange Street, St. Augustine, Florida. Instructions to access this virtual meeting will be posted on the St. Johns County School District website, <https://www.stjohns.k12.fl.us>.

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

**ST. JOHNS COUNTY SCHOOL DISTRICT
CAPITAL OUTLAY BUDGET 2020-2021**

FACILITY NAME:	CONTINUING PROJECTS 2020-2021	NEW PROJECTS 2020-2021	EQUIPMENT PURCHASES 2020-2021	DISTRICT-WIDE MAINTENANCE 2020-2021	TOTAL
Crookshank	\$427,275.00	\$0.00	\$14,166.00	\$110,800.00	\$552,241.00
Cunningham Creek	\$149,715.00	\$0.00	\$13,507.00	\$309,600.00	\$472,822.00
Durbin Creek	\$375,721.00	\$0.00	\$17,668.00	\$196,700.00	\$590,089.00
Hartley	\$294,870.00	\$0.00	\$11,864.00	\$511,500.00	\$818,234.00
Hickory Creek	\$253,487.00	\$0.00	\$15,179.00	\$265,000.00	\$533,666.00
R. B. Hunt	\$241,160.00	\$0.00	\$12,958.00	\$131,500.00	\$385,618.00
Julington Creek	\$141,895.00	\$0.00	\$17,874.00	\$173,400.00	\$333,169.00
Ketterlinus	\$492,305.00	\$0.00	\$9,592.00	\$118,500.00	\$620,397.00
Mason	\$300,366.00	\$0.00	\$14,260.00	\$301,500.00	\$616,126.00
Ocean Palms	\$248,145.00	\$0.00	\$13,247.00	\$47,000.00	\$308,392.00
Osceola	\$443,935.00	\$0.00	\$13,120.00	\$235,500.00	\$692,555.00
Palencia	\$110,397.00	\$0.00	\$16,244.00	\$61,000.00	\$187,641.00
Picolata Crossing	\$339,933.00	\$0.00	\$14,925.00	\$136,000.00	\$490,858.00
PV-PV/Rawlins	\$966,820.00	\$0.00	\$19,905.00	\$454,000.00	\$1,440,725.00
South Woods	\$451,894.00	\$0.00	\$13,043.00	\$468,000.00	\$932,937.00
Timberlin Creek	\$292,033.00	\$0.00	\$19,098.00	\$169,250.00	\$480,381.00
Wards Creek	\$402,391.00	\$0.00	\$13,799.00	\$189,000.00	\$605,190.00
Webster	\$744,889.00	\$300,000.00	\$9,990.00	\$266,900.00	\$1,321,779.00
Fruit Cove Middle	\$346,787.00	\$0.00	\$22,195.00	\$298,875.00	\$667,857.00
Landrum	\$482,242.00	\$0.00	\$22,209.00	\$423,300.00	\$927,751.00
Murray	\$423,031.00	\$0.00	\$15,117.00	\$578,300.00	\$1,016,448.00
Pacetti Bay	\$333,460.00	\$0.00	\$22,919.00	\$197,975.00	\$554,354.00
Gamble Rogers	\$1,020,115.00	\$0.00	\$17,743.00	\$186,935.00	\$1,224,793.00
Sebastian	\$854,201.00	\$0.00	\$15,608.00	\$134,500.00	\$1,004,309.00
Switzerland Point	\$811,415.00	\$0.00	\$23,987.00	\$1,087,558.00	\$1,922,960.00
Freedom Crossing (K-8)	\$401,853.00	\$0.00	\$26,391.00	\$30,000.00	\$458,244.00
Liberty Pines (K-8)	\$3,135,689.00	\$0.00	\$25,607.00	\$115,350.00	\$3,276,646.00
Mill Creek (K-8)	\$4,295,111.00	\$0.00	\$22,257.00	\$285,895.00	\$4,603,263.00
Palm Valley (K-8)	\$573,789.00	\$0.00	\$30,046.00	\$87,200.00	\$691,035.00
Patriot Oaks (K-8)	\$582,298.00	\$0.00	\$22,054.00	\$126,000.00	\$730,352.00
Valley Ridge (K-8)	\$201,791.00	\$0.00	\$21,526.00	\$129,600.00	\$352,917.00
New K-8 School "MM" (K-8)	\$42,992,097.00	\$0.00	\$0.00	\$0.00	\$42,992,097.00
Bartram Trail	\$601,599.00	\$0.00	\$46,217.00	\$316,000.00	\$963,816.00
Creekside	\$241,684.00	\$0.00	\$35,935.00	\$214,331.00	\$491,950.00
Nease	\$1,745,485.00	\$0.00	\$43,940.00	\$347,676.00	\$2,137,101.00
Pedro Menendez	\$2,026,873.00	\$0.00	\$26,383.00	\$393,750.00	\$2,447,006.00
Ponte Vedra	\$465,784.00	\$0.00	\$31,582.00	\$398,700.00	\$896,066.00
SAHS	\$642,727.00	\$0.00	\$34,177.00	\$408,300.00	\$1,085,204.00
New High School "HHH"	\$72,269,662.00	\$1,110,181.00	\$0.00	\$0.00	\$73,379,843.00
New High School "III"	\$3,718,683.00	\$0.00	\$0.00	\$0.00	\$3,718,683.00
FCTC	\$1,648,369.00	\$54,446.00	\$30,000.00	\$458,600.00	\$2,191,415.00
St. Johns Technical High School	\$533,392.00	\$0.00	\$7,872.00	\$56,360.00	\$597,624.00
Hamblen Center/Gaines/Transition	\$924,875.00	\$0.00	\$18,540.00	\$40,000.00	\$983,415.00
ESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charter Schools - Safety Grant	\$10,304.00	\$0.00	\$0.00	\$0.00	\$10,304.00
District Admin. Buildings	\$632,271.00	\$0.00	\$0.00	\$20,000.00	\$652,271.00
Media /Inservice/Fullerwood	\$183,094.00	\$0.00	\$0.00	\$55,000.00	\$238,094.00
Purchasing/Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Technology Plan	\$4,636,705.00	\$1,896,483.00	\$0.00	\$0.00	\$6,533,188.00
O'Connell Center	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Student Services/Yates Center	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
Transportation	\$1,192,774.00	\$27,870.00	\$0.00	\$0.00	\$1,220,644.00
Buses/Vehicles	\$1,569,320.00	\$5,066,700.00	\$0.00	\$0.00	\$6,636,020.00
Facility	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Subtotal	\$2,762,094.00	\$5,094,570.00	\$0.00	\$50,000.00	\$7,906,664.00
Maintenance	\$0.00	\$756,500.00	\$0.00	\$2,060,000.00	\$2,816,500.00
District-Wide	\$9,669,714.00	\$200,000.00	\$0.00	\$400,000.00	\$10,269,714.00
Facility	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00
Subtotal	\$9,669,714.00	\$956,500.00	\$0.00	\$2,495,000.00	\$13,121,214.00
District-Wide	\$79,591,605.00	\$12,866,287.00	\$0.00	\$0.00	\$92,457,892.00
Equipment Purchases	\$110,376.00	\$60,000.00	\$77,256.00	\$0.00	\$247,632.00
Relocatables	\$2,170,796.00	\$1,000,000.00	\$0.00	\$0.00	\$3,170,796.00
Subtotal	\$81,872,777.00	\$13,926,287.00	\$77,256.00	\$0.00	\$95,876,320.00
Land Purchase - District Wide	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Half-Cent Sales Surtax	\$0.00	\$9,056,192.00	\$0.00	\$0.00	\$9,056,192.00
Reserves	\$207,356.00	\$0.00	\$0.00	\$0.00	\$207,356.00
COP's Payments (Debt Service)	\$0.00	\$16,078,773.00	\$0.00	\$0.00	\$16,078,773.00
RAN Principal & Interest Payment	\$0.00	\$3,287,741.00	\$0.00	\$0.00	\$3,287,741.00
Transfers:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating	\$0.00	\$5,669,138.00	\$0.00	\$0.00	\$5,669,138.00
RAN	\$0.00	\$3,287,741.00	\$0.00	\$0.00	\$3,287,741.00
Subtotal	\$0.00	\$8,956,879.00	\$0.00	\$0.00	\$8,956,879.00
TOTAL	\$247,924,558.00	\$60,718,052.00	\$900,000.00	\$13,110,355.00	\$322,652,965.00

Capital Outlay Equipment Allocations Schools/District 2020-2021

School	FTE	Size Code	Base Allocation	FTE Allocation	Growth FTE	Allocation	Age Code	%	Allocation	Adjustment	Total Equipment \$
Crookshank	761	D	\$ 5,000	\$ 9,703	21	\$ 336	X	92%	\$ 13,836	\$ 330	\$ 14,166
Cunningham Creek	614	C	\$ 4,250	\$ 7,829	37	\$ 592	Z	104%	\$ 13,177	\$ 330	\$ 13,507
Durbin Creek	874	D	\$ 5,000	\$ 11,144	33	\$ 528	Z	104%	\$ 17,338	\$ 330	\$ 17,668
Hartley	598	C	\$ 4,250	\$ 7,625	1	\$ 16	Y	97%	\$ 11,534	\$ 330	\$ 11,864
Hickory	757	D	\$ 5,000	\$ 9,652	41	\$ 656	Y	97%	\$ 14,849	\$ 330	\$ 15,179
Hunt	619	C	\$ 4,250	\$ 7,892	0	\$ -	Z	104%	\$ 12,628	\$ 330	\$ 12,958
Julington Creek	995	D	\$ 5,000	\$ 12,686	25	\$ 400	Y	97%	\$ 17,544	\$ 330	\$ 17,874
Ketterlinus	424	B	\$ 3,500	\$ 5,406	0	\$ -	Z	104%	\$ 9,262	\$ 330	\$ 9,592
Mason	667	C	\$ 4,250	\$ 8,504	40	\$ 640	Z	104%	\$ 13,930	\$ 330	\$ 14,260
Ocean Palms	622	C	\$ 4,250	\$ 7,931	15	\$ 240	Z	104%	\$ 12,917	\$ 330	\$ 13,247
Osceola	642	D	\$ 5,000	\$ 8,186	0	\$ -	Y	97%	\$ 12,790	\$ 330	\$ 13,120
Palencia	877	D	\$ 5,000	\$ 11,182	14	\$ 224	Y	97%	\$ 15,914	\$ 330	\$ 16,244
Picolata Crossing	773	D	\$ 5,000	\$ 9,856	63	\$ 1,008	X	92%	\$ 14,595	\$ 330	\$ 14,925
PV/Rawlings	1019	E	\$ 5,750	\$ 12,992	5	\$ 80	Z	104%	\$ 19,575	\$ 330	\$ 19,905
South Woods	662	C	\$ 4,250	\$ 8,441	26	\$ 416	Y	97%	\$ 12,713	\$ 330	\$ 13,043
Timberlin Creek	1035	D	\$ 5,000	\$ 13,196	72	\$ 1,152	Y	97%	\$ 18,768	\$ 330	\$ 19,098
Wards Creek	698	C	\$ 4,250	\$ 8,900	46	\$ 736	Y	97%	\$ 13,469	\$ 330	\$ 13,799
Webster	454	B	\$ 3,500	\$ 5,789	0	\$ -	Z	104%	\$ 9,660	\$ 330	\$ 9,990
Fruit Cove	1317	E	\$ 5,750	\$ 16,792	0	\$ -	Y	97%	\$ 21,865	\$ 330	\$ 22,195
Landrum	1199	E	\$ 5,750	\$ 15,287	0	\$ -	Z	104%	\$ 21,879	\$ 330	\$ 22,209
Murray	723	D	\$ 5,000	\$ 9,218	0	\$ -	Z	104%	\$ 14,787	\$ 330	\$ 15,117
Pacetti Bay	1373	E	\$ 5,750	\$ 17,506	2	\$ 32	Y	97%	\$ 22,589	\$ 330	\$ 22,919
Rogers	916	D	\$ 5,000	\$ 11,679	4	\$ 64	Z	104%	\$ 17,413	\$ 330	\$ 17,743
Sebastian	760	D	\$ 5,000	\$ 9,690	0	\$ -	Z	104%	\$ 15,278	\$ 330	\$ 15,608
Switzerland	1303	E	\$ 5,750	\$ 16,613	24	\$ 384	Z	104%	\$ 23,657	\$ 330	\$ 23,987
Freedom Crossing	1532	E	\$ 5,750	\$ 19,533	292	\$ 4,672	W	87%	\$ 26,061	\$ 330	\$ 26,391
Liberty Pines	1534	F	\$ 6,500	\$ 19,559	0	\$ -	Y	97%	\$ 25,277	\$ 330	\$ 25,607
Mill Creek	1273	E	\$ 5,750	\$ 16,231	39	\$ 624	Y	97%	\$ 21,927	\$ 330	\$ 22,257
Palm Valley	1888	F	\$ 6,500	\$ 24,072	224	\$ 3,584	W	87%	\$ 29,716	\$ 330	\$ 30,046
Patriot Oaks	1401	E	\$ 5,750	\$ 17,863	0	\$ -	X	92%	\$ 21,724	\$ 330	\$ 22,054
Valley Ridge	1356	E	\$ 5,750	\$ 17,289	0	\$ -	X	92%	\$ 21,196	\$ 330	\$ 21,526
Bartram Trail	2883	F	\$ 6,500	\$ 36,758	253	\$ 4,048	Y	97%	\$ 45,887	\$ 330	\$ 46,217
Creekside	2275	F	\$ 6,500	\$ 29,006	75	\$ 1,200	Y	97%	\$ 35,605	\$ 330	\$ 35,935
Nease	2888	F	\$ 6,500	\$ 36,822	255	\$ 4,080	X	92%	\$ 43,610	\$ 330	\$ 43,940
Menendez	1367	E	\$ 5,750	\$ 17,429	117	\$ 1,872	Z	104%	\$ 26,053	\$ 330	\$ 26,383
Ponte Vedra	1849	F	\$ 6,500	\$ 23,575	134	\$ 2,144	Y	97%	\$ 31,252	\$ 330	\$ 31,582
St. Augustine	1842	F	\$ 6,500	\$ 23,486	160	\$ 2,560	Z	104%	\$ 33,847	\$ 330	\$

2020-2021 CAPITAL OUTLAY BUDGET

MAINTENANCE ALLOCATION TO SCHOOLS

Elementary Schools	
\$17,000 per school x 19 elementary schools	\$323,000.00
Middle/K-8 Schools	
\$19,500 per school x 13 middle/K-8 schools	\$253,500.00
High Schools	
\$22,000 per school x 6 high schools	<u>\$132,000.00</u>
Subtotal	\$708,500.00
Evelyn Hamblen (Gaines/ESE Transition)	\$12,000.00
St. Johns Technical Center	\$12,000.00
First Coast Technical College (FCTC)	\$12,000.00
District Buildings	<u>\$12,000.00</u>
TOTAL ALLOCATION	\$756,500.00

Existing Conditions 2020-2021			
	Existing Conditions 2020-2021	Capital Outlay Maintenance 2020-2021	Total
Crookshank	\$70,800.00	\$40,000.00	\$110,800.00
Cunningham Creek	\$139,600.00	\$90,000.00	\$229,600.00
Durbin Creek	\$146,700.00	\$50,000.00	\$196,700.00
Hartley	\$396,500.00	\$115,000.00	\$511,500.00
Hickory Creek	\$40,000.00	\$0.00	\$40,000.00
R. B. Hunt	\$56,500.00	\$75,000.00	\$131,500.00
Julington Creek	\$173,400.00	\$0.00	\$173,400.00
Ketterlinus	\$38,500.00	\$80,000.00	\$118,500.00
Mason	\$221,500.00	\$80,000.00	\$301,500.00
Ocean Palms	\$7,000.00	\$40,000.00	\$47,000.00
Osceola	\$195,500.00	\$40,000.00	\$235,500.00
Palencia	\$3,000.00	\$58,000.00	\$61,000.00
Picolata	\$96,000.00	\$40,000.00	\$136,000.00
Ponte Vedra/Palm Valley	\$175,000.00	\$80,000.00	\$255,000.00
Rawlings	\$59,000.00	\$40,000.00	\$99,000.00
South Woods	\$203,000.00	\$40,000.00	\$243,000.00
Timberlin Creek	\$94,250.00	\$0.00	\$94,250.00
Wards Creek	\$74,000.00	\$35,000.00	\$109,000.00
Webster	\$181,900.00	\$0.00	\$181,900.00
Freedom Crossing	\$30,000.00	\$0.00	\$30,000.00
Liberty Pines	\$55,350.00	\$60,000.00	\$115,350.00
Mill Creek	\$75,795.00	\$55,000.00	\$130,795.00
Palm Valley	\$87,200.00	\$0.00	\$87,200.00
Patriot Oaks	\$61,000.00	\$65,000.00	\$126,000.00
Valley Ridge	\$64,600.00	\$65,000.00	\$129,600.00
Fruit Cove	\$183,875.00	\$45,000.00	\$228,875.00
Landrum	\$273,300.00	\$0.00	\$273,300.00
Murray	\$241,300.00	\$50,000.00	\$291,300.00
Pacetti Bay	\$132,975.00	\$65,000.00	\$197,975.00
Rogers	\$136,935.00	\$50,000.00	\$186,935.00
Sebastian	\$134,500.00	\$0.00	\$134,500.00
Switzerland Point	\$92,558.00	\$45,000.00	\$137,558.00
Bartram Trail	\$201,000.00	\$50,000.00	\$251,000.00
Creekside	\$89,331.00	\$125,000.00	\$214,331.00
Menendez	\$343,750.00	\$50,000.00	\$393,750.00
Nease	\$297,676.00	\$50,000.00	\$347,676.00
Ponte Vedra HS	\$156,700.00	\$175,000.00	\$331,700.00
St. Augustine	\$123,300.00	\$115,000.00	\$238,300.00
St. Johns Technical	\$56,360.00	\$0.00	\$56,360.00
First Coast Technical College	\$330,100.00	\$0.00	\$330,100.00
Administration Building	\$20,000.00	\$0.00	\$20,000.00
Fullerwood	\$20,000.00	\$35,000.00	\$55,000.00
Hamblen	\$0.00	\$40,000.00	\$40,000.00
Maintenance Warehouse	\$0.00	\$35,000.00	\$35,000.00
O'Connell Center	\$15,000.00	\$0.00	\$15,000.00
Transportation	\$50,000.00	\$0.00	\$50,000.00
Yates Building	\$15,000.00	\$0.00	\$15,000.00
District-wide Maintenance	\$150,000.00	\$250,000.00	\$400,000.00
Total 2019-2020	\$5,809,755.00	\$2,328,000.00	\$8,137,755.00
* Life Cycle Report			

Existing Conditions 2020-2021

	Existing Conditions	Capital Outlay Maintenance
Crookshank		
680 Facility Improvements:		
Replace art room furniture	\$ 2,100.00	
Create restroom for public access at SPOE	\$ 25,000.00	
Flooring program		\$ 40,000.00
670 Site Improvements:		
Basketball court resurface	\$ 3,700.00	
Replace pre-k playground equipment	\$ 40,000.00	
Crookshank Total	\$ 70,800.00	\$ 40,000.00
Cunningham Creek		
680 Facility Improvements:		
300 hall classrooms new carpet	\$ 28,500.00	
300 hall classroom MCT flooring	\$ 13,500.00	
Install window blinds for security	\$ 17,600.00	
Painting program		\$ 50,000.00
670 Site Improvements:		
Connect parent and bus loop canopies	\$ 28,000.00	
Extend bus loop covered walkway	\$ 52,000.00	
Pavement rehabilitation		\$ 40,000.00
Cunningham Creek Total	\$ 139,600.00	\$ 90,000.00
Durbin Creek		
680 Facility Improvements:		
Replace media center carpet	\$ 8,000.00	
Install LVT media classroom	\$ 5,000.00	
Install LVT media office	\$ 1,200.00	
Replace domestic water valves	\$ 7,000.00	
Painting program		\$ 50,000.00
670 Site Improvements:		
Extend bus loop covered walkway	\$ 30,000.00	
Add covered walk extended day entrance	\$ 35,000.00	
New playground equipment	\$ 36,000.00	
Remove/replace mulch to correct drainage	\$ 20,000.00	
New sidewalk to pavilion	\$ 2,500.00	
Extend current PE slab	\$ 2,000.00	
Durbin Creek Total	\$ 146,700.00	\$ 50,000.00

Hartley

680 Facility Improvements:

Add steps from cafeteria to stage	\$	18,000.00	
Upgrade intercom system	\$	42,000.00	
Upgrade fire panel	\$	27,000.00	
8 sets exterior double doors	\$	32,500.00	
Paint interior hallway walls	\$	31,500.00	
Replace flooring in expansion building LVT	\$	27,000.00	
Replace flooring in blue/yellow halls	\$	60,000.00	
Flooring program			\$ 40,000.00
Duct cleaning			\$ 35,000.00

670 Site Improvements:

Replace playground equipment	\$	66,500.00	
New info/directional signage at front of school	\$	4,500.00	
Replace walkway covers at relocatables	\$	87,500.00	
Pavement rehabilitation			\$ 40,000.00

Hartley Total	\$	396,500.00	\$ 115,000.00
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Hickory Creek

680 Facility Improvements:

Install LVT at common area floors (2)	\$	40,000.00	
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670 Site Improvements:

Hickory Creek Total	\$	40,000.00	\$ -
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R.B.Hunt

680 Facility Improvements:

Repaint exterior 11 relocatable classrooms	\$	14,500.00	
Upgrade fire alarm system	\$	32,000.00	
Replace media distribution system	\$	10,000.00	
Duct cleaning			\$ 35,000.00

670 Site Improvements:

Pavement rehabilitation			\$ 40,000.00
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R. B. Hunt Total	\$	56,500.00	\$ 75,000.00
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Julington Creek

680 Facility Improvements:

Re-key facility	\$	10,500.00
New carpet Bldg. 1 - 210,220,230	\$	34,500.00
Install 25 hand dryers in Bldg. 1	\$	33,200.00
Install 13 hand dryers in Bldg. 2	\$	17,200.00

670 Site Improvements:

Partial funding new pavilion (total \$156k)	\$	78,000.00
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Julington Creek Total	\$	173,400.00	\$	-
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Ketterlinus

680 Facility Improvements:

Paint 1st floor classrooms main bldg.	\$	12,500.00	
Paint 2nd floor classrooms main bldg..	\$	13,500.00	
Paint 1st floor classrooms	\$	12,500.00	
Flooring program			\$ 40,000.00

670 Site Improvements:

Pavement rehabilitation			\$ 40,000.00
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Ketterlinus Total	\$	38,500.00	\$	80,000.00
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Mason

680 Facility Improvements:

Renovate restrooms 100 and 200 halls	\$	70,000.00	
Replace flooring 200 hall classrooms	\$	20,000.00	
Replace flooring 100 hall classrooms	\$	10,000.00	
Replace tile main corridor and admin	\$	43,500.00	
Upgrade fire alarm system	\$	25,000.00	
Intercom improvements	\$	10,000.00	
Replace window glass bldgs. 3 and 4	\$	43,000.00	
Flooring program			\$ 40,000.00

670 Site Improvements:

Pavement rehabilitation			\$ 40,000.00
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Mason Total	\$	221,500.00	\$	80,000.00
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Ocean Palms

680 Facility Improvements:

Flooring program			\$ 40,000.00
Paint cafeteria	\$	7,000.00	

670 Site Improvements:

Ocean Palms Total	\$	7,000.00	\$	40,000.00
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Osceola

680 Facility Improvements:

Exterior paint	\$ 55,000.00
Flooring 200 hall classrooms	\$ 20,000.00
Flooring 400 hall classrooms	\$ 30,000.00
Paint 400 wing	\$ 15,500.00

670 Site Improvements:

Pavement rehabilitation		\$ 40,000.00
Playground equipment replacement	\$ 75,000.00	

Osceola Total	\$ 195,500.00	\$ 40,000.00
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Palencia

680 Facility Improvements:

Painting program		\$ 50,000.00
Mulch	\$ 3,000.00	
Pressure washing		\$ 8,000.00

Palencia Total	\$ 3,000.00	\$ 58,000.00
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Picolata

680 Facility Improvements:

Flooring program		\$ 40,000.00
Extend bus loop awning	\$ 21,000.00	

670 Site Improvements:

Covered play area (partial funding) PPOF	\$ 75,000.00	
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Picolata Total	\$ 96,000.00	\$ 40,000.00
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Ponte Vedra/Palm Valley

680 Facility Improvements:

Duct cleaning		\$ 35,000.00
Window replacement	\$ 80,000.00	
Classroom painting	\$ 15,000.00	
Flooring main hall	\$ 15,000.00	
Flooring teachers' lounge	\$ 5,000.00	
Classroom flooring	\$ 30,000.00	
Upgrade casework 3 classrooms	\$ 30,000.00	

Site Improvement

670 Pavement rehabilitation		\$ 40,000.00
Pressure washing		\$ 5,000.00

Ponte Vedra/Palm Valley Total	\$ 175,000.00	\$ 80,000.00
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Rawlings

680 Facility Improvements:

Pressure washing	\$	5,000.00
Classroom flooring	\$	30,000.00
Media center flooring	\$	20,000.00
Teachers' lounge flooring	\$	4,000.00

670 Site Improvements:

Pavement rehabilitation		\$	40,000.00
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Rawlings Total	\$	59,000.00	\$	40,000.00
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South Woods

680 Facility Improvements:

Flooring program		\$	40,000.00
Additional flooring 500 wing	\$	28,000.00	

670 Site Improvements:

Water/sewer treatment plant upgrades	\$	100,000.00
Fire pump replacement	\$	50,000.00
Expand covered walkway at parent pickup	\$	25,000.00

South Woods Total	\$	203,000.00	\$	40,000.00
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Timberlin Creek

680 Facility Improvements:

Cafeteria paint	\$	8,700.00
Repaint corridors	\$	20,250.00
Tile replacement 2 classroom houses	\$	44,000.00

670 Site Improvements:

Landscape improvements at front	\$	11,200.00
Re-sod east side of school	\$	10,100.00

Timberlin Creek Total	\$	94,250.00	\$	-
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Wards Creek

680 Facilities Improvements:

Duct cleaning		\$	35,000.00
Exterior door paint	\$	14,000.00	
Replace flooring 1 classroom house	\$	25,000.00	
Interior painting	\$	10,000.00	

670 Site Improvements:

Extend covered walk at parent pickup	\$	25,000.00
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Wards Creek Total	\$	74,000.00	\$	35,000.00
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Webster

680 Facility Improvements:

Window replacement media center	\$	31,000.00
Paint window frames	\$	5,500.00
Replace moveable wall in art w/ permanent	\$	5,500.00
Replace moveable wall in MKY wing	\$	16,200.00
Replace casework 500 wing	\$	36,000.00

670 Site Improvements:

Fence backstop at softball field	\$	5,700.00
Shade structure for basketball court	\$	82,000.00

Webster Total	\$	181,900.00	\$	-
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Freedom Crossing

680 Facilities Improvements:

TBD	\$	30,000.00
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Freedom Crossing Total	\$	30,000.00	\$	-
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Liberty Pines

680 Facility Improvements:

Painting program			\$	50,000.00
Replace flooring 400 wing	\$	45,650.00		
Replace flooring 400 and 500 stairs	\$	9,700.00		

670 Site Improvements:

Pressure washing			\$	10,000.00
Rubber mulch K2 playground	\$	8,610.00		
Rubber mulch intermediate playground	\$	15,150.00		
Replace drive gates with double cantilever	\$	38,500.00		

Liberty Pines Total	\$	55,350.00	\$	60,000.00
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Mill Creek

680 Facility Improvements:

Interior paint Filly Plaza	\$	18,400.00
Paint stairs/handrails Filly Plaza	\$	4,100.00
Paint music room	\$	1,800.00
Replace flooring kindergarten classrooms	\$	44,500.00
Replace stage curtains	\$	6,995.00

670 Site Improvements:

Pavement rehabilitation			\$	55,000.00
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Mill Creek Total	\$	75,795.00	\$	55,000.00
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Palm Valley

680 Facilities Improvements:

Paint corridors with ScuffX \$ 53,500.00

Paint staircase walls with ScuffX \$ 18,700.00

670 Site Improvements:

Clear area behind fence \$ 8,000.00

Pressure washing \$ 7,000.00

Palm Valley Total \$ 87,200.00 \$ -

Patriot Oaks

680 Facility Improvements:

Painting (peeling issues) \$ 50,000.00

670 Site Improvements:

Pavement rehabilitation \$ 55,000.00

Pressure washing \$ 10,000.00

Downspout/drainage upgrades \$ 7,000.00

Irrigation upgrades \$ 4,000.00

Patriot Oaks Total \$ 61,000.00 \$ 65,000.00

Valley Ridge

680 Facility Improvements:

Service/repair operable partitions \$ 8,100.00

Tectum ceiling tiles in stairs \$ 6,500.00

Paint peeling repairs \$ 50,000.00

670 Site Improvements:

Pressure washing \$ 10,000.00

Pavement rehabilitation \$ 55,000.00

Valley Ridge Total \$ 64,600.00 \$ 65,000.00

Fruit Cove

680 Facility Improvements:

Flooring program \$ 45,000.00

Replace handrails on gym bleachers \$ 9,100.00

Paint corridors with ScuffX paint \$ 24,000.00

Replace stage curtains \$ 9,200.00

Replace cafeteria tables \$ 61,000.00

670 Site Improvements:

Extend walkway cover at parent pickup \$ 67,000.00

Remove trees & underbrush retention pond \$ 4,975.00

Remove trees & underbrush baseball field \$ 8,600.00

Fruit Cove Total \$ 183,875.00 \$ 45,000.00

Landrum

680 Facility Improvements:

Replace 3 storefront doors	\$	21,000.00
Stage lighting upgrade	\$	50,000.00
Replace flooring in band room	\$	9,700.00
Replace flooring in 15 classrooms	\$	63,000.00
Replace HVAC supply and return vents	\$	2,300.00
Replace teacher desks	\$	43,000.00
Smoke detector replacement	\$	18,100.00
Soft start motors for A/C	\$	26,000.00
Filter racks for makeup air units	\$	5,900.00
Auditorium sound system upgrade	\$	1,600.00
Gym sound system upgrade	\$	3,600.00
Replace gym scoreboard	\$	7,100.00

670 Site Improvements:

Re-surface outdoor court	\$	7,000.00
Seal and finish outdoor dining area	\$	15,000.00

Landrum Total	\$	273,300.00	\$	-
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Murray

680 Facility Improvements:

Painting program			\$	50,000.00
Replace classroom doors - partial	\$	10,000.00		
Epoxy coat kitchen flooring	\$	30,000.00		
Renovation of mail room	\$	20,000.00		
Upgrade electrical 600 hall	\$	61,300.00		

670 Site Improvements:

Storm drainage/pond improvements	\$	85,000.00
Replace marquee sign	\$	35,000.00

Murray Total	\$	241,300.00	\$	50,000.00
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Pacetti Bay

680 Facility Improvements:

Duct cleaning			\$	55,000.00
Paint main corridor	\$	6,500.00		
Re-finish gym floor	\$	15,125.00		
Re-pipe/line fire sprinkler system cafeteria	\$	50,000.00		
Upgrade intercom system	\$	21,200.00		

670 Site Improvements:

Pressure washing			\$	10,000.00
Additional pressure washing	\$	2,500.00		
Landscape improvements at bus loop	\$	4,400.00		
Replace vinyl coated fence front of school	\$	33,250.00		

Pacetti Bay Total	\$	132,975.00	\$	65,000.00
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Rogers

680 Facility Improvements:

Replace casework in art room	\$ 50,000.00	
Painting program		\$ 50,000.00
Replace 9 single exterior doors	\$ 17,500.00	
Replace 2 double exterior doors	\$ 8,400.00	
Refinish gym floor	\$ 16,035.00	
Replace corridor VCT	\$ 45,000.00	

670 Site Improvements:

Rogers Total	\$ 136,935.00	\$ 50,000.00
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Sebastian

680 Facility Improvements:

Paint 400 and 500 wing classrooms	\$ 35,000.00
Paint media center	\$ 18,000.00
Media center flooring	\$ 31,000.00
400 and 500 wing flooring	\$ 50,500.00

Sebastian Total	\$ 134,500.00	\$ -
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Switzerland Point

680 Facility Improvements:

Duct cleaning		\$ 45,000.00
Canopy at rear patio	\$ 32,000.00	
Canopy at gym/auditorium	\$ 29,500.00	
Refinish interior wood doors	\$ 10,658.00	
Refinish gym floor	\$ 15,400.00	
Upgrade fire alarm system panel	\$ 5,000.00	

670 Site Improvements:

Switzerland Point Total	\$ 92,558.00	\$ 45,000.00
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Bartram Trail

680 Facility Improvements:

Flooring program		\$ 50,000.00
Replace flooring 600 corridor and classrooms	\$ 78,000.00	
Replace flooring 800 hall and classrooms	\$ 76,000.00	

670 Site Improvements:

Repair failed underdrain in student parking	\$ 47,000.00
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Bartram Trail Total	\$ 201,000.00	\$ 50,000.00
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Creekside

680 Facility Improvements:

Flooring program		\$ 50,000.00
Patch and paint art rooms 250,255,260	\$ 4,605.00	
Replace VCT flooring 195,210,215,216	\$ 25,000.00	
Upgrade intercom	\$ 26,000.00	

670 Site Improvements:

Pressure washing		\$ 15,000.00
Pavement rehabilitation		\$ 60,000.00
Trim palm trees	\$ 4,200.00	
Landscape mulch	\$ 2,250.00	
Install walkway covers at stadium concessions	\$ 21,000.00	
Install walkway lighting behind gym	\$ 6,276.00	

Creekside Total	\$ 89,331.00	\$ 125,000.00
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Pedro Menendez

680 Facility Improvements:

Flooring program		\$ 50,000.00
Replace VCT 600 building	\$ 56,000.00	
Paint exterior at back of school	\$ 27,500.00	
Replace sound system at PAC	\$ 31,000.00	
Replace media center furniture	\$ 52,000.00	
Replace copper branch lines 400 area	\$ 20,000.00	

670 Site Improvements:

Trim trees throughout site	\$ 3,250.00	
Replace rubber track	\$ 150,000.00	
Replace football goal posts	\$ 4,000.00	

Pedro Menendez Total	\$ 343,750.00	\$ 50,000.00
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Nease

680 Facility Improvements:

Painting program		\$ 50,000.00
Refinish gym floor	\$ 18,000.00	
Replace 11 doors	\$ 22,176.00	
Replace storefront doors at cafeteria	\$ 9,500.00	
Replace flooring ROTC	\$ 15,500.00	
Replace band room flooring	\$ 26,500.00	
New classroom teacher furnishings (35)	\$ 58,000.00	
New cafeteria tables	\$ 80,000.00	
Repair/replace PAC seating	\$ 62,000.00	

670 Site Improvements:

Additional millings for student parking	\$ 6,000.00
Extend covered walkway at parent pickup	\$ 84,000.00

Nease Total	\$ 297,676.00	\$ 50,000.00
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Ponte Vedra

680 Facility Improvements:

Flooring program		\$ 50,000.00
Painting program		\$ 50,000.00
Paint gymnasium	\$ 15,200.00	
Replace flooring band and drama	\$ 28,000.00	
Replace flooring room 570	\$ 8,500.00	
Replace roof top HVAC units locker rooms	\$ 105,000.00	

670 Site Improvements:

Pressure washing		\$ 15,000.00
Pavement rehabilitation		\$ 60,000.00

Ponte Vedra Total	\$ 156,700.00	\$ 175,000.00
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St. Augustine

680 Facility Improvements:

Painting program		\$ 50,000.00
Duct cleaning		\$ 65,000.00
Replace classroom furniture C hall	\$ 66,000.00	
Replace stage curtains	\$ 25,300.00	
New winches for basketball goals in gym	\$ 4,000.00	
Upgrade intercom system	\$ 28,000.00	

670 Site Improvements:

St. Augustine Total	\$ 123,300.00	\$ 115,000.00
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St. Johns Technical H. S.

680 Facility Improvements:

Pressure wash roof at Bldg. H	\$	8,100.00
Bldg. H interior painting	\$	4,650.00
Bldg. H cafeteria painting	\$	4,700.00
Bldg. E classroom painting	\$	10,700.00
Bldg. E and H LVT flooring		
Bldg. H classroom carpet	\$	18,500.00
Bldg. H cafeteria/kitchen flooring	\$	7,210.00

670 Site Improvements:

Irrigation upgrades	\$	2,500.00
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St. Johns Tech H. S. Total	\$	56,360.00	\$	-
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First Coast Technical College

680 Facility Improvements:

Exterior double doors replacement	\$	42,000.00
Exterior single door replacements	\$	17,200.00
Interior painting Bldg. A	\$	19,100.00
Interior painting Bldg. C	\$	30,000.00
Interior painting Bldg. D	\$	28,800.00
Interior painting Tech Tots	\$	12,000.00
Replace flooring Bldg. C throughout	\$	27,500.00
Replace flooring Bldg. A throughout	\$	45,000.00
Card access Bldg. D	\$	21,800.00
Card access Bldg. B	\$	18,200.00
Card access Bldg. A	\$	21,000.00
Install cell phone boosters throughout	\$	46,300.00

670 Site Improvements:

Trim palm trees	\$	1,200.00
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First Coast Technical College Total	\$	330,100.00	\$	-
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Administration Building

Facility Improvements:

680 Life cycle projects TBD	\$	20,000.00
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Administration Building Total	\$	20,000.00	\$	-
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Fullerwood

680 Facility Improvements:

Duct cleaning \$ 35,000.00

Life cycle projects TBD \$ 20,000.00

Fullerwood Total \$ 20,000.00 \$ 35,000.00

Hamblen Center

680 Facility Improvements:

Flooring program \$ 40,000.00

Hamblen Center Total \$ - \$ 40,000.00

Maintenance Warehouse

680 Facility Improvements:

Duct cleaning \$ 35,000.00

Maintenance Warehouse Total \$ - \$ 35,000.00

O'Connell Center

680 Facility Improvements:

Life cycle projects TBD \$ 15,000.00

O'Connell Center Total \$ 15,000.00 \$ -

Transportation Department

680 Facility Improvements:

Life cycle items TBD \$ 30,000.00

670 Site Improvements:

Replace/repair gate #3 \$ 10,000.00

Replace culvert at Crookshank Drive \$ 10,000.00

Transportation Total \$ 50,000.00 \$ -

Yates Building

680 Facility Improvements:

Life cycle items TBD \$ 15,000.00

Yates Building Total \$ 15,000.00 \$ -

District-wide Maintenance

680 Facility Improvements:

Roofing program		\$ 100,000.00
Wetlands monitoring and improvements		\$ 25,000.00
Environmental/remediation		\$ 125,000.00
SREF deficiencies - to be determined	\$ 150,000.00	

Maintenance Total	\$ 150,000.00	\$ 250,000.00
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Total	\$ 5,809,755.00	\$2,328,000.00
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Grand Total	\$ 8,137,755.00	
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Total Life Cycle/Capital Maintenance	\$ 8,137,755.00	
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Total District Maintenance	\$ 2,060,000.00	
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Sub Total	\$10,197,755.00	
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Priority 1 projects	\$ 2,912,600.00	
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Total	\$13,110,355.00	
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Grand total	\$13,110,355.00	
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Additional 2020-2021 Capital Projects		
Priority 1 Projects:		
District-wide Maintenance		
	HVAC replacement program	\$ 500,000.00
	Chiller upgrades	\$ 500,000.00
	Ceiling and lights replacement program	\$ 200,000.00
	Energy management program	\$ 240,000.00
	Generator inspections/repairs/replacements	\$ 25,000.00
	Maintenance Department equipment	\$ 100,000.00
	Maintenance Department/Facilities vehicles	\$ 320,000.00
	Exterior lighting replacement program	\$ 100,000.00
	Elevator/Lift maintenance and repairs	\$ 75,000.00
Total		\$ 2,060,000.00
Priority 1 projects		
Bartram	Replace corridor flooring 9th grade center	\$ 65,000.00
Cunningham	Walkway cover bus loop to parent p/u	\$ 28,000.00
Cunningham	Extend walkway at parent p/u	\$ 52,000.00
Fruit Cove	Replace corridor VCT with LVT	\$ 70,000.00
Hickory	Replace chiller #1	\$ 225,000.00
Landrum	Window replacement Phase 2	\$ 150,000.00
Mill Creek	Re-carpet classrooms 300 hall	\$ 48,600.00
Mill Creek	Replace casework/cubbies kindergarten hall	\$ 65,500.00
Mill Creek	Renovate classroom restrooms - tile	\$ 27,000.00
Mill Creek	Renovate classroom restrooms - plumbing	\$ 14,000.00
Murray	Renovate 600 wing flooring/electrical	\$ 160,000.00
Murray	New furniture 600 wing	\$ 127,000.00
PVHS	Paint walkway 1st/2nd floor and stairs	\$ 67,000.00
Rawlings	Covered PE pavilion	\$ 100,000.00
South Woods	Chiller replacement	\$ 225,000.00
Swiss Pt	Roof replacement Phase 2	\$ 950,000.00
Timberlin	Replace playground equipment	\$ 75,000.00
Wards Creek	ADA playground surface	\$ 80,000.00
Webster	Shade structure for basketball court	\$ 85,000.00
SAHS	Replace auditorium seating	\$ 170,000.00
FCTC	Replace AHU's at C building conference rooms	\$ 128,500.00
Total		\$ 2,912,600.00

VI.

DEBT SERVICE
FUND

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DEBT SERVICE BUDGET OVERVIEW

FY 2020-2021

Debt Service Funds are used to repay long-term debt of the school district. Currently, this debt includes COBI bonds held by and operated by the state, and the Certificates of Participation retired through a transfer of funds from the 1.5 mill Capital Outlay levy.

This year, the district's long-term debt payment will total \$21,471,362.50 for all obligations.

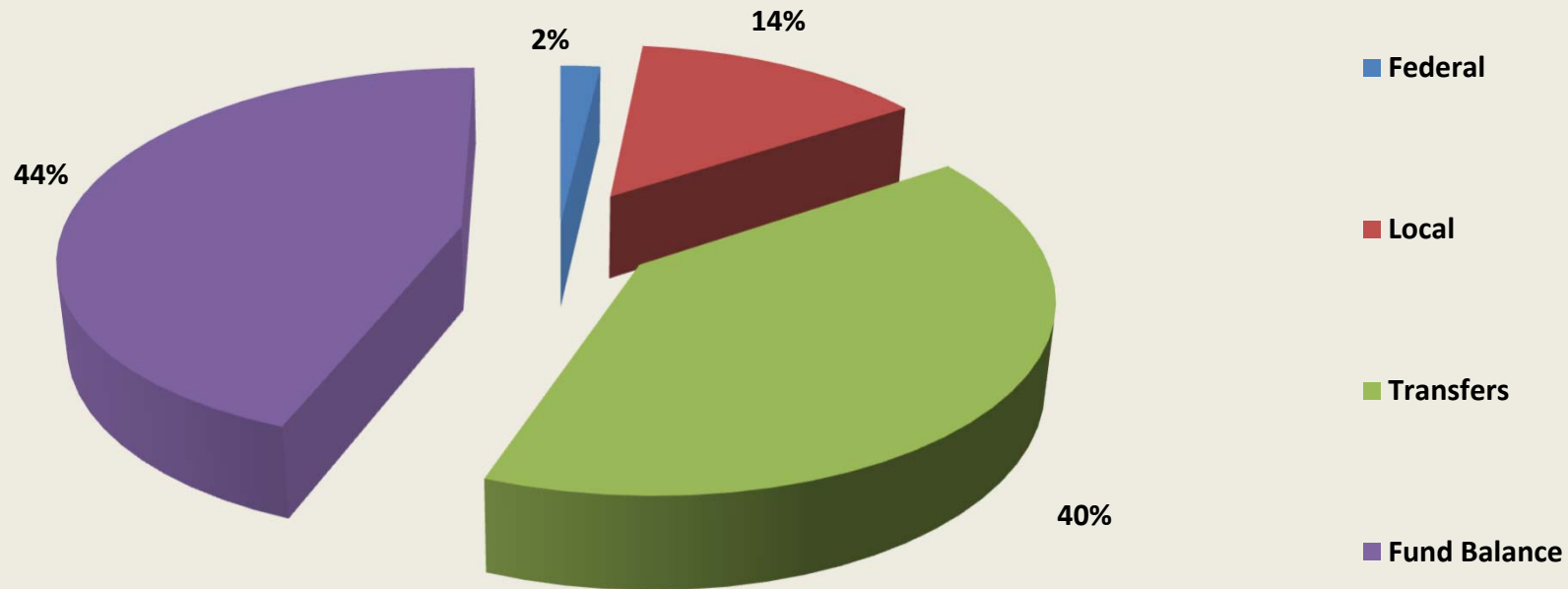
**St. Johns County School District
Debt Service Funds
2020-21**

DEBT SERVICE	Sales Tax	Certificates of Participation	Total
Revenue			
Federal	\$ -	\$ 743,766.40	\$ 743,766.40
State	\$ -	\$ -	
Local	\$ 5,590,000.00	\$ -	\$ 5,590,000.00
Total Revenue	\$ 5,590,000.00	\$ 743,766.40	\$ 6,333,766.40
Transfers In	\$ -	\$ 16,078,772.57	\$ 16,078,772.57
Estimated Carry-Forward	\$ 4,978,875.00	\$ 12,838,312.50	\$ 17,817,187.50
Total Revenue and Carry-Forward and Transfers	\$ 10,568,875.00	\$ 29,660,851.47	\$ 40,229,726.47
Expenditures			
Redemption of Principal	\$ 4,250,000.00	\$ 13,530,000.00	\$ 17,780,000.00
Interest	\$ 1,338,500.00	\$ 2,341,987.50	\$ 3,680,487.50
Dues & Fees	\$ 1,500.00	\$ 9,375.00	\$ 10,875.00
Total Appropriations	\$ 5,590,000.00	\$ 15,881,362.50	\$ 21,471,362.50
Sinking Fund	\$ 4,978,875.00	\$ 13,779,488.97	\$ 18,758,363.97
Total Appropriations & Reserves	\$ 10,568,875.00	\$ 29,660,851.47	\$ 40,229,726.47

ST. JOHNS COUNTY SCHOOL DISTRICT

Debt Service

Revenue, Transfers and Fund Balance



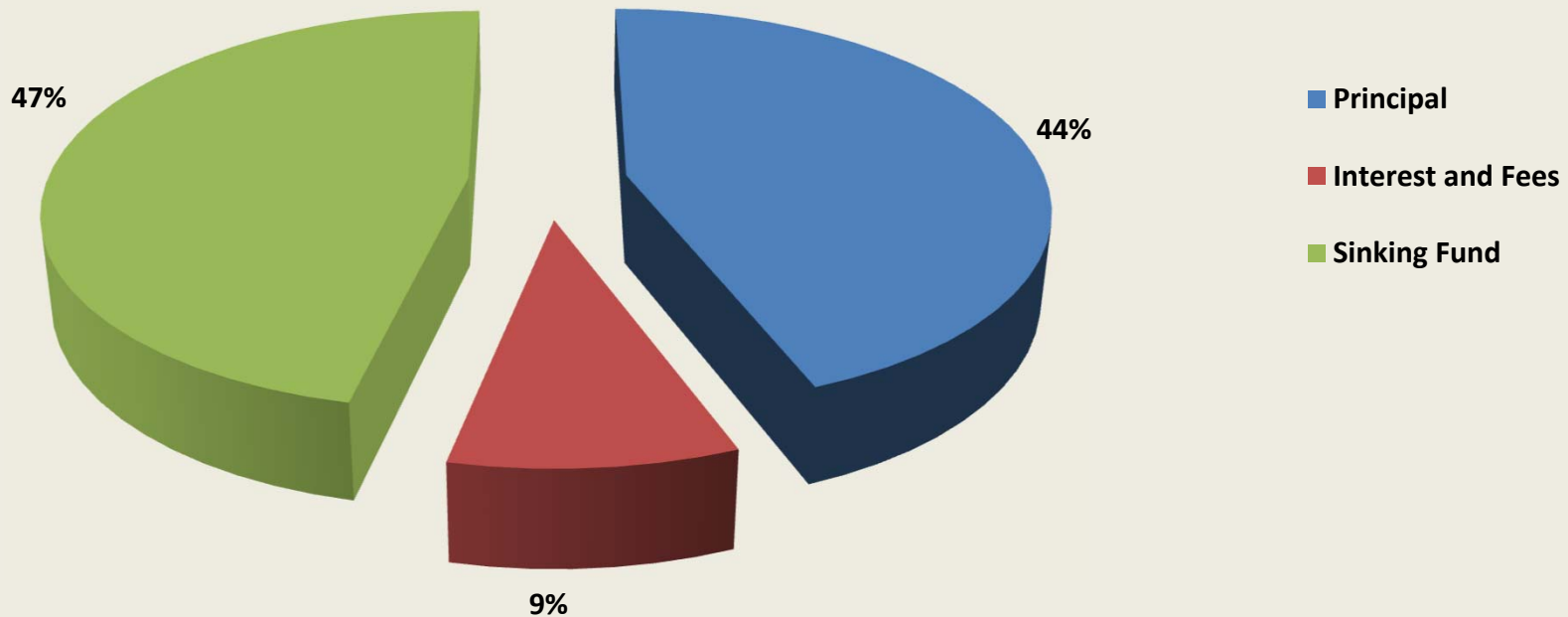
Federal	\$ 743,766	2%
Local	5,590,000	14%
Transfers In	16,078,773	40%
Fund Balance (sinking fund)	17,817,187	44%
Total	\$ 40,229,726	100%

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ST. JOHNS COUNTY SCHOOL DISTRICT

Debt Service

Appropriations and Sinking Fund



Principal	\$ 17,780,000	47%
Interest and Fees	3,691,363	9%
Sinking Fund	18,758,363	44%
Total	\$ 40,229,726	100%

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**ST. JOHNS COUNTY SCHOOL DISTRICT
SALES TAX REVENUE BONDS
SERIES 2016
INTEREST AND PRINCIPAL PAYMENTS**

	October 1 Principal Payment	October 1 Interest Payment	April 1 Interest Payment	Total Payment
2016-2017	\$ 2,220,000.00	\$ 1,197,810.00	\$ 975,975.00	\$ 4,393,785.00
2017-2018	\$ 3,740,000.00	\$ 975,975.00	\$ 919,875.00	\$ 5,635,850.00
2018-2019	\$ 3,855,000.00	\$ 919,875.00	\$ 823,500.00	\$ 5,598,375.00
2019-2020	\$ 4,045,000.00	\$ 823,500.00	\$ 722,375.00	\$ 5,590,875.00
2020-2021	\$ 4,250,000.00	\$ 722,375.00	\$ 616,125.00	\$ 5,588,500.00
2021-2022	\$ 4,460,000.00	\$ 616,125.00	\$ 504,625.00	\$ 5,580,750.00
2022-2023	\$ 4,685,000.00	\$ 504,625.00	\$ 387,500.00	\$ 5,577,125.00
2023-2024	\$ 4,915,000.00	\$ 387,500.00	\$ 264,625.00	\$ 5,567,125.00
2024-2025	\$ 5,165,000.00	\$ 264,625.00	\$ 135,500.00	\$ 5,565,125.00
2025-2026	\$ 5,420,000.00	\$ 135,500.00		\$ 5,555,500.00
Original Principal		\$ 42,755,000.00		
Current Outstanding		\$ 28,895,000.00		
Original Interest Expense		\$ 11,898,010.00		
Current Interest Expense		\$ 4,539,125.00		

Strikethrough areas are payments completed.

**ST. JOHNS COUNTY SCHOOL DISTRICT
 CERTIFICATE OF PARTICIPATION
 SERIES 2015
 ADVANCED REFUNDING 2006
 ANNUAL
 INTEREST PRINCIPAL PAYMENTS**

	December 15 Interest Payment	June 15 Interest Payment	June 15 Principal Payment	Total Payment
2014-2015		\$ 1,218,777.78		\$ 1,218,777.78
2015-2016	\$ 1,371,125.00	\$ 1,371,125.00		\$ 2,742,250.00
2016-2017	\$ 1,371,125.00	\$ 1,371,125.00	\$ 9,925,000.00	\$ 12,667,250.00
2017-2018	\$ 1,123,000.00	\$ 1,123,000.00	\$ 10,425,000.00	\$ 12,671,000.00
2018-2019	\$ 862,375.00	\$ 862,375.00	\$ 10,940,000.00	\$ 12,664,750.00
2019-2020	\$ 588,875.00	\$ 588,875.00	\$ 11,490,000.00	\$ 12,667,750.00
2020-2021	\$ 301,625.00	\$ 301,625.00	\$ 12,065,000.00	\$ 12,668,250.00

Original Principal	\$ 54,845,000.00
Current Outstanding	\$ 12,065,000.00
Original Interest Expense	\$ 12,455,027.78
Current Interest Expense	\$ 603,250.00

Strikethrough areas are payments completed.

**ST. JOHNS COUNTY SCHOOL DISTRICT
 CERTIFICATE OF PARTICIPATION
 SERIES 2010 QSCB
 ANNUAL
 INTEREST AND PRINCIPAL PAYMENTS**

Date	Principal	Sinking Fund Deposit	Interest	Total Lease Payment
3/1/2011			353,484.44	353,484.44
9/1/2011		941,176.47	395,200.00	1,336,376.47
3/1/2012			395,200.00	395,200.00
9/1/2012		941,176.47	395,200.00	1,336,376.47
3/1/2013			395,200.00	395,200.00
9/1/2013		941,176.47	395,200.00	1,336,376.47
3/1/2014			395,200.00	395,200.00
9/1/2014		941,176.47	395,200.00	1,336,376.47
3/1/2015			395,200.00	395,200.00
9/1/2015		941,176.47	395,200.00	1,336,376.47
3/1/2016			395,200.00	395,200.00
9/1/2016		941,176.47	395,200.00	1,336,376.47
3/1/2017			395,200.00	395,200.00
9/1/2017		941,176.47	395,200.00	1,336,376.47
3/1/2018			395,200.00	395,200.00
9/1/2018		941,176.47	395,200.00	1,336,376.47
3/1/2019			395,200.00	395,200.00
9/1/2019		941,176.47	395,200.00	1,336,376.47
3/1/2020			395,200.00	395,200.00
9/1/2020		941,176.47	395,200.00	1,336,376.47
3/1/2021			395,200.00	395,200.00
9/1/2021		941,176.47	395,200.00	1,336,376.47
3/1/2022			395,200.00	395,200.00
9/1/2022		941,176.47	395,200.00	1,336,376.47
3/1/2023			395,200.00	395,200.00
9/1/2023		941,176.47	395,200.00	1,336,376.47
3/1/2024			395,200.00	395,200.00
9/1/2024		941,176.47	395,200.00	1,336,376.47
3/1/2025			395,200.00	395,200.00
9/1/2025		941,176.47	395,200.00	1,336,376.47
3/1/2026			395,200.00	395,200.00
9/1/2026		941,176.47	395,200.00	1,336,376.47
3/1/2027			395,200.00	395,200.00
9/1/2027		941,176.48	395,200.00	1,336,376.48
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	\$ -	\$ 16,000,000.00	\$ 13,395,084.44	\$ 29,395,084.44
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Original Principal			\$ 16,000,000.00	
Current Outstanding			\$ 7,529,411.77	
Original Interest Expense			\$ 13,395,084.44	
Current Interest Expense			\$ 5,928,000.00	

Strikethrough areas are payments completed.

**ST. JOHNS COUNTY SCHOOL DISTRICT
CERTIFICATE OF PARTICIPATION
SERIES 2013
ANNUAL
INTEREST AND PRINCIPAL PAYMENTS**

	December 15 Interest Payment	June 15 Interest Payment	June 15 Principal Payment	Total Payment
2012-2013		\$ 522,245.03		\$ 522,245.03
2013-2014	\$ 622,543.75	\$ 622,543.75	\$ 1,170,000.00	\$ 2,415,087.50
2014-2015	\$ 610,843.75	\$ 610,843.75	\$ 1,195,000.00	\$ 2,416,687.50
2015-2016	\$ 598,893.75	\$ 598,893.75	\$ 1,220,000.00	\$ 2,417,787.50
2016-2017	\$ 580,593.75	\$ 580,593.75	\$ 1,255,000.00	\$ 2,416,187.50
2017-2018	\$ 561,768.75	\$ 561,768.75	\$ 1,290,000.00	\$ 2,413,537.50
2018-2019	\$ 542,418.75	\$ 542,418.75	\$ 1,330,000.00	\$ 2,414,837.50
2019-2020	\$ 509,168.75	\$ 509,168.75	\$ 1,400,000.00	\$ 2,418,337.50
2020-2021	\$ 474,168.75	\$ 474,168.75	\$ 1,465,000.00	\$ 2,413,337.50
2021-2022	\$ 437,543.75	\$ 437,543.75	\$ 1,540,000.00	\$ 2,415,087.50
2022-2023	\$ 399,043.75	\$ 399,043.75	\$ 1,620,000.00	\$ 2,418,087.50
2023-2024	\$ 358,543.75	\$ 358,543.75	\$ 1,700,000.00	\$ 2,417,087.50
2024-2025	\$ 333,043.75	\$ 333,043.75	\$ 1,750,000.00	\$ 2,416,087.50
2025-2026	\$ 306,793.75	\$ 306,793.75	\$ 1,800,000.00	\$ 2,413,587.50
2026-2027	\$ 261,793.75	\$ 261,793.75	\$ 1,890,000.00	\$ 2,413,587.50
2027-2028	\$ 232,262.50	\$ 232,262.50	\$ 1,950,000.00	\$ 2,414,525.00
2028-2029	\$ 200,575.00	\$ 200,575.00	\$ 2,015,000.00	\$ 2,416,150.00
2029-2030	\$ 150,200.00	\$ 150,200.00	\$ 2,115,000.00	\$ 2,415,400.00
2030-2031	\$ 115,831.25	\$ 115,831.25	\$ 2,185,000.00	\$ 2,416,662.50
2031-2032	\$ 80,325.00	\$ 80,325.00	\$ 2,255,000.00	\$ 2,415,650.00
2032-2033	\$ 40,862.50	\$ 40,862.50	\$ 2,335,000.00	\$ 2,416,725.00
Original Principal		\$ 33,480,000.00		
Current Outstanding		\$ 24,620,000.00		
Original Interest Expense		\$ 15,356,682.53		
Current Interest Expense		\$ 6,781,975.00		

Strikethrough areas are payments completed.

**ST. JOHNS COUNTY SCHOOL DISTRICT
 CERTIFICATE OF PARTICIPATION
 SERIES 2019
 ANNUAL
 INTEREST AND PRINCIPAL PAYMENTS**

	July 1 Interest Payment	January 1 Interest Payment	July 1 Principal Payment	Total Payment
2019-2020	\$ 2,077,375.00	\$ 611,672.00		\$ 2,689,047.00
2020-2021	\$ 2,077,375.00	\$ 2,077,375.00		\$ 4,154,750.00
2021-2022	\$ 2,077,375.00	\$ 2,077,375.00	\$ 5,045,000.00	\$ 9,199,750.00
2022-2023	\$ 1,951,250.00	\$ 1,951,250.00	\$ 4,865,000.00	\$ 8,767,500.00
2023-2024	\$ 1,829,625.00	\$ 1,829,625.00	\$ 4,675,000.00	\$ 8,334,250.00
2024-2025	\$ 1,712,750.00	\$ 1,712,750.00	\$ 4,480,000.00	\$ 7,905,500.00
2025-2026	\$ 1,600,750.00	\$ 1,600,750.00	\$ 4,270,000.00	\$ 7,471,500.00
2026-2027	\$ 1,494,000.00	\$ 1,494,000.00	\$ 4,050,000.00	\$ 7,038,000.00
2027-2028	\$ 1,392,750.00	\$ 1,392,750.00	\$ 3,820,000.00	\$ 6,605,500.00
2028-2029	\$ 1,297,250.00	\$ 1,297,250.00	\$ 4,520,000.00	\$ 7,114,500.00
2029-2030	\$ 1,184,250.00	\$ 1,184,250.00	\$ 4,315,000.00	\$ 6,683,500.00
2030-2031	\$ 1,076,375.00	\$ 1,076,375.00	\$ 4,095,000.00	\$ 6,247,750.00
2031-2032	\$ 974,000.00	\$ 974,000.00	\$ 3,870,000.00	\$ 5,818,000.00
2032-2033	\$ 877,250.00	\$ 877,250.00	\$ 3,630,000.00	\$ 5,384,500.00
2033-2034	\$ 786,500.00	\$ 786,500.00	\$ 5,795,000.00	\$ 7,368,000.00
2034-2035	\$ 641,625.00	\$ 641,625.00	\$ 5,650,000.00	\$ 6,933,250.00
2035-2036	\$ 500,375.00	\$ 500,375.00	\$ 5,500,000.00	\$ 6,500,750.00
2036-2037	\$ 362,875.00	\$ 362,875.00	\$ 5,340,000.00	\$ 6,065,750.00
2037-2038	\$ 229,375.00	\$ 229,375.00	\$ 5,175,000.00	\$ 5,633,750.00
2038-2039	\$ 100,000.00	\$ 100,000.00	\$ 5,000,000.00	\$ 5,200,000.00
Original Principal		\$ 84,095,000.00		
Current Outstanding		\$ 84,095,000.00		
Original Interest Expense		\$ 47,020,547.00		
Current Interest Expense		\$ 44,331,500.00		

Strikethrough areas are payments completed.

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VII.

SPECIAL REVENUE
FUND

FOOD SERVICE

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FOOD SERVICE BUDGET OVERVIEW

FY 2020-2021

The school district's Food Service Program is self-sustaining and is funded through the National School Lunch Program, which provides federal reimbursement for meals served.

Other funding sources include the sale of breakfast and lunch meals and a la carte food items, which is a local source of revenue.

Approximately, 8,344 students in the school district are approved to received free or reduced-price meals each day. School cafeterias will serve more than 75,045 breakfasts and lunches each week.

Local sales also generate approximately 63,244 a la carte meals each week.

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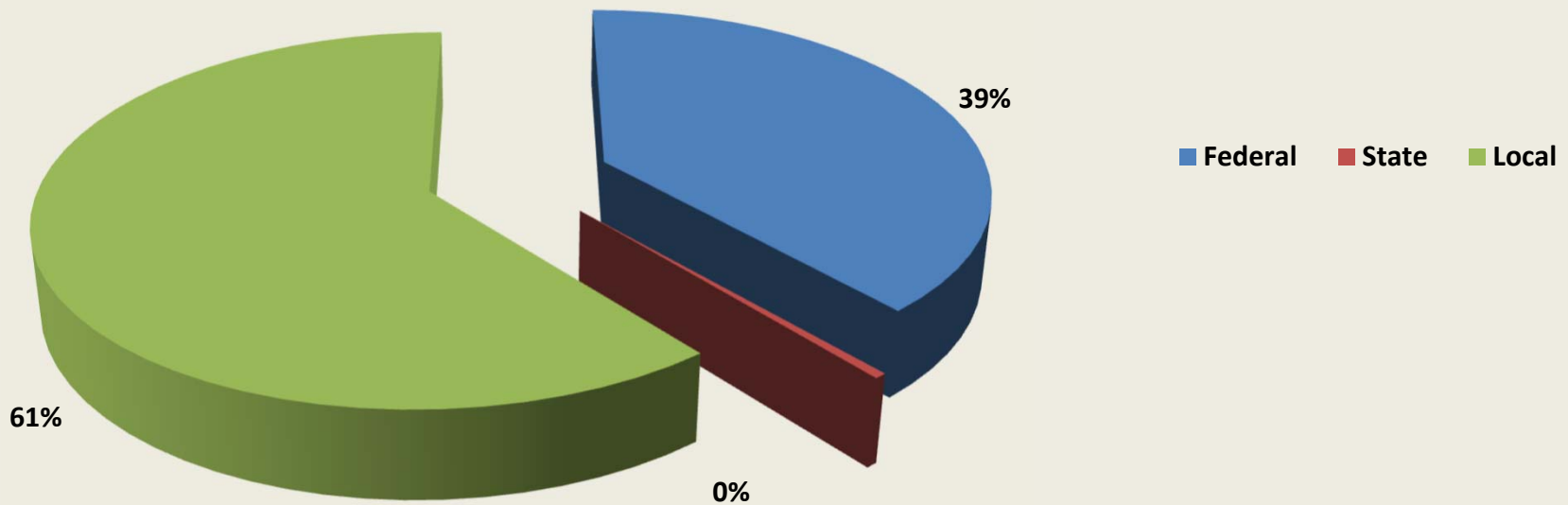
**St. Johns County School District
Comparison 2019-20 to 2020-21
Special Revenue - Food Service**

SPECIAL REVENUE FOOD SERVICE	Adopted 2018-19	Adopted 2019-20	Estimated 2020-21	% Change From 2019-20
Revenue				
Federal	\$ 7,491,000.00	\$ 5,808,660.00	\$ 6,079,960.00	4.7%
State	\$ 62,449.00	\$ 62,449.00	\$ 72,538.00	16.2%
Local	\$ 5,539,389.00	\$ 9,065,420.00	\$ 9,599,972.00	5.9%
Total Revenue	\$ 13,092,838.00	\$ 14,936,529.00	\$ 15,752,470.00	5.5%
Estimated Carry-Forward	\$ 2,124,783.21	\$ 3,826,171.56	\$ 2,525,977.00	-34.0%
Total Revenue and Carry-Forward	\$ 15,217,621.21	\$ 18,762,700.56	\$ 18,278,447.00	-2.6%
Expenditures				
Salaries & Benefits	\$ 6,432,640.00	\$ 7,262,321.00	\$ 7,627,826.00	5.0%
Capital Outlay	\$ 220,500.00	\$ 465,000.00	\$ 421,500.00	-9.4%
Other Purchased Services	\$ 237,450.00	\$ 203,500.00	\$ 239,592.00	17.7%
Energy Services	\$ 115,000.00	\$ 113,000.00	\$ 94,750.00	-16.2%
Materials & Supplies	\$ 5,504,027.00	\$ 5,916,696.00	\$ 6,626,912.00	12.0%
Other Expenses	\$ 333,000.00	\$ 324,200.00	\$ 328,000.00	1.2%
Total Appropriations	\$ 12,842,617.00	\$ 14,284,717.00	\$ 15,338,580.00	7.4%
Transfer to General Fund	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.0%
Reserves	\$ 1,875,004.21	\$ 3,977,983.56	\$ 2,439,867.00	-38.7%
Total Appropriations & Reserves	\$ 15,217,621.21	\$ 18,762,700.56	\$ 18,278,447.00	-2.6%

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ST. JOHNS COUNTY SCHOOL DISTRICT

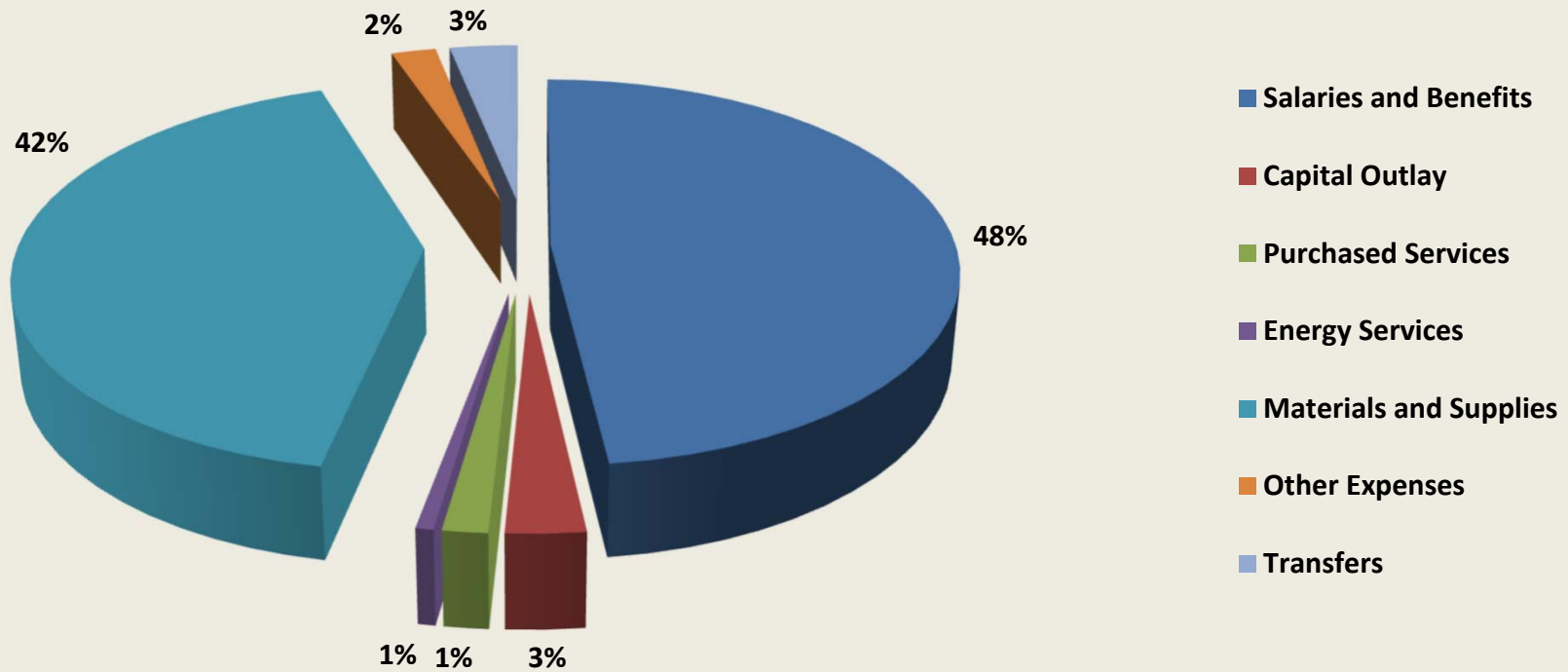
Food Service Revenues



Federal	\$ 6,079,960.00	39%
State	72,538.00	0%
Local	\$ 9,599,972.00	61%
Total	\$ 15,752,470.00	100%

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ST. JOHNS COUNTY SCHOOL DISTRICT Food Service Appropriations & Transfers



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VIII.

SPECIAL REVENUE
FUND

FEDERAL
PROJECTS

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SPECIAL REVENUE – “FEDERAL PROJECTS”
BUDGET OVERVIEW
FY 2020-2021

The special revenue/federal project fund contains federal funds received by the school district. Federal funds are typically provided for specific programs and populations. At this time, St. Johns County School District will receive approximately **\$17,356,672** in federal funds for the 2020-2021 school year. Other grants are expected but the budgets are not approved.

Title I Part A (6001)	Basic Program - Improving the Academic Achievement of the Disadvantaged	\$	3,063,144
Title I Part D (6037)	Prevention and Intervention Program	\$	224,408
Title II Part A (6011)	Supporting Effective Instructional through Teacher and Principal Training	\$	902,440
Title III ESOL (6009)	Instructional Support for English Language Learners	\$	58,378
Title IX Part A (6057)	Homeless Children and Youth Program	\$	116,206
IDEA (6004)	Individuals with Disabilities Education Improvement Act K-12 Entitlement	\$	7,200,061
IDEA (6005)	Individuals with Disabilities Education Improvement Act Pre-K Entitlement	\$	252,180
Head Start (1001)	Program that Provides Quality Comprehensive Child Development Services	\$	1,072,780
Carl Perkins (6039, 6040)	Career Technical Education - Secondary	\$	241,330
	Career Technical Education – Postsecondary	\$	140,335
Adult Education (6024, 6025, 6066)	Adult Education General	\$	166,564
	Adult Education English Literacy/Civics	\$	25,956
	Adult Education Corrections	\$	90,920
Career Navigator (1031)	Career Source of NE Florida	\$	600,000
RSVP (1012)	Retired Senior Volunteer Program	\$	68,269
CARES (5002)	CARES Act Institution Grant	\$	154,177
GEER (5004, 5005, 5006)	CARES Act GEER – Summer Recovery Program	\$	221,693
	CARES Act GEER – Building K-12 CTE Infrastructure	\$	138,749
	CARES Act GEER – Rapid Credentialing	\$	217,787
ESSER (5003)	Elementary and Secondary School Emergency Relief Fund	\$	2,401,295
Current Total 2020-2021 Allocations		\$	17,356,672

St. Johns County School District Federal Programs List

- Title I** *Part A, Improving the Academic Achievement of the Disadvantaged:*
To improve the educational opportunities for all students by helping them succeed in the regular program, attain grade-level proficiency, and improve academic achievement. Schools which have a high percentage of children qualifying for free or reduced priced meals receive an allocation of federal dollars. This allocation is used to pay for resources to support the purpose of Title I and the goals of the school's School Improvement Plan.
- Part D, Prevention and Intervention Programs:*
To provide services for students identified as neglected or delinquent within St. Johns County. Services will be provided in an effort to educate, remediate, and track students between educational sites within the district, as well as the state.
- Title II** *Part A, Supporting Effective Instruction:*
To increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of qualified teachers in the classroom and qualified principals and assistant principals. The grant also provides funds for teacher recruitment.
- Title III** *Part A, Supplemental Instructional Support for English Language Learners:*
To provide services in the area of academic achievement to eligible students who are English Language Learners.
- Title IX** *Part A, Homeless Children and Youth Program:*
To ensure that each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, including a public preschool education, as provided to other children and youths.
- IDEA** *Individuals with Disabilities Education Improvement Act:*
To provide full educational opportunities to all children with disabilities by funding activities that increase the level, intensity, and quality of services provided to individual children.
- Pre-School Handicapped Act:*
To provide full educational opportunities to all children with disabilities, ages 3 to 5, by funding activities that increase the level, intensity, and quality of services provided to individual children.
- Head Start** *Head Start Program:*
Head Start program's mission is to improve the lives of low-income children by providing quality comprehensive child development services that are family focused, including education, health, nutrition and mental health.

St. Johns County School District Federal Programs List (cont'd.)

Carl D. Perkins

Secondary and Postsecondary:

To provide students with opportunities to develop occupational interests and acquire skills throughout their secondary and postsecondary educational experiences that will lead to gainful employment.

Adult Education

Adult Education General:

To fund local programs of adult education. Participation in these programs is limited to adults and out-of-school youth aged 16 and older who do not have a high school diploma or equivalent and who are not enrolled or required to be enrolled in a secondary school under State law.

Adult Education English Literacy/Civics:

To fund local programs of adult education for literacy services, including workplace literacy services, English literacy, and integrated English literacy-civics education programs.

Adult Education Corrections:

To fund education programs for criminal offenders aged 16 and older who are locally incarcerated.

Career Navigation

First Coast Workforce Development/Career Source of NE Florida:

To fund local programs for career education.

RSVP

Retired Senior Volunteer Program:

Volunteer network for people 55 and over to use their skills and talents to serve and support our school community.

CARES

The Coronavirus Aid, Relief, and Economic Security Act:

To provide funding for state education agencies to respond to the COVID-19 emergency in K-12 schools.

GEER

Governor's Emergency Education Relief Fund under the CARES Act:

To provide funding to local educational agencies, institutions of higher education, and other education related entities to respond to the COVID-19 emergency.

ESSER

Elementary and Secondary School Emergency Relief Fund under the CARES Act:

To provide funding to school districts to address the impact of the COVID-19 emergency on schools.

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IX.

INTERNAL SERVICE
FUND

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Internal Service Fund Budget Overview FY 2020-2021

Internal Service Funds are used to account for Self-Insurance Programs. Currently, this fund contains our Medical Insurance Programs, as well as our Worker's Compensation Program.

The Medical Program includes our employee health, dental and vision insurance. These programs are sustained by employee, retiree, and employer contributions.

The Worker's Compensation Program is sustained by employer contributions and provides funding for our Worker's Compensation expenses.

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**St. Johns County School District
Internal Service Funds
2020-21**

INTERNAL SERVICE	Medical Program	Workers Compensation	Total
Revenue			
Local	\$ 54,842,585.56	\$ 1,537,000.00	\$ 56,379,585.56
Total Revenue	\$ 54,842,585.56	\$ 1,537,000.00	\$ 56,379,585.56
Transfers In	\$ -	\$ -	
Estimated Carry-Forward	\$ 48,586,566.33	\$ 5,157,193.44	\$ 53,743,759.77
Total Revenue and Carry-Forward and Transfers	\$ 103,429,151.89	\$ 6,694,193.44	\$ 110,123,345.33
Expenditures			
Claims & Fees	\$ 45,169,473.25	\$ 2,057,320.00	\$ 47,226,793.25
Total Appropriations	\$ 45,169,473.25	\$ 2,057,320.00	\$ 47,226,793.25
Transfers to the General Fund	\$ -	\$ -	\$ -
Reserves	\$ 58,259,678.64	\$ 4,636,873.44	\$ 62,896,552.08
Total Appropriations & Reserves	\$ 103,429,151.89	\$ 6,694,193.44	\$ 110,123,345.33

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ADVERTISEMENT

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY

PROPOSED MILLAGE LEVY	
OPERATING	
LOCAL EFFORT	3.705
DISCRETIONARY:	
BASIC DISCRETIONARY	0.748
CAPITAL OUTLAY	1.500
TOTAL	5.953

BUDGET SUMMARY FY 2020-2021

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECT	INTERNAL SERVICE	Total All Funds
Federal	200,000.00	1,259,688.00	743,766.40			2,203,454.40
Federal Through State		19,161,882.00				19,161,882.00
State Sources	204,442,405.00	72,538.00		1,110,181.00		205,625,124.00
Local Sources	150,345,977.00	9,599,972.00	5,590,000.00	70,330,485.00	56,379,586.00	292,246,020.00
Total Revenues	354,988,382.00	30,094,080.00	6,333,766.40	71,440,666.00	56,379,586.00	519,236,480.40
TRANSFERS IN	6,169,138.00		16,078,773.00	3,287,741.00		25,535,652.00
Fund Balances/Net Assets	64,909,925.00	3,340,222.53	16,138,629.16	252,271,313.00	56,283,391.00	392,943,480.69
TOTAL REVENUES & BALANCES	426,067,445.00	33,434,302.53	38,551,168.56	326,999,720.00	112,662,977.00	937,715,613.09
EXPENDITURES						
Instruction	231,680,723.00	4,949,800.00				236,630,523.00
Pupil Personnel Services	26,355,343.00	2,877,189.00				29,232,532.00
Instructional Media Services	5,308,020.00					5,308,020.00
Instruction & Curriculum Development Serv	6,340,852.00	2,801,933.00				9,142,785.00
Instructional Staff Training	1,211,527.00	1,157,668.00				2,369,195.00
Instruction Related Technology	10,793,943.00					10,793,943.00
Board of Education	1,121,802.00					1,121,802.00
General Administration	345,924.00	557,308.00				903,232.00
School Administration	20,774,973.00					20,774,973.00
Facilities Acquisition & Construction	5,228,332.00	8,500.00		298,468,971.00		303,705,803.00
Fiscal Services	2,365,818.00					2,365,818.00
Food Service	0.00	15,338,580.00				15,338,580.00
Central Services	5,138,705.00	62,525.00			47,226,793.00	52,428,023.00
Pupil Transportation	21,304,925.00	67,000.00				21,371,925.00
Operation of Plant	29,186,793.00					29,186,793.00
Maintenance of Plant	10,143,603.00					10,143,603.00
Administrative Technology Services	979,344.00					979,344.00
Community Services	212,146.00					212,146.00
Debt Services	0.00		25,626,112.93	3,287,741.00		28,913,853.93
TOTAL EXPENDITURES	378,492,773.00	27,820,503.00	25,626,112.93	301,756,712.00	47,226,793.00	780,922,893.93
Transfers Out	0.00	500,000.00	0.00	25,035,652.00		25,535,652.00
Fund Balances/Net Assets	47,574,672.00	5,113,799.53	12,925,055.63	207,356.00	65,436,184.00	131,257,067.16
TOTAL EXPENDITURES						
TRANSFERS & BALANCES	426,067,445.00	33,434,302.53	38,551,168.56	326,999,720.00	112,662,977.00	937,715,613.09

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 PROPOSED TAX INCREASE

The St. Johns County School Board will soon consider a measure to increase its property tax levy.

Last year's property tax levy

- A. Initially proposed tax levy.....\$189,060,333
- B. Less tax reductions due to Value Adjustment Board and
other assessment changes.....\$145,138
- C. Actual property tax levy.....\$188,915,195

This year's proposed tax levy.....\$203,081,194

A portion of the levy is required under state law in order for the school board to receive **\$199,880,133** in state education grants.

The required portion has **increased** by **1.39** 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 **July 28, 2020, at 5:30 P.M.** at the St. Johns County School Board Meeting Room, 40 Orange Street, St. Augustine, Florida. **Instructions to access this virtual meeting will be posted on the St. Johns County School District website, <https://www.stjohns.k12.fl.us>**

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

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The St. Johns County School Board will soon consider a measure to continue to impose a **1.5 mill** property tax for the Capital Outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of **4.453 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 **\$49,124,293** to be used for the following projects:

CONSTRUCTION AND REMODELING

School Expansions ADA Compliance – All Schools Purchase of School Sites

MAINTENANCE, RENOVATION AND REPAIR

Computer Networking Schools/Ancillary Facilities	Repair/Replacement Windows/Doors
Electrical and Plumbing Fixtures	Resurfacing of Floors
Fencing	Replacement of System Equipment (Current Code)
HVAC Systems Replacement/EMS Upgrades	Replace Carpet/Floor Tile
Intercom System Replacement	Roofing or Roof Replacement
Interior/Exterior Painting	Routine Maintenance of Facilities
Landscaping/Sitework/Drainage/Irrigation Systems/ Outdoor Lighting	Safety (SREF) Requirements / AED Devices
Playground Equipment/Outdoor Athletic Facilities	Security Systems Replacement
Repairing	Sound System Replacement
Repair/Replacement of Interior Finishes	Set-up/Breakdown/Relocation of Portable Buildings
Repair or Resurface of Parking Lot and Walkways	Support Services Renovations
Renovation and Repair from Hurricane Damage	Classroom Remodeling/Renovations

MOTOR VEHICLE PURCHASES

Purchase of Forty-One (41) School Buses

Purchase, lease-purchase, or lease of motor vehicles used for the maintenance or operation of plants and equipment; Security vehicles; and vehicles used in storing or distributing materials and equipment.

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

Furniture and Equipment	Software	Lease or Purchase of Tablets
New Library Books	Lease or Purchase of Computer Hardware	

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

New Schools

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

One (1) Year Lease of Administrative Space at Excelsior Center

PAYMENTS OF LOANS APPROVED PURSUANT TO SS. 1011.14 AND 1011.15, F.S.

Revenue Anticipation Note for Mill Creek K-8 Conversion

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

Removal of Hazardous Waste	Environmental/Remediation	Wetlands Monitoring and Improvements
----------------------------	---------------------------	--------------------------------------

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

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

One (1) Year Lease of Portable Classrooms

PAYMENT OF COSTS OF OPENING DAY COLLECTION FOR LIBRARY MEDIA CENTER

All concerned citizens are invited to a public hearing to be held on **July 28, 2020, at 5:30 P.M.** at the St. Johns County School District Administration Building, 40 Orange Street, St. Augustine, Florida. Instructions to access this virtual meeting will be posted on the St. Johns County School District website, <https://www.stjohns.k12.fl.us> .

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



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 : ST JOHNS
------------------------	--------------------------

Name of School District :
ST JOHNS CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$ 32,915,502,156	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 1,161,352,156	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 37,238,339	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 34,114,092,651	(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.)	\$ 1,355,419,796	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 32,758,672,855	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 30,788,004,315	(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		6/25/2020 4:08 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>	3.8880	per \$1,000	(9)	
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)	
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 119,703,761		(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 69,211,434		(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$ 188,915,195		(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	3.6541	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.1128	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	3.7050	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
	1.5000	0.7480	0.0000	0.0000	(17)
	Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>				2.2480 per \$1,000

Name of School District :				DR-420S R. 5/13 Page 2	
18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>			\$	126,392,713 (18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>			\$	76,688,480 (19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>			\$	203,081,194 (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>			1.39 %	(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>			3.23 %	(22)
Final public budget hearing		Date : 9/15/2020	Time : 5:30 PM	Place : St. Johns County School Board Meeting Room	
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 : JAMES FORSON, SUPERINTENDENT		Contact Name And Contact Title : MICHAEL DEGUTIS, CHIEF FINANCIAL OFFICER		
	Mailing Address : 40 ORANGE ST		Physical Address : 40 ORANGE ST		
	City, State, Zip : ST AUGUSTINE, FL 32084		Phone Number : 9045477651	Fax Number : 9045477655	

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XI.

AGENDA,
RESOLUTIONS,
AND DISTRICT
SUMMARY
BUDGET

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Tuesday, September 15, 2020
SPECIAL SCHOOL BOARD MEETING - FINAL PUBLIC HEARING FOR THE PURPOSE OF
ADOPTING THE FY 2020-2021 MILLAGE/BUDGET

5:30pm
Special School Board
Meeting St. Johns County
School District
40 Orange Street - 3rd Floor
Auditorium St. Augustine,
Florida 32084

1. CALL TO ORDER BY SCHOOL BOARD CHAIR

1.01 Call to Order by School Board Chair

2. ROLL CALL BY SUPERINTENDENT OF SCHOOLS

2.01 Roll Call by Superintendent of Schools

3. OPENING COMMENTS FROM THE SCHOOL BOARD AND SUPERINTENDENT

3.01 Opening Comments from the School Board and Superintendent

4. PRESENTATION OF THE FY 2020-2021 SJCSO MILLAGE AND BUDGET

4.01 Presentation of the FY 2020-2021 SJCSO Millage and Budget

5. PUBLIC HEARING OF THE FY 2020-2021 SJCSO MILLAGE AND BUDGET

5.01 Public Hearing of the FY 2020-2021 Millage and Budget

**6. REQUEST FOR ADOPTION OF THE RESOLUTION DETERMINING THE FY 2020-2021
REVENUE AND MILLAGE LEVIED FOR REQUIRED LOCAL EFFORT, BASIC
DISCRETIONARY, AND CAPITAL IMPROVEMENT**

6.01 Request for Adoption of the Resolution Determining the FY 2020-2021 Revenue & Millage
Levied for the Required Local Effort, Basic Discretionary and Capital Improvement

**7. REQUEST FOR ADOPTION OF THE RESOLUTION ADOPTING THE FINAL BUDGET FOR
THE FISCAL YEAR 2020-2021**

7.01 Request for the Adoption of the Resolution Adopting the Final Budget for Fiscal Year 2020-
2021

8. CLOSING COMMENTS BY THE SCHOOL BOARD AND SUPERINTENDENT

8.01 Closing Comments by the School Board and Superintendent

9. ADJOURNMENT

9.01 Adjournment



Agenda Item Details

Meeting	Sep 15, 2020 - SPECIAL SCHOOL BOARD MEETING - FINAL PUBLIC HEARING FOR THE PURPOSE OF ADOPTING THE FY 2020-2021 MILLAGE/BUDGET
Category	6. REQUEST FOR ADOPTION OF THE RESOLUTION DETERMINING THE FY 2020-2021 REVENUE AND MILLAGE LEVIED FOR REQUIRED LOCAL EFFORT, BASIC DISCRETIONARY, AND CAPITAL IMPROVEMENT
Subject	Request for Adoption of the Resolution Determining the FY 2020-2021 Revenue & Millage Levied for the Required Local Effort, Basic Discretionary and Capital Improvement
Access	Public
Type	Action
Recommended Action	Adoption of the Resolution Determining the FY 2020-2021 Revenue & Millage Levied for the Required Local Effort, Basic Discretionary and Capital Improvement
Goals	GM-1 Mission Statement

Public Content

Background Information:

Each year, the St. Johns County School District must determine revenue and millages to be levied.

Required Local Effort	3.705
Basic Discretionary	0.748
Capital Improvement	<u>1.500</u>
Total Millage	5.953

Educational Impact:

These millages support a wide spectrum of educational opportunities across the district.

Strategic Plan Impact:

Our budget is a revenue and expense plan that ensures the financial stability for the district and the academic success of our students.

Fiscal Impact:

The fiscal year FY 2020-2021 millage for Required Local Effort, Basic Discretionary, and Capital Improvement will contribute to the day-to-day operations of the district and the capital needs of the district, including the retirement of Certificates of Participation debt.

Recommendation:

Adoption of the Resolution Determining the FY 2020-2021 Revenue & Millage Levied for Required Local Effort, Basic Discretionary and Capital Improvement.

Action Required:

Approval of the Superintendent's recommendation.

Drafted, reviewed and submitted by:

Cathy Weber, Director for Budget

Michael Degutis, Chief Financial Officer

Sincerely,

Tim Forson

Superintendent of Schools

[Resolution re 2020-2021 Revenue & Millage Levied Sept 2020.pdf](#)

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021.

WHEREAS, section 1011.04, Florida Statutes (F.S.), requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, s. 1011.71, F.S., provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised, as shown by the officially adopted budget, and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>34,114,092,651</u>	Required Local Effort	\$ <u>121,238,757</u>	<u>3.7020</u> mills s. 1011.62(4), F.S.
	Prior-Period Funding Adjustment Millage	\$ <u>98,249</u>	<u>0.0030</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>121,337,006</u>	<u>3.7050</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>34,114,092,651</u>	Discretionary Operating	\$ <u>24,496,648</u>	<u>0.7480</u> mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	Additional Operating	\$ _____	_____ mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	\$ _____	_____ mills s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>34,114,092,651</u>	Local Capital Improvement	\$ <u>49,124,294</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u> </u>	<u> </u>	\$ <u> </u>	<u> </u> mills s. 1010.40, F.S.
	<u> </u>	\$ <u> </u>	<u> </u> mills s. 1011.74, F.S.
	<u> </u>	\$ <u> </u>	<u> </u> mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☒ EXCEEDS ☐ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO S. 200.065(1), F.S., BY 3.23 PERCENT.

STATE OF FLORIDA

COUNTY OF

I, , superintendent of schools and ex-officio secretary of the District School Board of County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of County, Florida, on , .

Signature of District School Superintendent

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.



Agenda Item Details

Meeting	Sep 15, 2020 - SPECIAL SCHOOL BOARD MEETING - FINAL PUBLIC HEARING FOR THE PURPOSE OF ADOPTING THE FY 2020-2021 MILLAGE/BUDGET
Category	7. REQUEST FOR ADOPTION OF THE RESOLUTION ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2020-2021
Subject	Request for the Adoption of the Resolution Adopting the Final Budget for Fiscal Year 2020-2021
Access	Public
Type	Action
Recommended Action	Adoption of the Resolution Adopting the Final Budget for the Fiscal Year 2020-2021
Goals	GM-1 Mission Statement

Public Content

Background Information:

Each year, the St. Johns County School District must approve a Budget describing both Revenue and Expenses. The 2020-2021 SJCS D Budget by fund is as follows:

Fund	Budgeted Revenue Transfers & Fund Balances	Budgeted Expenses & Transfers	Budgeted Fund Balances
General	\$ 425,803,103.08	\$ 378,492,773.00	\$ 47,310,330.08
Capital Outlay	\$ 322,652,964.97	\$ 322,445,609.44	\$ 207,355.53
Debt Service	\$ 40,229,726.47	\$ 21,471,362.50	\$ 18,758,363.97
Special Revenue	\$ 35,635,118.91	\$ 33,195,251.91	\$ 2,439,867.00
Subtotal	\$ 824,320,913.43	\$ 755,604,996.85	\$ 68,715,916.58
Internal Service	\$ 110,123,345.33	\$ 47,226,793.25	\$ 62,896,552.08
Total	\$ 934,444,258.76	\$ 802,831,790.10	\$ 131,612,468.66

Educational Impact:

The budget supports a wide spectrum of educational opportunities across the district.

Strategic Plan Impact:

Our budget is a revenue and expense plan that ensures the financial stability for the district and the academic success of our students.

Fiscal Impact:

This \$934,444,258.76 budget is the District's 2020-2021 fiscal plan.

Recommendation:

Adoption of the Resolution Adopting the Final Budget for the Fiscal Year 2020-2021.

Action Required:

Approval of the Superintendent's recommendation.

Drafted, reviewed and submitted by:

Cathy Weber, Director for Budget
Michael Degutis, Chief Financial Officer

Sincerely,
Tim Forson
Superintendent of Schools

[Resolution re Adoption of 2020-2021 Final Budget September 2020.pdf \(486 KB\)](#)



Tim Forson
Superintendent of Schools

40 Orange Street
St. Augustine, Florida 32084
(904) 547-7500
www.stjohns.k12.fl.us

SCHOOL BOARD

Beverly Slough
District 1

Tommy Allen
District 2

Bill Mignon
District 3

Kelly Barrera
District 4

Patrick Canan
District 5

District School Board
of St. Johns County, Florida

**A RESOLUTION OF THE ST. JOHNS COUNTY SCHOOL BOARD ADOPTING THE
FINAL BUDGET FOR FISCAL YEAR 2020-2021.**

WHEREAS, the School Board of St. Johns County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2020, to June 30, 2021; and

WHEREAS, the St. Johns 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 St. Johns County School Board adopted the final millage rates and the budget in the amount of **\$934,444,258.76** for fiscal year 2020-2021.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of St. Johns County School Board, including the millage rate as set forth therein, is hereby adopted by the School Board of St. Johns County as a final budget for the categories indicated for the fiscal year July 1, 2020, to June 30, 2021.

Signature of Superintendent of Schools

Signature Date

*The St. Johns County School District will inspire good character and a passion for lifelong learning
in all students, creating educated and caring contributors to the world.*

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2020-21

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certified Taxable Value of Property in County by Property Appraiser

34,114,092,651.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

1. Required Local Effort

3.7020

3.7020

2. Prior-Period Funding Adjustment Millage

0.0030

0.0030

3. Discretionary Operating

0.7480

0.7480

4. Additional Operating

5. Additional Capital Improvement

6. Local Capital Improvement

1.5000

1.5000

7. Discretionary Capital Improvement

8. Debt Service

TOTAL MILLS

5.9530

5.9530

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	200,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	200,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Florida Education Finance Program (FEFP)	3310	150,800,523.00
Workforce Development	3315	4,039,530.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	200,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	206,750.00
State Forest Funds	3342	
State License Tax	3343	67,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	49,079,610.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	48,992.00
Total State	3300	204,442,405.00
LOCAL:		
District School Taxes	3411	145,833,653.00
Tax Redemptions	3421	250,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	150,000.00
Investment Income	3430	310,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	15,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	880,000.00
Continuing Workforce Education Course Fees	3463	90,000.00
Capital Improvement Fees	3464	44,000.00
Postsecondary Lab Fees	3465	209,000.00
Lifelong Learning Fees	3466	20,000.00
GED® Testing Fees	3467	
Financial Aid Fees	3468	82,500.00
Other Student Fees	3469	249,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,212,824.00
Total Local	3400	150,345,977.00
TOTAL ESTIMATED REVENUES		354,988,382.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	5,669,138.00
From Special Revenue Funds	3640	500,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,169,138.00
TOTAL OTHER FINANCING SOURCES		6,169,138.00
Fund Balance, July 1, 2020	2800	64,645,583.08
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		425,803,103.08

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	231,680,723.00	149,741,784.00	50,900,423.00	3,461,362.00	8,600.00	24,373,651.00	27,780.00	3,167,123.00
Student Support Services	6100	26,355,343.00	16,406,961.00	6,359,315.00	3,457,400.00		122,772.00	5,595.00	3,300.00
Instructional Media Services	6200	5,308,020.00	3,522,026.00	1,428,619.00	94,010.00	1,000.00	196,618.00	65,217.00	530.00
Instruction and Curriculum Development Services	6300	6,340,852.00	4,149,774.00	1,421,381.00	633,745.00		129,035.00	2,000.00	4,917.00
Instructional Staff Training Services	6400	1,211,527.00	453,229.00	165,871.00	590,299.00		2,128.00		
Instruction-Related Technology	6500	10,793,943.00	4,356,044.00	1,720,113.00	4,701,976.00	4,000.00		11,810.00	
Board	7100	1,121,802.00	239,904.00	129,548.00	730,650.00		3,200.00		18,500.00
General Administration	7200	345,924.00	234,409.00	83,215.00	7,300.00		12,000.00		9,000.00
School Administration	7300	20,774,973.00	14,724,399.00	5,024,729.00	536,484.00	420.00	367,464.00	16,527.00	104,950.00
Facilities Acquisition and Construction	7400	5,228,332.00	1,239,795.00	436,245.00	3,492,437.00	11,450.00	6,700.00	10,575.00	31,130.00
Fiscal Services	7500	2,365,818.00	1,565,375.00	568,271.00	152,775.00		16,087.00		63,310.00
Food Service	7600								
Central Services	7700	5,138,705.00	2,427,814.00	873,611.00	273,485.00	3,500.00	1,547,195.00	3,450.00	9,650.00
Student Transportation Services	7800	21,304,925.00	10,991,397.00	5,825,437.00	770,317.00	2,040,500.00	1,185,000.00	25,000.00	467,274.00
Operation of Plant	7900	29,186,793.00	9,566,969.00	4,890,707.00	5,725,877.00	7,421,602.00	1,535,038.00	46,600.00	
Maintenance of Plant	8100	10,143,603.00	5,605,400.00	2,170,260.00	885,921.00	119,446.00	711,676.00	650,900.00	
Administrative Technology Services	8200	979,344.00	376,474.00	136,472.00	329,680.00		8,500.00	127,743.00	475.00
Community Services	9100	212,146.00	96,947.00	43,105.00	50,856.00		18,263.00	2,975.00	
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		378,492,773.00	225,698,701.00	82,177,322.00	25,894,574.00	9,610,518.00	30,235,327.00	996,172.00	3,880,159.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710	2,156,745.14							
Restricted Fund Balance, June 30, 2021	2720	2,160,366.00							
Committed Fund Balance, June 30, 2021	2730	10,366,434.00							
Assigned Fund Balance, June 30, 2021	2740	26,419,890.94							
Unassigned Fund Balance, June 30, 2021	2750	6,206,894.00							
TOTAL ENDING FUND BALANCE	2700	47,310,330.08							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		425,803,103.08							

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	5,335,048.00
USDA-Donated Commodities	3265	744,912.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	6,079,960.00
<i>STATE:</i>		
School Breakfast Supplement	3337	28,330.00
School Lunch Supplement	3338	44,208.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	72,538.00
<i>LOCAL:</i>		
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	9,339,972.00
Other Miscellaneous Local Sources	3495	250,000.00
Total Local	3400	9,599,972.00
TOTAL ESTIMATED REVENUES		15,752,470.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	2,525,977.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		18,278,447.00

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (Continued)

Page 5

	Account Number	
APPROPRIATIONS		
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,921,178.00
Employee Benefits	200	2,706,648.00
Purchased Services	300	239,592.00
Energy Services	400	94,750.00
Materials and Supplies	500	6,626,912.00
Capital Outlay	600	421,500.00
Other	700	328,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		15,338,580.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	500,000.00
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	500,000.00
TOTAL OTHER FINANCING USES		500,000.00
Nonspendable Fund Balance, June 30, 2021	2710	318,605.00
Restricted Fund Balance, June 30, 2021	2720	2,121,262.00
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	2,439,867.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		18,278,447.00

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

Page 6

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Head Start	3130	1,072,780.00
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	68,269.00
Total Federal Direct	3100	1,141,049.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	381,665.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	883,440.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	902,440.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	7,452,241.00
Elementary and Secondary Education Act, Title I	3240	3,287,552.00
Language Instruction - Title III	3241	58,378.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	116,206.00
Total Federal Through State And Local	3200	13,081,922.00
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		14,222,971.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		14,222,971.00

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	5,703,593.01	3,155,398.68	1,216,485.90	638,739.91		355,164.11	149,282.89	188,521.52
Student Support Services	6100	3,484,270.97	2,327,490.51	892,501.68	198,921.71		50,907.07	8,550.00	5,900.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,931,211.58	2,023,291.80	760,268.80	105,525.00		23,016.98	18,084.00	1,025.00
Instructional Staff Training Services	6400	1,186,076.92	706,142.99	237,047.50	216,926.43		5,200.00	5,600.00	15,160.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	631,574.63							631,574.63
School Administration	7300								
Facilities Acquisition and Construction	7400	8,500.00						8,500.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	62,524.80	4,200.00	772.80	57,552.00				
Student Transportation Services	7800	96,500.00			31,500.00				65,000.00
Operation of Plant	7900	500.00			400.00		100.00		
Maintenance of Plant	8100	17,950.09			17,950.09				
Administrative Technology Services	8200								
Community Services	9100	100,269.00	44,477.00	13,788.00	37,050.00		2,004.00	2,850.00	100.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		14,222,971.00	8,261,000.98	3,120,864.68	1,304,565.14		436,392.16	192,866.89	907,281.15
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF - FUND 441

Page 8

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	2,401,294.91
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,401,294.91
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,401,294.91
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,401,294.91

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF - FUND 441 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	661,206.21	128,130.00	40,445.53	253,838.98		8,737.00	70,054.70	160,000.00
Student Support Services	6100	614,130.04	442,084.44	172,045.60					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	264,031.38	193,095.00	70,936.38					
Instructional Staff Training Services	6400	683,846.37	574,920.00	98,926.37	10,000.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	107,267.77							107,267.77
School Administration	7300	23,166.45			14,845.20		8,321.25		
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	47,646.69	43,970.00	3,676.69					
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,401,294.91	1,382,199.44	386,030.57	278,684.18		17,058.25	70,054.70	267,267.77
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,401,294.91							

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES
ACT RELIEF - FUND 442

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	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	732,406.00
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	732,406.00
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		732,406.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		732,406.00

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	525,756.12	148,480.00	28,357.12			24,844.00	324,075.00	
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	15,000.00			15,000.00				
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300	126,648.00	20,000.00		13,048.00		1,000.00	92,600.00	
Facilities Acquisition and Construction	7400	20,000.00					10,000.00	10,000.00	
Fiscal Services	7500								
Food Services	7600	13,500.00					13,500.00		
Central Services	7700								
Student Transportation Services	7800	31,355.88							31,355.88
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	146.00							146.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		732,406.00	168,480.00	28,357.12	28,048.00		49,344.00	426,675.00	31,501.88
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		732,406.00							

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 12

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

Page 13

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nondisposable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199	743,766.40							743,766.40
Total Federal Direct Sources	3100	743,766.40							743,766.40
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419	5,590,000.00						5,590,000.00	
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400	5,590,000.00						5,590,000.00	
TOTAL ESTIMATED REVENUES		6,333,766.40						5,590,000.00	743,766.40
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	16,078,772.57						15,087,837.50	990,935.07
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	16,078,772.57						15,087,837.50	990,935.07
TOTAL OTHER FINANCING SOURCES		16,078,772.57						15,087,837.50	990,935.07
Fund Balance, July 1, 2020	2800	17,817,187.50						4,978,875.00	12,838,312.50
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		40,229,726.47						25,656,712.50	14,573,013.97

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued)

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APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	17,780,000.00						17,780,000.00	
Interest	720	3,680,487.50						2,890,087.50	790,400.00
Dues and Fees	730	10,875.00						7,750.00	3,125.00
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	21,471,362.50						20,677,837.50	793,525.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720	18,758,363.97						4,978,875.00	13,779,488.97
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCES	2700	18,758,363.97						4,978,875.00	13,779,488.97
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		40,229,726.47						25,656,712.50	14,573,013.97

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS

Page 16

	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
ESTIMATED REVENUES												
<i>FEDERAL DIRECT SOURCES:</i>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<i>FEDERAL THROUGH STATE AND LOCAL:</i>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<i>STATE SOURCES:</i>												
CO&DS Distributed	3321	1,110,181.00						1,110,181.00				
Interest on Undistributed CO&DS	3325											
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	1,110,181.00						1,110,181.00				
<i>LOCAL SOURCES:</i>												
District Local Capital Improvement Tax	3413	49,124,293.00							49,124,293.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	9,056,192.00									9,056,192.00	
Tax Redemptions	3421											
Investment Income	3430	150,000.00							150,000.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496	12,000,000.00									12,000,000.00	
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	70,330,485.00							49,274,293.00		21,056,192.00	
TOTAL ESTIMATED REVENUES		71,440,666.00						1,110,181.00	49,274,293.00		21,056,192.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
<i>Transfers In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650	3,287,741.00			3,287,741.00							
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	3,287,741.00			3,287,741.00							
TOTAL OTHER FINANCING SOURCES		3,287,741.00			3,287,741.00							
Fund Balance, July 1, 2020	2800	247,924,557.97			3,442,460.46			4,424,966.73	33,252,832.31		206,804,262.63	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		322,652,964.97			6,730,201.46	35.84		5,535,147.73	82,527,125.31		227,860,454.63	

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)

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APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610	40,019.55			19,034.07						20,985.48	
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	214,603,248.56			3,126,343.67			5,535,147.73	2,496,400.78		203,445,356.38	
Furniture, Fixtures and Equipment	640	16,754,248.31			251,330.22				6,500,296.50		10,002,621.59	
Motor Vehicles (Including Buses)	650	7,126,691.89							7,113,774.47		12,917.42	
Land	660	19,854.90									19,854.90	
Improvements Other Than Buildings	670	10,841,621.72			44,752.50				6,919,709.16		3,877,160.06	
Remodeling and Renovations	680	44,618,593.46			1,000.00	35.84			34,394,749.40		10,222,808.22	
Computer Software	690	117,938.05							999.00		116,939.05	
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710	3,037,000.00			3,037,000.00							
Interest	720	250,741.00			250,741.00							
Dues and Fees	730											
TOTAL APPROPRIATIONS		297,409,957.44			6,730,201.46	35.84		5,535,147.73	57,425,929.31		227,718,643.10	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	5,669,138.00							5,669,138.00			
To Debt Service Funds	920	16,078,773.00							16,078,773.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950	3,287,741.00							3,287,741.00			
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	25,035,652.00							25,035,652.00			
TOTAL OTHER FINANCING USES		25,035,652.00							25,035,652.00			
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720											
Committed Fund Balance, June 30, 2021	2730											
Assigned Fund Balance, June 30, 2021	2740											
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES	2700	207,355.53							65,544.00		141,811.53	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		322,652,964.97			6,730,201.46	35.84		5,535,147.73	82,527,125.31		227,860,454.63	

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000

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	Account Number	
ESTIMATED REVENUES		
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION X. PERMANENT FUNDS - FUND 000 (Continued)

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION XI. ENTERPRISE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2020	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2021	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF ST. JOHNS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021

SECTION XII. INTERNAL SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	56,317,985.56	51,037,285.56	2,940,000.00	840,700.00	1,500,000.00			
Other Operating Revenues	3489								
Total Operating Revenues		56,317,985.56	51,037,285.56	2,940,000.00	840,700.00	1,500,000.00			
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	61,600.00		11,600.00	13,000.00	37,000.00			
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		61,600.00		11,600.00	13,000.00	37,000.00			
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2020	2880	53,743,759.77	45,285,635.59	1,088,605.74	2,212,325.00	5,157,193.44			
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		110,123,345.33	96,322,921.15	4,040,205.74	3,066,025.00	6,694,193.44			
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	461,000.00	257,000.00			204,000.00			
Employee Benefits	200	157,270.00	89,950.00			67,320.00			
Purchased Services	300								
Energy Services	400	12,700.00	12,700.00						
Materials and Supplies	500	5,000.00	5,000.00						
Capital Outlay	600								
Other (including Depreciation)	700	46,590,823.25	41,191,823.25	3,080,000.00	533,000.00	1,786,000.00			
Total Operating Expenses		47,226,793.25	41,556,473.25	3,080,000.00	533,000.00	2,057,320.00			
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2021	2780	62,896,552.08	54,766,447.90	960,205.74	2,533,025.00	4,636,873.44			
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		110,123,345.33	96,322,921.15	4,040,205.74	3,066,025.00	6,694,193.44			



The St. Johns County School District will inspire good character and a passion for lifelong learning in all students, creating educated and caring contributors to the world.