

SEMINOLE COUNTY PUBLIC SCHOOLS



ANNUAL SCHOOL BUDGET

2015 2016





SUCCESS BEGINS WITH US

Seminole County Public Schools (SCPS) has consistently maintained superior educational programs for its students as indicated by receiving an “A” rating from the Florida Department of Education (FDOE) every year since FDOE began grading school districts in 1999.

In addition to outstanding instructional staff and leadership, SCPS maintains an “A” rating by prioritizing its resources to those activities and functions that meet the educational needs of its students as indicated by these two statistics:



SCPS allocates the highest percentage of its budget to the classroom of any Florida school district despite being among the lowest in funding on a per student basis – 62nd lowest of the 67 Florida School districts in funding per student. *(Source – FDOE 2013-14 Program Functional Expenditures as a Percentage of Total Program Costs and 2015-16 FEEP Second Calculation)*



SCPS is ranked 5th highest of all 67 Florida school districts in its utilization of its school facilities as measured by the percentage of utilization of school facility student capacity. *(Source – FDOE FISH Summary Data)*



Table of Contents

	<u>Page Number</u>
Agenda for Public Hearing	1
Resolution Determining Revenues and Millages Levied (<i>Resolution Number 2015-05</i>)	2
☞ Certification of School Taxable Value (<i>DR-420S</i>)	4
☞ SCPS Millage Levies & Impact on the Individual Homeowner.....	6
☞ SCPS Millage Rate History.....	7
Resolution Adopting the Final Budget (<i>Resolution Number 2015-06</i>)	8
☞ Summary of Budgets by Fund (<i>Advertised Budgets Only</i>)	9
General Funds (Operating Budget)	
☞ General Funds Budget Narrative.....	10
☞ School District Benchmarks.....	11
☞ Florida Education Finance Program (FEFP) Funding Summary.....	12
☞ Revenue Estimates.....	13
☞ Revenues - State Formula Funding Detail (<i>FEFP & Categorical Funds</i>)	14
☞ Fund Balance.....	15
☞ Budget Analysis.....	16
☞ Expenditure History by Function and Account.....	19
☞ Summary of School and District Cost Center Budgets.....	25
☞ Detail of School Level Budgets.....	27
☞ Detail of Special Center Budgets.....	31
☞ Detail of District Level Budgets.....	41
☞ General Fund - Fund 101.....	109
Debt Service Funds-Narrative and Budget	118
Capital Outlay Funds-Narrative and Budget	121
Special Revenue Fund - Food Services-Narrative and Budget	125
Special Revenue Funds - Federal-Narrative and Budget	128
Internal Service Funds-Narrative and Budget	143
Enterprise Fund-Extended Day-Narrative and Budget	148



SEMINOLE COUNTY PUBLIC SCHOOLS
September 8, 2015 - 5:05 p.m.
AGENDA
PUBLIC HEARING ON THE 2015-2016 BUDGET

A. Call Public Hearing To Order by Chairman Tina Calderone

B. Roll Call

C. Tax Millage Rates and Final Budget

1) Discussion of percentage increase over the rolled-back rate necessary to fund the budget.

2) Presentation of Proposed Tax Millage Rates and Final Budget.

D. Public Comments

E. Board Discussion

F. Board Adoption of Millage Rates and Final Budget

1) Resolution Number 2015-05 Determining Revenues and Millages Levied

Superintendent's Recommendation:

That the School Board of Seminole County adopt Resolution Number 2015-05 Determining Revenues and Millages Levied.

2) Resolution Number 2015- 06 Adopting the Final Budget

Superintendent's Recommendation:

That the School Board of Seminole County adopt Resolution Number 2015-06 Adopting the Final Budget for fiscal year 2015-2016.

Please return completed form to:
 Florida Department of Education
 Office of Funding & Financial Reporting
 325 W. Gaines Street, Room 814
 Tallahassee, Florida 32399-0400

RESOLUTION NUMBER 2015-05
FLORIDA DEPARTMENT OF EDUCATION
RESOLUTION DETERMINING
REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF SEMINOLE 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, 2015, AND ENDING JUNE 30, 2016.

WHEREAS, section 1011.04, Florida Statutes, 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, section 1011.71, Florida Statutes, 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>29,890,095,402</u>	Required Local Effort	\$ <u>140,459,537</u>	<u>4.8950</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>172,167</u>	<u>0.0060</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>140,631,704</u>	<u>4.9010</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>29,890,095,402</u>	Discretionary Operating	\$ <u>21,463,480</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>29,890,095,402</u>	Additional Operating	\$ <u>20,086,145</u>	<u>0.7000</u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>0</u>	<u> </u> mills <small>s. 1011.73(1), F.S.</small>

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>29,890,095,402</u>	Local Capital Improvement	\$ <u>43,041,738</u>	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills <small>s. 1011.71(3), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	_____ mills <small>s. 1010.40, F.S.</small>
	_____	\$ _____	_____ mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	_____ mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 3.67 PERCENT.

STATE OF FLORIDA

COUNTY OF SEMINOLE

I, Walt Griffin, Superintendent of Schools and ex-officio Secretary of the District School Board of Seminole 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 Seminole County, Florida, September 8, 2015.

Signature of Superintendent of Schools

September 8, 2015
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 W. Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.



CERTIFICATION OF SCHOOL TAXABLE VALUE

Reset Form

Print Form

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

Year : 2015	County : SEMINOLE
-------------	-------------------

Name of School District :
SEMINOLE CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$	28,125,135,640	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,754,831,283	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	10,128,479	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	29,890,095,402	(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.)	\$	351,188,004	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	29,538,907,398	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	28,319,099,796	(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		6/25/2015 11:16 AM	

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>		4.9490	per \$1,000 (9)
10.	Prior year local board millage levy <i>(All discretionary millages)</i>		2.9480	per \$1,000 (10)
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$	140,151,225	(11)
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	83,484,706	(12)
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	223,635,931	(13)
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>		4.7446	per \$1,000 (14)
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>		2.8263	per \$1,000 (15)
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>		4.9010	per \$1,000 (16)
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	E. Additional Voted Millage 0.7000 per \$1,000 (17)
	1.5000	0.7480	0.0000	
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>			2.9480	per \$1,000

18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$ 146,491,358	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 88,116,001	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$ 234,607,359	(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>	3.30 %	(21)
22.	Current year total proposed rate as a percent change of rolled-back rate <i>{{(Line 16 plus Line 17) divided by (Line 14 plus Line 15)}, minus 1}, multiplied by 100</i>	3.67 %	(22)

Final public budget hearing	Date : 9/8/2015	Time : 5:05 PM	Place : 400 East Lake Mary Blvd Sanford Florida
-----------------------------	--------------------	-------------------	--

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 : Electronically Certified by Taxing Authority		Date : 7/29/2015 8:50 AM	
	Title : WALT GRIFFIN, SUPERINTENDENT		Contact Name And Contact Title : BILL KELLY, EXECUTIVE DIRECTOR FINANCE & BUDGETING	
	Mailing Address : 400 EAST LAKE MARY BLVD		Physical Address : 400 EAST LAKE MARY BLVD	
	City, State, Zip : SANFORD, FL 32773		Phone Number : (407)320-0040	Fax Number : (407)320-0289

SCPS Millage Levies

Description	Actual Millage Levies 2014-15	Difference	Estimated Millage Levies 2015-16	Percent Change
Millage Set by Law:				
(A) Required Local Effort	4.9490	-0.0480	4.9010	-0.97%
Discretionary Millage Set by School Board:				
Basic Discretionary	0.7480	0.0000	0.7480	0.00%
Capital Outlay	1.5000	0.0000	1.5000	0.00%
(B) Total of Board Discretionary Levies	2.2480	0.0000	2.2480	0.00%
(C) Voted Additional Operating Millage	0.7000	0.0000	0.7000	0.00%
Total of Levies (A) + (B) + (C)	7.8970	-0.0480	7.8490	-0.61%

Description	Estimated Tax Revenue* 2014-15	Difference	Estimated Tax Revenue 2015-16	Percent Change
Millage Set by Law -Total Revenue				
(A) Required Local Effort	134,722,629	5,909,074	140,631,703	4.39%
Discretionary Millage Set by School Board - Total Revenue				
Basic Discretionary	20,362,200	1,101,280	21,463,480	5.41%
Capital Outlay	40,833,288	2,208,449	43,041,737	5.41%
(B) Total of Board Discretionary Levies	61,195,488	3,309,729	64,505,217	5.41%
(C) Voted Additional Operating Millage	19,055,534	1,030,610	20,086,144	5.41%
Total of Levies (A) + (B) + (C)	214,973,651	10,249,413	225,223,064	4.77%

* = Based on 2014-15 FEFP Conference Report

Millage Levies - Impact on Individual Homeowner **

Description	Millage Levies 2014-15	Difference	Millage Levies 2015-16	Percent Change
Millage Set by Law -				
(A) Required Local Effort	\$ 702.76	\$ (6.82)	\$ 695.94	-0.97%
Discretionary Millage Rates Set by School Board -				
Basic Discretionary	\$ 106.22	\$ -	\$ 106.22	0.00%
Capital Outlay	\$ 213.00	\$ -	\$ 213.00	0.00%
(B) Total of Board Discretionary Levies	\$ 319.22	\$ -	\$ 319.22	0.00%
(C) Voted Additional Operating Millage	\$ 99.40	\$ -	\$ 99.40	0.00%
Total of Levies (A) + (B) + (C)	\$ 1,121.37	\$ (6.82)	\$ 1,114.56	-0.61%

* Revenue based upon 5.4% increase in taxable assessed value, per Seminole County Property Appraiser's Office. (Taxable Value \$29,890,095,402)

**Amount of taxes based upon the current average assessed value for a single family residence, \$167,000 with \$25,000 homestead exemption. (Source-Seminole County Property Appraiser's Office).

**RECAP OF MILLAGE LEVIES
AND
DISTRICT AD VALOREM TAX REVENUE**

	2011-12		2012-13		2013-14		2014-15		2015-16		
Taxable Value	\$26,428,638,398		\$26,201,756,304		\$26,816,810,529		\$28,356,450,098		\$29,890,095,402		Millage 2014-15 vs 2015-16 % Difference
	Tentative Millage	Amount	Tentative Millage	Amount	Tentative Millage	Amount	Tentative Millage	Amount	Tentative Millage	Amount	
(A) Local Required Effort (State Law)	5.474	\$138,883,552	5.305	\$133,440,305	5.113	\$131,629,778	4.949	\$134,722,629	4.901	\$140,631,703	-0.97%
Basic Discretionary	0.748	18,977,877	0.748	18,814,957	0.748	19,256,615	0.748	20,362,200	0.748	21,463,480	0.00%
Critical Need Operating	-	-	-	-	-	-	-	-	-	-	0.00%
Capital Improvement	1.500	38,057,239	1.500	37,730,529	1.500	38,616,207	1.500	40,833,288	1.500	43,041,737	0.00%
Additional Voted Millage	-	-	-	-	1.000	\$ 25,744,138	0.700	\$ 19,055,534	0.700	\$ 20,086,144	0.00%
(B) Total of Board Discretionary Levies	2.248	57,035,117	2.248	56,545,487	3.248	83,616,962	2.948	80,251,023	2.948	84,591,362	0.00%
Total of all Levies (A) + (B)	7.722	\$195,918,668	7.553	\$189,985,791	8.361	\$215,246,739	7.897	\$214,973,651	7.849	\$225,223,064	-0.61%

Millage Levies - Impact on the Individual Homeowner

Amount of taxes due on a home valued at \$167,000 with a homestead exemption of \$25,000:



	2011-12		2012-13		2013-14		2014-15		2015-16	
	\$		\$		\$		\$		\$	
	Difference		Difference		Difference		Difference		Difference	
(A) Local Required Effort (State Law)	777.31		753.31	(27.26)	726.05	(23.29)	702.76	(6.82)	695.94	
Basic Discretionary	106.22		106.22	-	106.22	-	106.22	-	106.22	
Critical Needs Operating	-		-	-	-	-	-	-	-	
Capital Improvement	213.00		213.00	-	213.00	-	213.00	-	213.00	
Additional Voted Millage	-		-	142.00	142.00	(42.60)	99.40	-	99.40	
(B) Total of Board Discretionary Levies	319.22	\$	319.22	\$ 142.00	461.22	\$ (42.60)	418.62	\$	418.62	\$
Total Taxes Due (A) + (B)	1,096.53	\$	1,072.53	\$ 114.74	1,187.27	\$ (65.89)	1,121.38	\$ (6.82)	1,114.56	\$

RESOLUTION NUMBER 2015-06
RESOLUTION ADOPTING THE FINAL BUDGET

A RESOLUTION OF THE SCHOOL BOARD OF SEMINOLE COUNTY ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2015-16.

WHEREAS, Section 200.065(2)(e)1, Florida Statute, requires the School Board to adopt its tentative or final millage rate prior to adopting its tentative or final budget; and

WHEREAS, the School Board of Seminole County, Florida, pursuant to Section 200.065 (2)(e)1, Florida Statute, at the required public hearing did first adopt the final millage rates for the fiscal year July 1, 2015 to June 30, 2016, in full compliance with the law; and

WHEREAS, the School Board of Seminole County has set forth the revenue estimates and appropriations for fiscal year 2015-2016;

THEREFORE, BE IT RESOLVED:

That the budget for all of the various funds of the School Board of Seminole County, as set forth in the “Annual School Budget, 2015-2016”, is hereby adopted by the School Board of Seminole County as a final budget for the categories indicated for fiscal year July 1, 2015 to June 30, 2016. Approval of this resolution also approves DOE form ESE 139, which is essentially the budget reflected in this “Annual School Budget” document, in the format prescribed by the Department of Education.

STATE OF FLORIDA
COUNTY OF SEMINOLE

I, Walt Griffin, Superintendent of Schools and ex officio Secretary of the District School Board of Seminole 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 Seminole County, Florida, September 8, 2015.

Signature of Superintendent of Schools

September 8, 2015
Date of Signature

Fiscal Year 2015-2016

	Special		Debt		Capital		Total
	General	Revenue	Service	Projects	Enterprise		
Revenues							
Federal	2,563,942	58,606,966	-	-	-	-	61,170,908
State	293,327,247	390,227	1,469,818	1,542,456	-	-	296,729,748
Local	186,747,413	15,235,897	15,700	62,706,712	6,041,950	-	270,747,672
Total Revenue	482,638,602	74,233,089	1,485,518	64,249,168	6,041,950	-	628,648,327
Transfers In	15,749,977	-	21,930,000	-	-	-	37,679,977
Refunding of Debt Proceeds			31,415,000				
Fund Balance July 1, 2015	42,082,864	8,360,987	419,149	25,947,086	1,003,342	-	77,813,427
Total Revenue, Transfers In & Balances	540,471,443	82,594,075	55,249,667	90,196,254	7,045,292	-	775,556,731
Expenditures							
Instruction	336,898,223	16,910,868	-	-	-	-	353,809,092
Pupil Personnel Services	18,360,793	5,629,843	-	-	-	-	23,990,636
Instructional Media Services	3,310,506	-	-	-	-	-	3,310,506
Instructional & Curriculum Development Services	6,050,521	3,854,761	-	-	-	-	9,905,282
Instructional Staff Training	6,097,150	3,352,387	-	-	-	-	9,449,537
Instruction Related Technology	9,231,868	192,478	-	-	-	-	9,424,346
School Board	1,297,936	-	-	-	-	-	1,297,936
General Administration	2,272,431	1,264,787	-	-	-	-	3,537,217
School Administration	30,324,951	967	-	-	-	-	30,325,918
Facilities Acquisition and Construction	3,485,605	3,654,869	-	41,514,680	-	-	48,655,153
Fiscal Services	1,977,441	-	-	-	-	-	1,977,441
Food Services	-	33,464,054	-	-	-	-	33,464,054
Central Services	4,518,859	9,325	-	-	-	-	4,528,184
Pupil Transportation Services	22,044,416	2,916,468	-	-	-	-	24,960,885
Operation of Plant	39,244,788	27,337	-	-	-	-	39,272,124
Maintenance of Plant	14,318,513	-	-	-	-	-	14,318,513
Administrative Technology Services	5,358,160	-	-	-	-	-	5,358,160
Community Services	655,596	4,519,999	-	-	3,477,992	-	8,653,586
Debt Service	-	-	55,022,054	-	-	-	55,022,054
Total Expenditures	505,447,757	75,798,143	55,022,054	41,514,680	3,477,992	-	681,260,626
Transfers Out	1,025,977	-	-	34,054,000	2,600,000	-	37,679,977
Fund Balance, June 30, 2016	33,997,709	6,795,932	227,613	14,627,574	967,300	-	56,616,129
Total Expenditures, Transfers Out & Balances	540,471,443	82,594,075	55,249,667	90,196,254	7,045,292	-	775,556,731

General Fund

In November of 2012 the voters in Seminole County approved a referendum granting the School Board the authority to increase the ad valorem millage for operations by up to one mill for four years beginning July 1, 2013. This budget is based on a levy of .7 mills rather than the voter approved millage rate.

The state of Florida has projected that Seminole County Public School's enrollment will increase by 1,342 students (unweighted full-time equivalents) over last year; 2,892 higher than projected enrollment at this point in the last fiscal year. The increase in enrollment plus increases in funding per student have resulted in increased operating revenues. The General Fund is almost entirely funded by the Florida Education Finance Program which provides funding on a per student basis. Funding under the Florida Education Finance Program (FEFP) increased \$21 million to \$459.2 million. However, preliminary enrollment numbers suggest that the increase in enrollment will be less than projected. The accompanying budget includes an appropriation in the amount of \$1.3M for unrealized growth.

When comparing the recurring General Fund for 2015-16 to 2014-15, the proposed budget includes \$16.5 million in budgeted expenditure increases. Salaries budgets have increased by approximately \$11.1 million. Employee Benefits have increased by \$5.6 million result primarily from the increased cost of health benefits. Purchased services, a broad category of expenditures, increased by \$3.9 million primarily due to the opening of a new charter school and projected increases in enrollments in existing charter schools. All other expenditure budgets have decreased by \$4.1 million.

The Operating Budget Analysis on pages 16 – 18, is presented to provide users of this budget with the changes in General Fund budgeted recurring revenues and expenditures compared to the previous year. The Operating Budget does not include voter approved millage revenues or the planned expenditures of that revenue nor does it include carryover balances and encumbrances from prior year General Fund budget that will be liquidated in the current year. The Operating Budget surplus of \$6.2 million represents funds that are available for additional recurring appropriations (expenditures) at the Board's discretion.

School District Benchmarks

Expenditures By Function as a Percentage of Total Expenditures For Fund 100 FY 2013-2014

2013 District Grade	Instruct &															
	Instruct. Pers.	Instruct. Media	Instruct. Curriculum Devel	Instruct. Training	Instruct. Tech	Board of Ed.	Gen. Admin.	Sch. Admin.	Facilities	Fiscal Services	Central Services	Student Transport	Oper. of Plant	Maint. of Plant	Admin Tech.	
	5000	6100	6200	6300	6400	6500	7100	7200	7300	7400	7500	7700	7800	7900	8100	8200
Seminole	66.30	3.85	0.77	0.91	0.82	0.66	0.37	0.43	6.68	1.84	0.45	0.92	4.72	8.05	2.26	0.92
<u>Surrounding Districts</u>																
Brevard	62.95	3.74	1.53	2.54	0.29	1.69	0.29	0.44	7.61	0.16	0.52	1.28	3.91	9.42	2.52	0.98
Lake	58.59	5.58	1.34	1.36	1.09	0.82	0.34	0.34	6.86	0.22	0.70	2.32	6.39	9.90	2.85	1.29
Orange	61.81	2.53	1.19	3.41	2.14	1.00	0.33	0.49	7.69	0.50	0.46	1.84	4.73	7.79	2.72	1.35
Volusia	63.22	4.18	1.43	2.28	0.20	0.89	0.17	0.34	8.07	-	0.59	1.31	3.96	8.45	3.36	1.51
Avg of Surrounding Districts	61.64	4.01	1.37	2.40	0.93	1.10	0.28	0.40	7.56	0.22	0.57	1.69	4.75	8.89	2.86	1.28
<u>Dif. Between Seminole & Avg of Surrounding Districts</u>	4.66	(0.16)	(0.60)	(1.49)	(0.11)	(0.44)	0.09	0.03	(0.88)	1.62	(0.12)	(0.77)	(0.03)	(0.84)	(0.60)	(0.36)
<u>State Average</u>	62.22	4.53	1.24	1.61	0.73	1.11	0.35	0.42	6.95	0.29	0.60	1.79	4.78	9.18	3.21	0.75
<u>Dif. Between Seminole & State Average</u>	4.08	(0.68)	(0.47)	(0.70)	0.09	(0.45)	0.02	0.01	(0.27)	1.55	(0.15)	(0.87)	(0.06)	(1.13)	(0.95)	0.17

Numbers in Difference rows in parenthesis indicate that SCPS costs percentages for the specific function were less
 Numbers in Difference rows NOT in parenthesis indicate that SCPS costs percentages for the specific function were greater

FEFP Funding Summary				
2015-16				
		FEFP 2nd Calculation 2014-15	FEFP 2nd Calculation 2015-16	Difference
1	Major FEFP Formula Components			
2	Unweighted FTE	63,877	66,770	2,892
3	Weighted FTE	68,930	71,791	2,861
10	FEFP Detail			
11	Base FEFP (WFTE x BSA x DCD)	\$ 276,326,220	\$ 296,787,940	\$ 20,461,720
12	Declining Enrollment Allocation	213,336	-	(213,336)
13	.748 Mill Compression	5,607,800	7,396,079	1,788,279
14	Safe Schools	1,248,717	1,229,466	(19,251)
15	Supplemental Academic Instruction	15,251,564	15,569,372	317,808
16	Reading Instruction Allocation	2,933,705	2,993,525	59,820
17	ESE Guaranteed Allocation	18,019,723	18,505,898	486,175
18	Transportation	10,950,794	11,264,594	313,800
19	Instructional Materials	5,017,217	5,451,120	433,903
20	Teachers Classroom Supply Asst. Program.	1,075,715	1,102,906	27,191
21	Virtual Education Contribution	294,409	128,177	(166,232)
22	Digital Classrooms Allocation	766,637	1,266,772	500,135
23	Proration to Appropriation	(99,829)	(136,555)	(36,726)
24	Discretionary Lottery/School Recognition	4,494,555	4,634,077	139,522
25	Class Size Reduction Allocation	69,197,292	71,569,442	2,372,150
26	Total FEFP & Categorical Funds	411,297,855	437,762,813	26,464,958
27	.748 Mill Discretionary Local Effort	20,362,200	21,463,480	1,101,280
28	Total Funding	\$ 431,660,055	\$ 459,226,293	\$ 27,566,238
29	Total Funds per UFTE	\$ 6,757.63	\$ 6,877.77	\$ 120.14



**Seminole County Public Schools
Revenue Estimates
Fiscal Year 2015-16**

Description		2014-15 FEFP 2nd Calculation	Difference 2014-15 4th Calc.vs. 2014-15 2nd Calc.	2014-15 FEFP 4th Calculation	Difference 2015-16 FEFP 2nd Calc.vs. 2014-15 4th Calc.	2015-16 FEFP 2nd Conference Report	Difference 2015-16 FEFP 2nd Calc.vs. 2014-15 2nd Calc.
FEDERAL SOURCES:							
Account #	Account Name						
3191	ROTC	521,554	-	521,554	(17,612)	503,942	(17,612)
3202	Medicaid Funding	2,060,000	-	2,060,000	-	2,060,000	-
Total Federal Revenue		2,581,554	-	2,581,554	(17,612)	2,563,942	(17,612)
STATE SOURCES:							
Account #	Account Name						
3310	Net State FEFP & Categorical Funding	276,820,226	6,599,751	283,419,977	13,883,300	297,303,277	20,483,051
3310	McKay Adjustment	(4,720,812)	(175,541)	(4,896,353)	(1,179,526)	(6,075,879)	(1,355,067)
3310	Prior Year Adjust & Inst Mat. Schsrship Ded	-	11,164	11,164	(11,164)	-	-
3323	CO & DS	37,899	-	37,899	(435)	37,464	(435)
3343	State License Tax	84,000	-	84,000	-	84,000	-
3371	Voluntary Pre-K	1,501,632	-	1,501,632	206,234	1,707,866	206,234
3372	Preschool Projects - State Pre-K	73,020	-	73,020	(35,408)	37,612	(35,408)
3378	Full Service Schools	180,000	-	180,000	-	180,000	-
3390	Misc. State Rev.	52,907	-	52,907	-	52,907	-
Total State Revenue		274,028,872	6,435,374	280,464,246	12,863,001	293,327,247	19,298,375
LOCAL SOURCES:							
Account #	Account Name						
3411	Ad Valorem Taxes	154,839,829	-	154,839,829	7,083,187	161,923,016	7,083,187
3411	Prior Period Tax Adjustment (.006 Mills for 15-16)	245,000	-	245,000	(72,833)	172,167	(72,833)
3430	Investment Income	260,000	-	260,000	151,000	411,000	151,000
3472	Pre-K	765,000	-	765,000	246,000	1,011,000	246,000
3494	Federal Indirect	1,555,863	-	1,555,863	81,138	1,637,000	81,138
349X	Other Miscellaneous Local	1,536,296	-	1,536,296	(29,210)	1,507,086	(29,210)
Total Local Revenue		159,201,988	-	159,201,988	7,459,282	166,661,269	7,459,282
TRANSFERS IN:							
Account #	Account Name						
3630	Transfer From Capital Outlay Funds	12,759,040	-	12,759,040	(635,040)	12,124,000	(635,040)
3690	Transfer From Enterprise Fund	2,157,480	-	2,157,480	442,520	2,600,000	442,520
Total Transfers In		14,916,520	-	14,916,520	(192,520)	14,724,000	(192,520)
Total Revenue and Transfers In		450,728,934	6,435,374	457,164,308	20,112,151	477,276,458	26,547,525



Seminole County Public Schools
Revenues - State Formula Funding Detail (FEFP & Categorical Funds)
Fiscal Year 2015-16

Description	2014-15	Difference	2014-15	Difference	2015-16	Difference
	FEFP 2nd	2014-15 4th	FEFP 4th	2015-16 2nd	FEFP 2nd	2015-16 2nd
	Calculation	Calc. vs.	Calculation	Calc. vs.	Calculation	Calc. vs.
		2014-15 2nd		2014-15 4th Calc.		2014-15 2nd Calc.
		Calc.				

STATE FORMULA FUNDING SOURCES:

FEFP Details:	UFTE	63,877.44	1,549.53	65,426.97	1,342.72	66,769.69	2,892.25
	WFTE	68,930.10	1,691.15	70,621.25	1,349.90	71,971.15	3,041.05
	BSA	\$4,031.77	\$0.00	\$4,031.77	\$122.68	\$4,154.45	\$122.68
	DCD	0.9943	-	0.9943	(0.0017)	0.9926	(0.0017)

Account #	Account Name	2014-15	Difference	2014-15	Difference	2015-16	Difference
3310	FEFP Base Funding (WFTE x BSA x DCD)	276,326,220	6,779,464	283,105,684	13,682,256	296,787,940	20,461,720
3310	Declining Enrollment Supplement	213,336	(213,336)	-	-	-	(213,336)
3310	Proration to Appropriation	(99,829)	(2,358,535)	(2,458,364)	2,321,809	(136,555)	(36,726)
3310	Additional .748 Compression	5,607,800	400,359	6,008,159	1,387,920	7,396,079	1,788,279
3310	Safe Schools	1,248,717	7,207	1,255,924	(26,458)	1,229,466	(19,251)
3310	Supplemental Academic Instruction (SAI)	15,251,564	-	15,251,564	317,808	15,569,372	317,808
3310	Reading Instruction Allocation	2,933,705	43,926	2,977,631	15,894	2,993,525	59,820
3310	ESE Guaranteed Allocation	18,019,723	-	18,019,723	486,175	18,505,898	486,175
3310	Student Transportation	10,950,794	198,882	11,149,676	114,918	11,264,594	313,800
3310	Instructional Materials	5,017,217	292,959	5,310,176	140,944	5,451,120	433,903
3310	Teacher Classroom Supply Assistance	1,075,715	-	1,075,715	27,191	1,102,906	27,191
3310	Virtual Education Contribution (451.46 x \$860.81)	294,409	8,016	302,425	(174,248)	128,177	(166,232)
3310	Digital Classroom Allocation	766,637	7,931	774,568	492,204	1,266,772	500,135
Total FEFP		337,606,008	5,166,873	342,772,881	18,786,413	361,559,294	23,953,286

Categorical Details:

Account #	Account Name	2014-15	Difference	2014-15	Difference	2015-16	Difference
3355	Class Size Reduction	69,197,292	1,294,658	70,491,950	1,077,492	71,569,442	2,372,150
3344	Discretionary Lottery	627,471	(392,934)	234,537	1,302	235,839	(391,632)
3361	School Recognition Funds	3,867,084	531,154	4,398,238	-	4,398,238	531,154
Total Categorical		73,691,847	1,432,878	75,124,725	1,078,794	76,203,519	2,511,672
3411	Discretionary Local Effort 0.748 Mills	20,362,200	-	20,362,200	1,101,280	21,463,480	1,101,280
Total State Formula Funding (A)		431,660,055	6,599,751	438,259,806	20,966,487	459,226,293	27,566,238

Less Local Portion of Formula Funding:

Account #	Account Name	2014-15	Difference	2014-15	Difference	2015-16	Difference
3411	Required Local Effort	134,477,629	-	134,477,629	5,981,907	140,459,536	5,981,907
3411	Local Discretionary Effort	20,362,200	-	20,362,200	1,101,280	21,463,480	1,101,280
Total Local Portion of Formula Funding (B)		154,839,829	-	154,839,829	7,083,187	161,923,016	7,083,187
Net State FEFP & Categorical Formula Funding ((A)-(B))		276,820,226	6,599,751	283,419,977	13,883,300	297,303,277	20,483,051



Seminole County Public Schools
Fund Balance
Fiscal Year 2015-16

	General Fund	
	Voter Approved	Other
Fund Balance at June 30, 2015 consists of:		
Nonspendable :		
Inventories	\$ -	\$ 1,496,089
Restricted:		
Categorical Programs	-	3,190,160
Assigned for:		
Encumbrances	2,747,671	2,461,379
Carryover projects balances	2,019,590	3,816,758
Unassigned	<u>271,432</u>	<u>26,079,785</u>
Total Fund Balance at June 30, 2015	5,038,693	37,044,171
Recurring Surplus FYE June 30, 2016	-	6,150,403
Nonrecurring Expenditures	(4,767,261)	(9,468,297)
Transfer Out		<u>(1,025,977)</u>
Projected Fund Balance at June 30, 2016	<u>\$ 271,432</u>	<u>\$ 33,726,277</u>

**Operating Budget
Budget Analysis
2015-16**

	Amount
UFTE Projection 2015-16	66,769.69
Beginning Operating Budget Revenue 2014-2015	450,728,934
Increase in FEFP Funding (FEFP Calculation 2015-16 2nd Calculation)	27,566,238
Additional McKay Scholarship Funding Impact	(1,355,067)
Transfer In from Capital Outlay Funds - <i>Net Amount</i>	(635,040)
Transfer in from Enterprise Fund (Extended Day)	442,520
Additional VPK & Pre-K Revenues	416,826
Other Revenue Adjustments - <i>Net Amount</i>	112,048
(a.) Total Revenue & Transfers In	477,276,458
(b.) Recurring Base Budget	457,320,650

Mandated Increases (Decreases) in Categorical Budget Amounts or Other Budget Amounts:

1 .	Safe Schools	(19,251)
2 .	Reading Instruction Allocation	59,820
3 .	Instructional Materials	433,903
4 .	Teachers Classroom Supply Asst. Program.	27,191
5 .	Digital Classrooms Allocation	500,135
6 .	Discretionary Lottery/School Recognition	139,522
7 .	VPK & Pre-K	416,826
8 .	Additional Advance Placement, International Baccalaureate Funds & Industry Cert.	182,645

(c.) Total of Increases or (Decreases) in Categorical or Other Budget Amounts	1,740,791
--	------------------

Salary & Benefit Improvements (Board High Priority Items):

1 .	Salary & Benefit Improvements (<i>Subject to Negotiations</i>)	TBD
2 .	Florida Retirement System (FRS) Contribution Rate Decrease	(527,988)
3 .	Health Insurance Cost Increase	3,782,012

Necessary Budget Items - Instructional & Operational

	Amount
1 . Charter Schools FTE Growth and New Charter School	4,232,332
2 . Estimated Additional Teachers Units Due to Growth (92.36 Teacher Units)	5,334,000
3 . Support Staffing Points Adjustment Due to Growth (1,041 Points)	478,860
4 . Increase in Custodial Staffing and Support (School Allocations)	486,173
5 . Florida Virtual School (FLVS) course fees for the increased in enrollment. (Enrollment increase of 15%)	75,120
6 . SCVS 365 Compensation Model - <i>Seminole County Virtual School additional cost related to increased summer enrollments.</i>	352,623

**Operating Budget
Budget Analysis
2015-16**

Necessary Budget Items - Instructional & Operational	Amount
7 . High School - At Risk Programs (<i>Seminole, Lake Mary, Lake Brantley, Lyman, and Winter Springs High Schools. Maintain 2014-15 staffing: One additional Paraprofessional at each of these high school; one Guidance Counselor at the district level to coordinate and manage the at risk programs at the 5 high school locations</i>).	180,834
8 . High School Summer School	50,000
9 . Middle School Athletics - \$6,000 per middle school.	72,000
10 . End of Course Tutorial - Middle Schools/High Schools	50,000
11 . Psychological Educational Gifted Assessment Instruments	60,000
12 . 13 World Language Teaching Units at Elementary Schools to Offer World Languages/Dual Language in All SCPS Elementary Schools.	746,044
13 . Formative Assessment Design	730,000
14 . Microsoft Premier Services Support - 1. Dedicated technical account/support manager for Seminole County Public Schools. 2. Allows for direct Microsoft contact who will provide faster escalation and resolution of issues. 3. Also provides option of on-site health assessment of Microsoft environment to ensure most efficient use of resources/applications.	62,900
15 . Increase number of Peer Teacher Supplements from 86 to 150	92,524
16 . Substitute Cost Increase (\$5 more per day)	255,654
17 . Environmental Center Support	20,000
18 . School Resource Officer (Sheriff's Office and Municipalities) (Project 4009) - Historically, annual contract amounts have increased an average of 1.41% during the period of 2005 - 2015.	20,989
19 . Additional VMTurbo licenses for School-Based Clusters - Primary efficiency to be realized with this purchase is the enabling of demand-driven control to balance application workload demand and infrastructure supply.	24,956
20 . Upgrade of BrightHouse Internet Bandwidth from 4GB to 5GB (Project 4234)	24,000
21 . Anticipated Increases in Software/Maintenance Contracts - Allowance for anticipated increase in current active contracts for services and application software maintenance/renewals. (<i>These include: Agitech- (PeopleSoft, SDCP), Oracle- (PeopleSoft), Skyward- (Skyward), SMS SEI- (Servers and Storage Maintenance), TRA - (SchoolFunds), Mythics- (Oracle DB), Zones- (Microsoft Office 365), OM Office Supply - (BackupExec), and other various vendors and solution.</i>)	115,000
22 . Increase in the grounds maintenance contract	19,899
23 . Propane Gas for New Buses	244,167
24 . Property Inventory Contract (Add Elementary and Departments) (Project 4405)	22,320
25 . Electricity Increase	600,000
26 . Transfer to Fund 101 in Support of Proposed Programs	1,025,977
27 . Reserve for Unrealized Enrollment Growth	1,322,936
(d.) Total Necessary Budget Increases	19,953,333

**Operating Budget
Budget Analysis
2015-16**

Cost Savings	Amount
1 . Net Savings from Retirements, Terminations, New Hires, and Restructuring	(6,683,953)
2 . Diesel Fuel Usage Reduction - With the drop in fuel prices and the purchasing of propane vehicles, there will be less diesel cost. In addition the deletion of 8 routes reduced mileage and fuel consumption.	(955,451)
3 . Other Budget Realignments and Adjustments <i>(Net Amount)</i>	(211,192)
4 . Other Utilities <i>(Telephone, Bottled Gas, Natural Gas, Water and Sewer) (Net Amount)</i>	(38,122)

(e.) Total Cost Savings **(7,888,718)**

RECAP	
(a.) Total Revenue	477,276,458
(b.) Recurring Base Budget	457,320,650
(c.) Total of Increases or Decreases in Categorical or Other Budget Amounts	1,740,791
(d.) Total of Necessary Budget Items	19,953,333
(e.) Recurring Proposed Cost Savings	(7,888,718)
(f.) Total Recurring Expenditure Budget (b.)+(c.)+(d.)+(e.)	471,126,055
(g.) Estimated Budget Surplus (Deficit) (a.)-(f.)	6,150,403

**General Fund - Budget & Comparison of Prior Years Expenditures by Function
Fiscal Years 2010-11 thru 2015-16**

	Actual 2010-11 Operations	Actual 2011-12 Operations	Actual 2012-13 Operations	Actual 2013-14 Operations	Budget 2014-15	Actual 2014-15 Operations	RECURRING	Operating Budget 2015-16 NON-RECURRING	TOTAL
EXPENDITURES									
Instruction	275,741,822	280,842,205	286,023,767	301,305,347	310,814,949	307,965,071	323,433,647	5,442,708	328,876,355
Pupil Personnel	17,222,472	17,389,833	17,059,209	17,247,671	16,814,229	17,387,340	18,183,142	158,314	18,341,456
Instructional Media	4,997,516	4,305,092	3,695,206	3,442,098	3,481,571	3,748,271	3,227,439	81,689	3,309,128
Instruction & Curriculum Development	4,488,773	4,137,616	4,201,177	4,553,485	4,612,442	4,532,572	5,378,321	179,902	5,558,223
Instructional Staff Training	2,328,763	2,837,560	2,450,053	2,927,098	2,557,872	2,365,871	2,282,856	1,226,484	3,509,340
Instruction Related Technology	2,944,808	2,854,124	2,931,592	2,973,033	3,497,787	3,323,384	3,319,595	37,539	3,357,134
Board of Education	1,222,501	1,191,826	1,284,164	1,163,738	1,109,854	1,275,172	1,174,995	111,453	1,286,449
General Administration	1,990,090	1,937,683	1,805,135	1,917,089	2,231,201	2,072,929	1,896,539	3,786	1,900,325
School Administration	30,678,238	27,799,866	27,360,878	29,977,679	28,440,619	30,494,954	30,208,011	107,885	30,315,896
Facilities Acquisition & Construction	182,649	125,441	174,742	214,313	49,472	119,915	57,837	93,676	151,513
Fiscal Services	1,999,394	1,828,452	1,874,294	2,001,670	1,850,068	2,120,053	1,972,974	4,467	1,977,441
Central Services	4,382,687	4,214,336	3,947,377	4,139,576	4,249,461	4,105,803	4,319,125	51,733	4,370,859
Pupil Transportation	21,230,485	20,486,351	20,515,303	21,135,296	22,500,705	20,538,194	21,725,894	112,576	21,838,470
Operation of Plant	38,341,494	35,479,727	33,125,942	36,288,908	36,546,977	35,947,681	38,502,165	715,163	39,217,327
Maintenance of Plant	10,092,326	9,528,981	9,876,999	10,215,685	10,108,151	9,833,659	9,541,837	203,380	9,745,218
Administrative Technology Services	4,214,945	3,898,700	3,891,841	4,111,997	4,174,050	4,176,479	4,237,880	919,765	5,157,645
Community Services	986,384	755,688	645,850	513,566	553,839	549,064	637,821	17,776	655,596
Debt Service	373,243	302,167	-	-	-	-	-	-	-
TOTAL EXPENDITURES	423,418,590	419,915,647	420,863,529	444,128,248	453,593,247	450,556,413	470,100,078	9,468,297	479,568,375

**General Fund - Budget and Comparison of Prior Years Expenditures
By Two Digit Account
For Fiscal Years 2009-10 thru 2015-16**

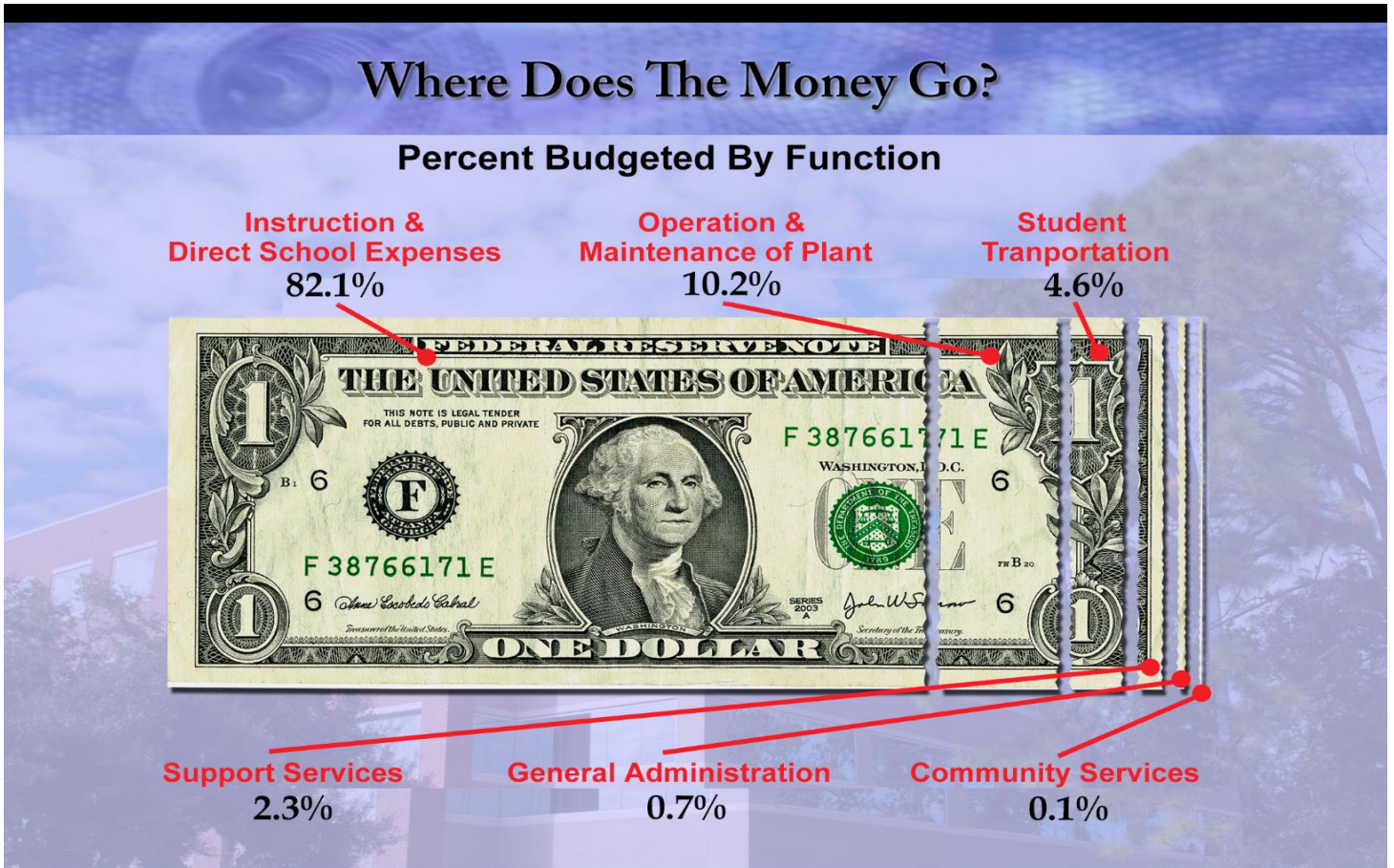
Description By Object	Actual Expenditures 2009-10		Actual Expenditures 2010-11		Actual Expenditures 2011-12		Actual Expenditures 2012-13		Actual Expenditures 2013-14		Actual Expenditures 2014-15		Operating Budget 2015-16		
													Recurring	Non-Recurring	Total
100 - Salaries	\$274,144,797	\$270,865,246	\$283,904,632	\$283,348,340	\$289,506,042	\$285,776,931	\$292,638,439	\$296,921,851	\$153,807	\$296,921,851	\$153,807	\$297,075,657			\$297,075,657
200 - Employee Benefits	83,606,879	86,176,143	74,381,863	75,317,165	85,575,847	90,859,607	90,353,136	96,549,164	37,498	96,549,164	37,498	96,586,662			96,586,662
250 - Unemployment Compensation	1,284,821	680,650	679,656	275,115	236,969	400,000	150,974	300,000	0	300,000	0	300,000			300,000
310 - Purchased Services	7,569,789	8,549,632	9,220,042	9,472,739	9,998,051	11,150,108	10,785,212	3,639,847	496,356	3,639,847	496,356	4,136,203			4,136,203
320 - Ins & Bond Premiums	3,265,891	3,389,808	3,464,268	3,206,177	4,447,606	4,069,670	5,092,949	4,172,951		4,172,951		4,172,951			4,172,951
330 - Travel	514,757	406,234	317,250	327,491	380,114	366,042	407,857	310,018	74,543	310,018	74,543	384,561			384,561
350 - Repairs & Maintenance	3,510,712	3,453,723	3,306,164	3,489,685	3,452,001	3,881,734	2,847,198	2,107,203	386,860	2,107,203	386,860	2,494,063			2,494,063
360 - Rentals	774,601	771,732	697,358	623,047	750,600	827,339	742,368	886,620	206,897	886,620	206,897	1,093,517			1,093,517
370 - Communications	1,091,378	1,012,799	831,321	895,364	933,836	997,079	813,640	907,573	48,648	907,573	48,648	956,221			956,221
380 - Public Utility Services	2,179,940	2,333,182	2,347,388	1,949,620	2,219,527	2,278,393	2,054,746	2,240,143	48,179	2,240,143	48,179	2,288,322			2,288,322
390 - Other Purchased Serv	4,353,623	4,801,582	4,920,089	6,839,168	8,173,059	7,533,400	9,679,221	17,825,604	678,929	17,825,604	678,929	18,504,533			18,504,533
391 - Site Licenses/Software								2,932,493	145,771	2,932,493	145,771	3,078,264			3,078,264
410 - Natural Gas	284,347	244,641	152,793	170,599	174,645	177,864	147,061	164,908		164,908		164,908			164,908
420 - Bottled Gas	106,371	60,769	57,886	47,070	60,764	66,306	78,470	297,476	42,808	297,476	42,808	340,284			340,284
430 - Electricity	13,512,938	12,984,157	12,194,949	10,797,473	11,849,847	12,137,627	11,403,425	13,187,627		13,187,627		13,187,627			13,187,627
450 - Gasoline	204,171	342,252	284,419	295,824	269,352	305,066	207,344	269,665	7,570	269,665	7,570	277,235			277,235
460 - Diesel Fuel	2,973,743	3,517,098	4,072,533	3,981,094	3,973,737	4,025,326	3,084,024	3,044,650	9,887	3,044,650	9,887	3,054,537			3,054,537
510 - Supplies	7,345,694	7,268,070	6,941,234	7,126,666	7,983,162	16,396,966	7,228,841	13,620,029	4,977,120	13,620,029	4,977,120	18,597,149			18,597,149
520 - Textbooks	6,004,989	6,820,561	2,695,972	4,605,130	5,550,155	5,144,855	4,208,617	4,534,188	550,640	4,534,188	550,640	5,084,828			5,084,828
530 - Periodicals	28,038	29,227	14,032	27,269	93,458	39,732	113,036	25,441	38,341	113,036	38,341	63,782			63,782
540 - Oil & Grease	97,060	71,689	101,767	107,771	82,127	101,953	106,475	88,328	703	106,475	703	89,031			89,031
550 - Repair Parts	872,027	871,970	936,640	902,417	1,019,647	871,951	1,009,945	849,651	40,333	1,009,945	40,333	889,984			889,984
560 - Tires & Tubes	218,731	241,199	243,040	277,117	261,937	294,731	294,545	292,233	696	294,545	696	292,929			292,929
570 - Food	89	662	3,481	688	0	1,210	901	34		901		34			34
590 - Other Mat & Supplies	2,570	1,236	8,036	89	281	13,396	17	14,037	11,848	14,037	11,848	25,885			25,885
610 - Library Books	423,407	302,367	285,071	258,284	238,641	305,476	234,634	305,450	64,483	305,450	64,483	369,933			369,933
620 - Audio Visual Materials	97,637	57,470	49,954	39,043	22,296	29,500	16,107	8,962	13,834	16,107	13,834	22,796			22,796
630 - Bldgs & Fixed Equipment	5,617	13,447	165	526	1,147	1,703	0	1	773	1,703	773	774			774
640 - Furniture & Equip	2,051,187	1,956,229	2,276,760	1,414,510	1,888,002	1,263,601	2,355,279	576,722	955,596	2,355,279	955,596	1,532,318			1,532,318
650 - Motor Vehicles			0	9,900	9,000	213	16,392	1,000	213	16,392	213	1,213			1,213
670 - Improvements	154,696	127,505	69,177	127,422	283,837	135,380	110,268	77,000	29,779	110,268	29,779	106,779			106,779
680 - Remodeling	222,355	132,829	112,132	211,723	310,541	54,007	149,840	16,700	73,677	149,840	73,677	90,377			90,377
690 - Computer Software	681,164	1,483,491	941,678	198,171	137,956	94,959	24,918	31,283	117,230	24,918	117,230	148,513			148,513
720 - Interest	538,500	314,125	299,167	0	0	0	0	0	0	0	0	0			0
730 - Dues and Fees	156,436	468,323	579,866	436,077	480,579	311,326	370,950	154,890	87,856	370,950	87,856	242,746			242,746
750 - Other Personal Serv	3,626,522	3,622,013	3,431,737	3,970,270	3,732,435	3,509,983	3,804,755	3,702,603	36,626	3,804,755	36,626	3,739,229			3,739,229
770 - Claims Expense			269	2,178	0	129,150	129,150	129,150		129,150		129,150			129,150
790 - Misc Expenses	46,126	46,532	92,858	112,304	31,053	40,664	24,829	43,768	1,609	43,768	1,609	45,377			45,377
Total By Object	\$421,951,603	\$423,418,590	\$419,915,647	\$420,863,529	\$444,128,248	\$453,593,247	\$450,556,413	\$470,100,078	\$94,682,297	\$470,100,078	\$94,682,297	\$479,568,375			\$479,568,375

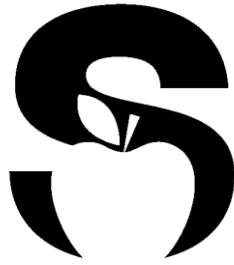


Seminole County Public Schools
Percent Budgeted by Function
2015-16

Function Description	% of Budget	Budget 2015-16 (Note 1)
Instruction & Direct School Expenses	82.1%	\$ 386,033,011
Operation/Maintenance of Plant	10.2%	48,044,002
Student Transportation	4.6%	21,725,894
Support Services	2.3%	10,587,816
General Administration	0.7%	3,071,534
Community Services	0.1%	637,821
Total Recurring Budget	100.0%	\$ 470,100,078

Note 1 - Does not include Transfer to Fund 101 of \$1,025,977.





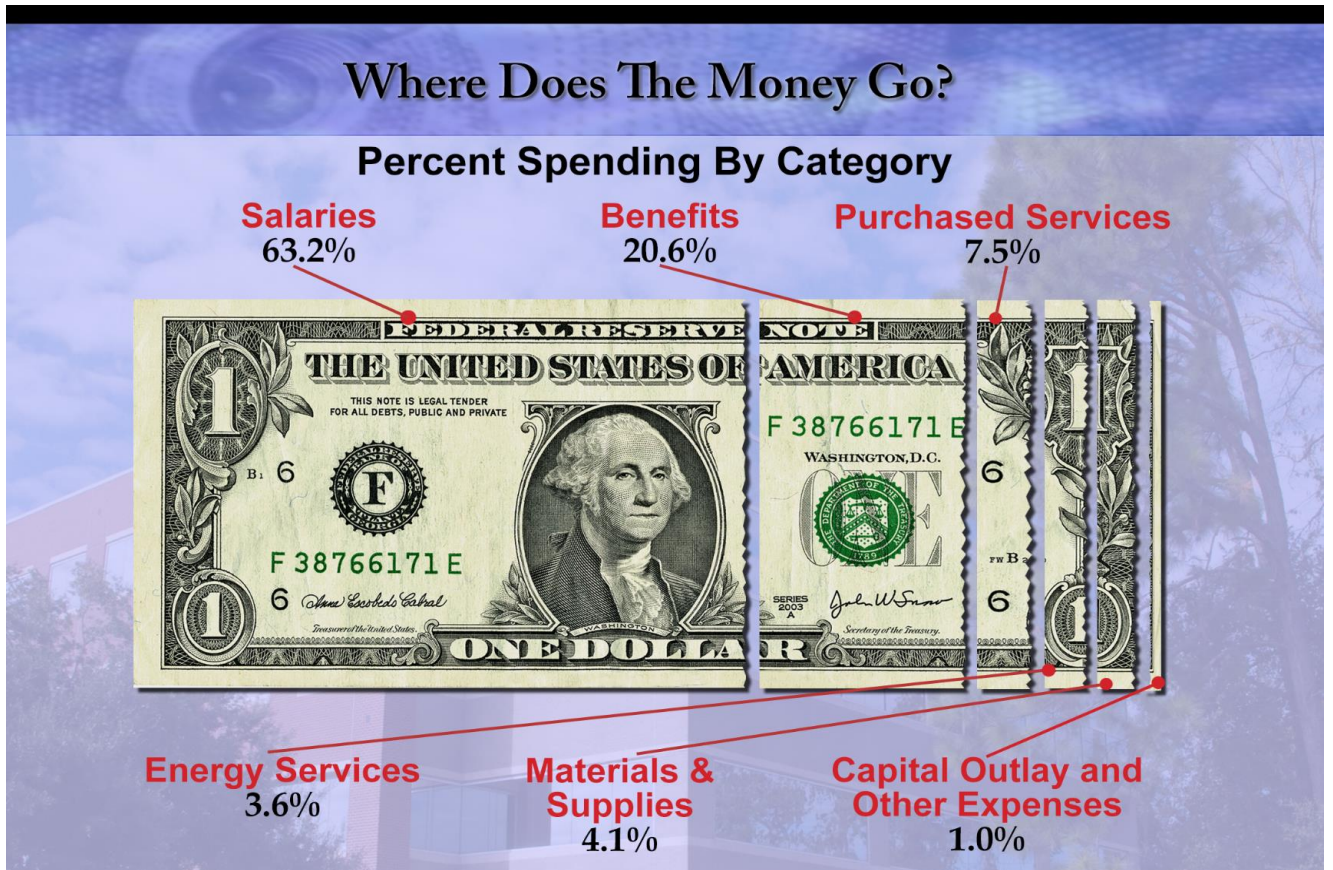
This page intentionally left blank



**Seminole County Public Schools
Percent of Spending by Category
2015-16**

Spending Category	% of Budget	Budget 2015-16
		<i>(Note 1)</i>
Salaries	63.2%	\$ 296,921,851
Benefits	20.6%	96,849,164
Purchased Services	7.5%	35,022,452
Energy Services	3.6%	16,964,326
Materials & Supplies	4.1%	19,423,907
Capital Outlay and Other Expenses	1.0%	4,918,379
Total Recurring Budget	100.0%	\$ 470,100,078

Note 1 - Does not include Transfer to Fund 101 of \$1,025,977.





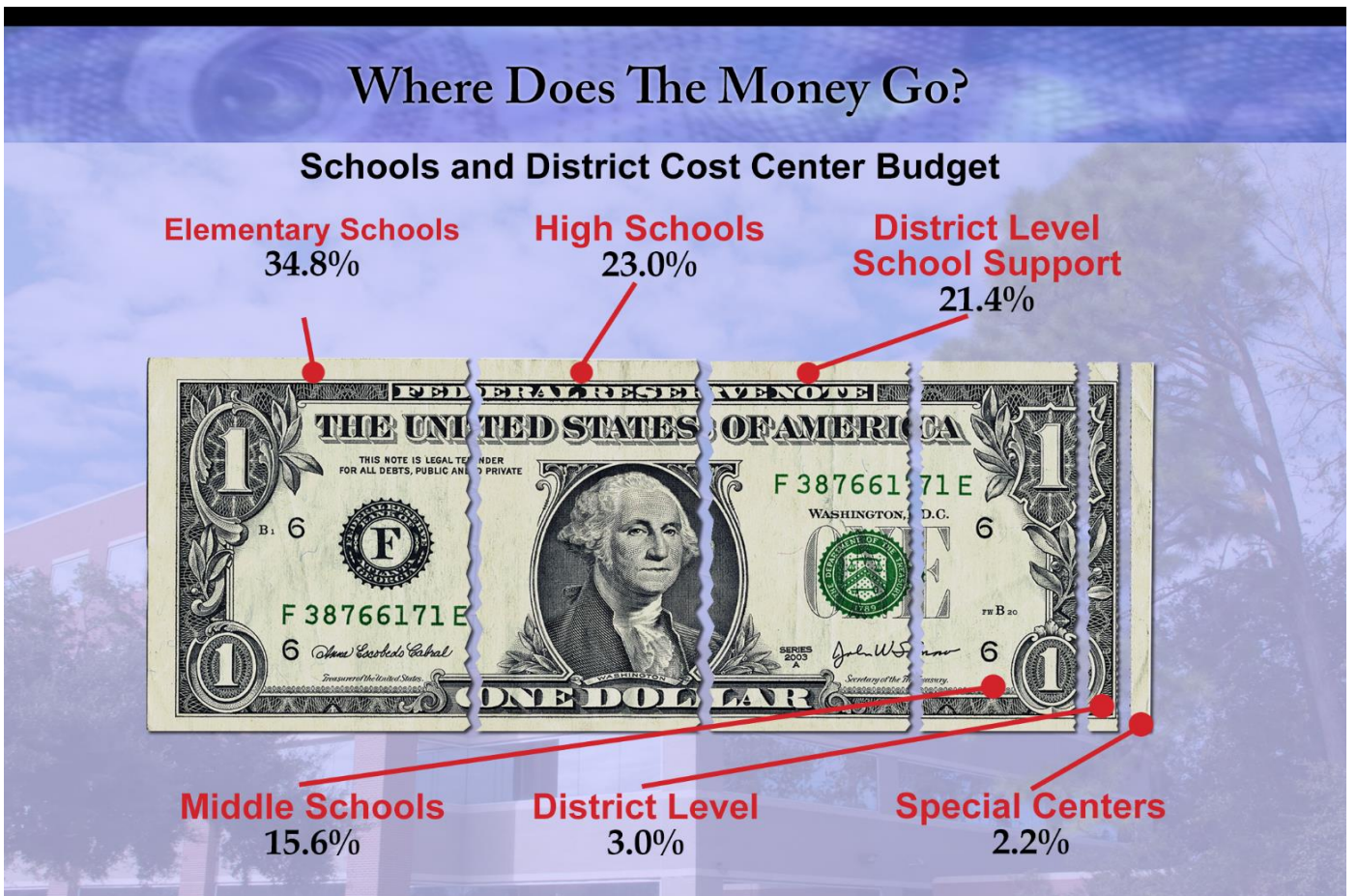
This page intentionally left blank

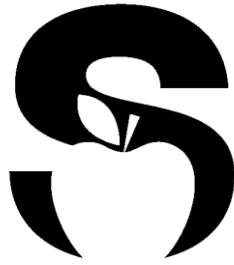


Seminole County Public Schools
Summary of School and District Cost Center Budgets
2015-16

Program Description	% of Budget	Budget 2015-16
Elementary Schools	34.8%	\$ 163,382,892
Middle Schools	15.6%	73,546,625
High Schools	23.0%	108,353,497
Special Centers	2.2%	10,253,264
District Level School Support	21.4%	100,608,657
District Level	3.0%	13,955,143
Total Recurring Budget	100.0%	\$ 470,100,078

Note 1 - Does not include Transfer to Fund 101 of \$1,025,977.





This page intentionally left blank

**Seminole County Public Schools
School Level Budgets
2015-16**

School Type :	Elementary Schools	Number of Elementary Schools:	36
Account	Description	Beginning Budget 2014-15	Difference Increase/ (Decrease)
100 & 200	Salaries & Benefits	\$ 148,096,796	\$ 6,918,189
300 thru 700	Other Costs	8,367,774	\$ 133
	TOTAL	\$ 156,464,569	\$ 6,918,323
			\$ 155,014,985
			\$ 8,367,907
			\$ 163,382,892

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1101	Teacher	1,436.00	1,442.00	41.37	1,483.37
1101B	Elem Behavior Support	0.00	0.00	0.03	0.03
1101C	Reading Coach	4.50	4.50	(3.50)	1.00
1101O	Teacher, Other	218.30	218.81	(3.32)	215.49
1101OC	Instructional Coach, Other	0.00	0.00	1.50	1.50
1101SC	Secondary Inst Literacy Coach	0.00	0.00	1.00	1.00
1107	Counselor Elementary	30.78	31.98	9.27	41.25
1110/1113	Teacher on Assignment/Other	3.00	3.00	12.50	15.50
1128	Teacher Exceptional Child	198.70	205.10	10.20	215.30
1129	Teacher ESOL	60.67	65.00	1.50	66.50
1131	Media Specialist Elementary	17.10	15.10	(3.00)	12.10
1154	Speech Language Pathologist	63.60	67.60	(2.50)	65.10
1501	Principal Elementary 12 mo	36.00	36.00	0.00	36.00
1507	Assistant Principal Elem 11 mo	35.86	35.86	0.14	36.00
1519	Assistant Principal Elem 10 mo	0.00	1.00	(1.00)	0.00
1522	School Administration Manager	1.00	3.90	6.10	10.00
1611	Parapro Inst Elem 196 NT1	9.00	7.00	(1.00)	6.00
16118	Parapro Instrct Elem - 188 NT1	65.85	66.62	5.19	71.81
1611A	Parapro Inst Elem - 196alt NT1	6.00	4.00	(2.00)	2.00
1612	Assistant Technical 196	1.00	1.00	0.00	1.00
16128	Assistant Technical 188	3.00	4.00	0.00	4.00
1613	Secretary 196	22.52	17.59	1.54	19.13
1613A	Secretary 196alt	11.02	15.47	1.13	16.60
1614	Secretary 223	7.20	5.70	3.30	9.00
1614A	Secretary 223alt	9.37	9.37	(0.43)	8.94
1615	Secretary 258	15.96	13.35	(3.00)	10.35
1618	Executive Secretary 258	0.00	0.00	2.00	2.00
1618T	Executive Secretary 196	2.00	1.00	(1.00)	0.00
1619	FTE Clerk 12 Mo	34.94	36.00	0.00	36.00
1620	Bookkeeper High School	0.00	0.20	(0.20)	0.00
1627	Custodian Plant Maintenance	2.00	2.00	(1.00)	1.00
1628	Custodian Head	29.00	28.00	1.00	29.00
1630	Custodian 12 month	39.50	38.00	0.10	38.10
1664	FTE Clerk 11 Mo	1.00	0.00	0.00	0.00
1686	Paraprofessional--Elem--196 T1	15.00	14.00	(2.80)	11.20
16868	Paraprofessional--Elem--188 T1	40.90	42.08	5.77	47.85
1686A	Paraprofessional--196A T1	2.00	0.00	0.00	0.00
1902	Custodian Head 11 Month	1.00	1.00	0.00	1.00
1904	Custodian 10 month	17.73	16.93	6.85	23.78
1904A	Custodian 10 mo-196alt	10.35	12.60	5.95	18.55
1905	Custodian 11 month	21.00	21.25	3.25	24.50
1905A	Custodian 11 mo-223alt	19.00	22.00	0.75	22.75
19808	Parapro ESOL 188 NT1	2.00	2.00	1.00	3.00
19808P	Paraprofessional ESOL 188 T1	1.50	1.50	1.00	2.50
1989	Parapro ESE 196 NT1	6.00	6.00	0.00	6.00
19898	Parapro ESE 188 NT1	76.00	82.00	(2.00)	80.00
19898P	Paraprofessional ESE 188 T1	42.00	43.00	15.00	58.00
1989P	Paraprofessional ESE 196 T1	5.00	5.00	(1.00)	4.00
2011	Assistant Clinic 188	30.59	32.59	3.02	35.61
2052	Assistant Data Entry 10	6.00	1.00	0.00	1.00
2052A	Assistant Data Entry 10-196alt	4.00	5.00	0.00	5.00
2053	Assistant Data Entry 11	4.00	6.00	0.00	6.00
2053A	Assistant Data Entry 11-223alt	7.00	10.00	(2.00)	8.00
2054	Assistant Data Entry 12	12.50	10.50	2.00	12.50
20608	Parapro Media/Inst 188 NT1	4.00	5.50	1.00	6.50
20608P	Parapro Media/Inst 188 T1	2.80	3.80	0.00	3.80
2060P	Parapro Media/Inst 196 T1	1.00	1.00	0.00	1.00
20618	Assistant Duty 188	6.87	8.57	0.89	9.46
Total		2,703.11	2,732.47	114.60	2,847.07

**Seminole County Public Schools
School Level Budgets
2015-16**

School Type :	<i>Middle Schools</i>	Number of Middle Schools:	<i>12</i>	
Account	Description	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100 & 200	Salaries & Benefits	\$ 65,106,782	\$ 2,687,844	\$ 67,794,626
300 thru 700	Purchased Services	5,511,722	\$ 240,277	5,751,999
	TOTAL	\$ 70,618,504	\$ 2,928,121	\$ 73,546,625

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1101	Teacher	671.95	665.68	12.69	678.37
1101O	Teacher, Other	0.00	0.50	0.50	1.00
1101SC	Secondary Inst Literacy Coach	0.00	1.45	(1.45)	0.00
1101OC	Instructional Coach, Other	0.00	0.00	2.00	2.00
1110	Teacher on Assnmnt/Crclm Spprt	1.00	1.00	0.00	1.00
1111	Teacher Dropout Prevention	4.00	4.00	0.00	4.00
1115	Counselor Middle	25.09	25.19	3.21	28.40
1128	Teacher Exceptional Child	150.00	147.50	(1.30)	146.20
1129	Teacher ESOL	17.50	17.50	0.00	17.50
1136	Dean	21.50	19.00	(1.00)	18.00
1154	Speech Language Pathologist	11.20	12.10	0.00	12.10
1159	Teacher Vocational	19.29	19.29	(0.88)	18.41
1502	Principal Middle 12 mo	12.00	12.00	0.00	12.00
1506	Assistant Principal Mid 11 mo	17.53	13.53	(1.53)	12.00
1510	Assistant Principal Mid 10 mo	14.00	19.00	2.00	21.00
1522	School Administration Manager	1.00	2.00	3.90	5.90
1612	Assistant Technical 196	1.00	1.00	0.00	1.00
16128	Assistant Technical 188	5.00	5.00	1.00	6.00
1613	Secretary 196	14.28	15.78	5.72	21.50
1613A	Secretary 196alt	7.59	6.59	1.41	8.00
1614	Secretary 223	10.00	8.00	(1.00)	7.00
1614A	Secretary 223alt	2.00	2.00	(1.00)	1.00
1615	Secretary 258	2.00	1.00	1.00	2.00
1618	Executive Secretary 258	17.00	18.00	(2.00)	16.00
1618T	Executive Secretary 196	1.00	1.00	0.00	1.00
1619	FTE Clerk 12 Mo	6.00	6.00	(1.00)	5.00
1620T	Bookkeeper 10 month	1.00	1.00	(1.00)	0.00
1623	FTE Clerk 10 Mo	0.00	0.00	1.00	1.00
1627	Custodian Plant Maintenance	7.00	7.00	1.00	8.00
1628	Custodian Head	4.00	4.00	(1.00)	3.00
1629	Bookkeeper 11 month	1.00	1.00	(0.45)	0.55
1629A	Bookkeeper 11 mo-223alt	1.00	1.00	2.00	3.00
1630	Custodian 12 month	7.80	8.00	(1.00)	7.00
1664	FTE Clerk 11 Mo	2.00	3.00	0.00	3.00
1664A	FTE Clerk 11 Mo-223alt	1.00	0.00	0.00	0.00
1680N	Network Spec Sch/Sect 11 month	1.00	0.90	0.00	0.90
1698	Technician Intgrtd Learning Systems	1.00	1.00	1.00	2.00
1904	Custodian 10 month	4.50	5.00	(1.00)	4.00
1904A	Custodian 10 mo-196alt	0.80	0.50	(0.50)	0.00
1905	Custodian 11 month	6.50	6.00	2.00	8.00
1905A	Custodian 11 mo-223alt	0.00	0.80	0.45	1.25
1959	Executive Secretary 223	1.00	1.00	0.00	1.00
19808	Parapro ESOL 188 NT1	2.00	1.00	1.00	2.00
19808P	Paraprofessional ESOL 188 T1	0.00	3.00	0.00	3.00
1989	Parapro ESE 196 NT1	2.00	0.00	1.00	1.00
19898	Parapro ESE 188 NT1	35.00	27.00	(0.50)	26.50
19898P	Paraprofessional ESE 188 T1	9.00	17.00	2.00	19.00
1989P	Paraprofessional ESE 196 T1	0.00	1.00	0.00	1.00
2011	Assistant Clinic 188	6.50	4.50	0.00	4.50
2012	School Security Officer 188	7.00	8.00	(3.00)	5.00
2050	Parapro Inst Mid - 196 NT1	1.00	1.00	0.00	1.00
20508	Parapro Inst Mid - 188 NT1	10.50	9.00	2.00	11.00
20508P	Paraprofessional--Mid--188 T1	7.50	8.90	3.10	12.00
2052A	Assistant Data Entry 10-196alt	1.00	1.00	(1.00)	0.00
20608	Parapro Media/Inst 188 NT1	3.00	1.00	0.00	1.00
20608P	Parapro Media/Inst 188 T1	1.00	3.00	0.00	3.00
20618	Assistant Duty 188	4.32	4.26	(1.66)	2.60
	Total	1,161.35	1,153.97	27.71	1,181.68

**Seminole County Public Schools
School Level Budgets
2015-16**

School Type :	High Schools	Number of High Schools:	9
Account	Description	Beginning Budget 2014-15	Difference Increase/ (Decrease)
100 & 200	Salaries & Benefits	\$ 90,601,830	\$ 3,500,948
300 thru 700	Purchased Services	13,502,150	\$ 748,569
	TOTAL	\$ 104,103,980	\$ 4,249,517
			\$ 94,102,778
			14,250,719
			\$ 108,353,497

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1101	Teacher	828.17	822.99	11.59	834.58
1101OT	Teacher, Educ Tech Facilitator	0.00	1.00	1.00	2.00
1101SC	Secondary Inst Literacy Coach	8.50	8.50	0.00	8.50
1104	Teacher ROTC	18.00	18.00	1.00	19.00
1111	Teacher Dropout Prevention	5.00	5.00	(1.00)	4.00
1117	Behavioral Interventionist	0.00	0.00	1.00	1.00
1119	Counselor High	49.57	50.27	3.73	54.00
1128	Teacher Exceptional Child	145.00	144.00	0.00	144.00
1129	Teacher ESOL	15.00	17.00	2.00	19.00
1136	Dean	20.00	15.00	(2.00)	13.00
1139	Media Specialist High	6.50	6.00	(1.00)	5.00
1154	Speech Language Pathologist	9.20	10.80	1.00	11.80
1159	Teacher Vocational	88.70	88.06	2.87	90.93
1503	Principal High 12 mo	8.00	8.00	0.00	8.00
1504	Assistant Principal Crms 11 mo	1.00	1.00	1.00	2.00
1505	Adm Asst to the Principal 10	1.00	1.00	(1.00)	0.00
1509	Principal Crooms Academy 12 mo	1.00	1.00	0.00	1.00
1511	Assistant Principal High 10 mo	14.00	18.00	(1.00)	17.00
1513	Assistant Principal High 11 mo	22.97	21.97	1.03	23.00
1520	Asst Princpal Crms 10 mo	1.00	1.00	(1.00)	0.00
1522	School Administration Manager	0.00	6.00	3.00	9.00
1609	School Security Officer 258	1.00	1.00	0.00	1.00
1612	Assistant Technical 196	2.00	1.00	(1.00)	0.00
16128	Assistant Technical 188	3.00	4.00	6.00	10.00
1612A	Assistant Technical-196alt	0.00	1.00	(1.00)	0.00
1613	Secretary 196	33.00	31.20	0.30	31.50
1613A	Secretary 196alt	9.00	10.00	2.00	12.00
1614	Secretary 223	30.60	26.60	0.40	27.00
1614A	Secretary 223 alt	1.00	4.00	(1.00)	3.00
1615	Secretary 258	3.00	2.00	2.00	4.00
1618	Executive Secretary 258	10.00	10.00	0.00	10.00
1619	FTE Clerk 12 Mo	10.00	10.00	0.00	10.00
1620	Bookkeeper High School	11.00	11.00	0.00	11.00
1620T	Bookkeeper 10 month	0.00	0.00	1.00	1.00
1623	FTE Clerk 10 Mo	1.00	1.00	0.00	1.00
1623A	FTE Clerk 10 Mo -196 alt	1.00	0.00	0.00	0.00
1627	Custodian Plant Maintenance	4.00	4.00	1.00	5.00
1628	Custodian Head	8.00	8.00	0.00	8.00
1629	Bookkeeper 11 month	1.00	1.00	1.00	2.00
1630	Custodian 12 month	33.50	30.50	(0.50)	30.00
1664	FTE Clerk 11 Mo	1.20	1.00	0.00	1.00
1664A	FTE Clerk 11 Mo-223alt	1.00	1.00	0.00	1.00
1680	Network Special School/Sector	8.00	8.00	0.00	8.00
1680N	Network Spec Sch/Sect 11 month	1.00	1.00	0.00	1.00
1698	Technician Intgrtd Lrng Systms	2.00	3.00	(1.00)	2.00
1779	Secretary Athletic 196	1.00	1.00	0.00	1.00
1780	Secretary Athletic 223	3.00	4.00	0.00	4.00
1781	Secretary Athletic 258	2.00	1.00	0.00	1.00
1902	Custodian Head 11 Month	0.88	0.88	0.00	0.88
1904	Custodian 10 month	10.50	11.50	(2.00)	9.50
1904A	Custodian 10 mo-196alt	4.00	4.50	0.50	5.00
1905	Custodian 11 month	32.02	33.52	4.00	37.52
1905A	Custodian 11 mo-223alt	4.00	4.00	0.00	4.00
1957	Educ Interpreter 2	0.00	1.00	0.00	1.00
19808	Parapro ESOL 188 NT1	8.00	5.00	(3.00)	2.00
1989	Parapro ESE 196 NT1	10.00	10.00	(3.00)	7.00
19898	Parapro ESE 188 NT1	48.00	48.00	3.00	51.00
2011	Assistant Clinic 188	1.00	0.00	0.00	0.00
2012	School Security Officer 188	22.00	23.00	1.00	24.00
20518	Parapro Inst High - 188 NT1	5.50	6.50	8.20	14.70
2052	Assistant Data Entry 10	0.00	1.00	1.00	2.00
2053	Assistant Data Entry 11	0.00	1.00	(1.00)	0.00
2061	Assistant Duty 196	1.00	0.00	0.00	0.00
20608	Parapro Media/Inst 188 NT1	1.00	1.00	0.00	1.00
20618	Assistant Duty 188	0.00	0.00	0.80	0.80
2062	Assistant Care Giver 196	0.00	1.00	0.00	1.00
20628	Assistant Care Giver 188	0.00	0.00	0.00	0.00
	Total	1,571.81	1,572.79	40.92	1,613.71

**Seminole County Public Schools
School Level Budgets
Fiscal Year 2015-16**

School Budget Summary

☆ *Seminole County Public Schools operates 36 elementary schools. Kindergarten through 5th grades are projected to serve approximately 27,210 students.*

☆ *Seminole County Public Schools operates 12 middle schools. Grades 6 through 8 are projected to serve approximately 14,713 students.*

☆ *Seminole County Public Schools operates 9 high schools. Grades 9 through 12 are projected to serve approximately 21,152 students.*

☆ *Four Charter schools under separate charter agreements with the school district will serve approximately 1,586 additional students over the above projected number of students.*

Elementary Staffing Guidelines:

- ✓ Staffing decisions must support the district's target goals in the Strategic Plan for continuous improvement to ensure Excellence and Equity.
- ✓ Elementary curriculum includes reading, language arts, math, science, social studies, physical education, art and music.
- ✓ Reading and Writing must be a priority.
- ✓ Class size average for core academic classes for grades K-3 classes cannot exceed 18 students per class and for grades 4-5 cannot exceed an average of 22 students, as calculated by the Florida Department of Education (FL-DOE) to comply with the class size constitutional mandate.
- ✓ Accommodations must be made for technology support and low-achieving students.
- ✓ One assistant at the elementary level must be bilingual and have the primary responsibility of helping ELL students in the content area.

Middle and High School Staffing Guidelines:

- ✓ Staffing decisions must support the SCPS Strategic Plan.
- ✓ In core high school academic classes, every effort must be made to limit the number of students per teacher to 750/week (conforming to SACS standard).
- ✓ Core academic class sizes averages cannot exceed 22 for middle schools and 25 students for high schools, as calculated by the FL-DOE, to comply with the class size constitutional mandate.
- ✓ Special education classes should follow the special program guidelines and shall not exceed the thresholds on the conversion chart without approval of the Executive Director and the ESSS Executive Director.
- ✓ Applied technology classes should be limited to the capacity of the designed facilities.
- ✓ Every effort must be made to ensure that no more than 33% of a co-teaching class & 30% support facilitation classes be ESE students.
- ✓ Accommodations must be made for athletic trainers, technology support, ISS (in-school suspension), ISS is not mandatory at the middle school level, ESOL language arts for each grade level, high-level course initiatives, and for low-achieving students.
- ✓ One technical or clerical staff member in the secondary level must be bilingual and have the primary responsibility of helping ELL students in the content area.



**Seminole County Public Schools
Special Center Budgets
2015-16**

Special Centers	Staff Positions			2014-15	Change	2015-16
	2014-15	Change	2015-16	Total Budget		Total Budget
✓ Hopper Center (0281)						
✓ Salaries & Benefits	11.00	-	11.00	443,317	16,313	459,630
✓ Other Costs				32,455	5,420	37,875
Subtotal				<u>475,772</u>	<u>21,733</u>	<u>497,505</u>
✓ Endeavor (0311)						
✓ Salaries & Benefits	53.67	1.83	55.50	\$ 2,394,335	174,318	\$ 2,568,654
✓ Other Costs				124,217	25,211	149,428
Subtotal				<u>2,518,552</u>	<u>199,529</u>	<u>2,718,081</u>
✓ Journey's Academy (0571)						
✓ Salaries & Benefits	31.20	2.00	33.20	\$ 1,693,730	161,713	\$ 1,855,442
✓ Other Costs				79,788	2,152	81,940
Subtotal				<u>1,773,518</u>	<u>163,864</u>	<u>1,937,383</u>
✓ Seminole Virtual Schools (7004)						
✓ Salaries & Benefits	42.50	2.15	44.65	\$ 2,838,814	601,803	\$ 3,440,618
✓ Other Costs				545,340	69,895	615,235
Subtotal				<u>3,384,154</u>	<u>671,698</u>	<u>4,055,853</u>
✓ Seminole Academy for Digital Learning (7023)						
✓ Salaries & Benefits	5.00	(2.00)	3.00	\$ 298,544	(110,944)	\$ 187,600
✓ Other Costs				40,500	-	40,500
Subtotal				<u>339,044</u>	<u>(110,944)</u>	<u>228,100</u>
✓ Environmental Studies Center (9211)						
✓ Salaries & Benefits	-	-	-	\$ -	-	\$ -
✓ Other Costs				12,030	20,000	32,030
Subtotal				<u>12,030</u>	<u>20,000</u>	<u>32,030</u>
✓ Eugene Gregory/Consequence Unit Program (9224)						
✓ Salaries & Benefits	6.10	0.50	6.60	\$ 416,878	(6,431)	410,447
✓ Other Costs				5,102	-	5,102
Subtotal				<u>421,980</u>	<u>(6,431)</u>	<u>415,549</u>
✓ John Polk Correctional Center (9225)						
✓ Salaries & Benefits	1.00	-	1.00	61,388	1,889	63,277
✓ Other Costs				4,750	-	4,750
Subtotal				<u>66,138</u>	<u>1,889</u>	<u>68,027</u>
✓ Detention Center (9234)						
✓ Salaries & Benefits	6.10	(0.50)	5.60	\$ 311,814	(14,577)	\$ 297,237
✓ Other Costs				3,498	-	3,498
Subtotal				<u>315,312</u>	<u>(14,577)</u>	<u>300,735</u>
Total Special Centers	<u>156.57</u>	<u>3.98</u>	<u>160.55</u>	<u>\$ 9,306,502</u>	<u>\$ 946,762</u>	<u>\$ 10,253,264</u>

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : **Hopper Center**

Cost Center Number : **0281**

Program Information/Services Provided:

Hopper is a school for emotionally/behaviorally disabled students in Grades K-5 in need of comprehensive services in the areas of behavior and social interaction. The ultimate goal is to return the student to a regular school campus with necessary skills and strategies for successful achievement.

Hopper follows the district adopted curriculum at all grade levels and content areas. Each classroom is staffed by a certified teacher and an instructional paraprofessional. The students are assessed on the Florida Standards Test or Florida Alternate Assessment according to Individual Education Plans.

Amount

Needed Increases / Budget Reductions:

✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 21,733
---	-----------

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : **Endeavor School**

Cost Center Number : **0311**

Program Information/Services Provided:

Endeavor School serves students identified as needing comprehensive services for Emotionally Behavior Disabled (EBD) students from 6th grade to age 22. These students have experienced failure on a regular school campus because of severe problems in individual behavior and lack of social interaction skills. These students are staffed into Endeavor from self-contained Emotionally Behavioral Disabilities classrooms located on regular school campuses within the District, transfer from comprehensive programs in other districts, or are students returning from residential centers.

Endeavor offers courses that correspond with Seminole County's traditional schools. The students are assessed on the Florida Standards or Florida Alternate Assessment according to Individual Educational Plans. Furthermore, each classroom is staffed by a certified teacher and an instructional paraprofessional. The staff is committed to developing the most appropriate learning environment possible for the students. Endeavor's ultimate goal is to return every student to the mainstream of education, and subsequent successful employment as an adult.

<u>Needed Increases / Budget Reductions:</u>	Amount
✓ Net Increase in Staffing: 1.83 positions (Net Amount)	\$ 98,217
✓ Utility Budgets - Electricity and Other Utilities	\$ 49,864
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 51,448

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : **Journeys Academy**

Cost Center Number : **0571**

Program Information/Services Provided:

Journeys Academy is a combination of middle school and high school. It serves Seminole County Public School students who have been administratively assigned there by their zoned school as an alternative to expulsion. The assignment is generally one semester but can be for up to one school year. Students are assigned to Journeys when it is no longer appropriate for the student to remain at their zoned school due to behavioral incident(s).

The mission of Journeys is to provide intensive academic and behavioral intervention so that the student is successful upon return to their zoned school. Staffed with appropriate instructional and support staff, students have the opportunity to not only maintain their academic standing but to catch up if they have fallen behind. Counselors, as well as administrative and instructional staff, work with students to provide them with the social and behavioral skills necessary to integrate successfully back into their zoned school environment.

Needed Increases / Budget Reductions:

Amount

✓ Net Increase in Staffing: 2 positions (Net Amount)	\$ 116,684
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 47,180

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : **Seminole Virtual School**

Cost Center Number : **7004**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
3640	<i>Reading Instruction Allocation</i>	\$ 33,475
4985	<i>SCVS 365-Compensation Model</i>	\$ 629,623
4986	<i>FLVS Franchise Fee</i>	\$ 575,920

Program Information/Services Provided:

Seminole County Virtual School is a franchise of Florida Virtual School. SCVS employs SCPS teachers, who use the curriculum and learning management system provided by Florida Virtual School. In the past 12 months, full-time and part-time SCVS students have completed over 9,700 half-credits. Currently, SCVS provides the virtual instruction for Citrus County and has students enrolled from other districts as well.

The budget for this cost center includes salaries and benefits for teachers and staff, course fees for Florida Virtual School curriculum, and supplies. Online fees for other virtual course providers such as EdGenuity are also charged to this cost center.

The Principal of Seminole County Virtual School oversees all functions of the school and manages all personnel, including teachers, administrative staff and support staff. The Principal of SCVS also oversees cost centers 7023 and 7006.

<u>Needed Increases / Budget Reductions:</u>	Amount
✓ <i>Reading Instruction Allocation</i>	\$ 6,796
✓ <i>Communications Support - SendHub</i>	\$ 4,900
✓ <i>SCVS 365-Compensation Model</i>	\$ 352,623
✓ <i>FLVS Franchise Fee</i>	\$ 75,120
✓ <i>Staffing and Other Adjustments including Salary, Health Insurance and Retirement Cost (Net)</i>	\$ 232,259

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : **Seminole Academy of Digital Learning**

Cost Center Number : **7023**

Program Information/Services Provided:

Seminole Academy of Digital Learning is a K-5 virtual program serving full and part time public and home school students in Seminole and Citrus counties. The budget for this department covers teachers, online subscriptions, course creation, and hands on materials. This program is managed by the Principal of Seminole County Virtual School.

Needed Increases / Budget Reductions:

Amount

✓ Staffing and Other Adjustments including Salary, Health Insurance and Retirement Cost (Net) \$ (110,944)

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : **Environmental Studies Center**

Cost Center Number : **9211**

Program Information/Services Provided:

Due to the hard work and dedication of the Friends of the Environmental Studies Center and the generosity of many, many community members, the Environmental Studies Center will continue operations for the 2015-16 school year. The Environmental Studies Center is operated from a combination of student fee collections, donated funds, additional local grants, an operating budget contribution, and a teacher-on-assignment that is funded from the Title II grant.

The Seminole County Environmental Studies Center provides real-world environmental education experiences to Seminole County in a living laboratory through its student programs, teacher in-services, and interpretive trail system. Recognizing the value of this unique facility, community groups and individuals have offered support in the form of corporate, organization, church and scout work days. The effects of student programs extend to the home, as family groups return to the Environmental Studies Center in response to student enthusiasm.

During the 2015-16 school year, we will be continuing with the following opportunities for students and teachers:

1. A one-day field trip for third grade students. There are multiple grade 3 science standards that are essential for students to master and be exposed to that can be easily introduced at the Center. This programming will greatly benefit our students during this critical time in gaining science knowledge as well as building their foundation for future science success.
2. A two-day field trip for fifth grade students. The dry day will focus on relevant assessed benchmarks for the Grade 5 Science FCAT. This day will help teachers reinforce important concepts as well as provide students with relevant, hands-on experiences to relate these concepts to. Day two will continue to be the mud walk, maintaining the tradition of the Center and providing this unique experience for our students.
3. Relevant professional development will continue to be provided to teachers. Based on the time of year that a school participates in the field trip, the training and activities will be differentiated as to align with their instructional plans for smooth integration into the classroom curriculum and multiple different modules are available at both grade levels.

Amount

Needed Increases / Budget Reductions:

✓ Increased General Fund Support of Environmental Center	\$ 20,000
--	-----------

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : *Eugene Gregory Youth Academy/Consequence Unit* **Cost Center Number :** *9224*

Program Information / Services Provided:

The School Board of Seminole County has developed a partnership with the Seminole County Sheriff's Office to provide educational services to youth that are on probation or waiting adjudication. The program also provides transition for SCPS students returning from Department of Juvenile Justice level programs. The students returning from a program must report to EGMYA for close monitoring in order to transition back to their zone schools. Their length of stay has many variables but is concluded when terms of probation have been completed. If the returning student is no longer on probationary status they proceed to Journeys Academy to fulfill SCPS re-entry protocol. If a student commits a felony off campus the principal can recommend that the student be placed at EGMYA until the courts have the determined legality of charges. EGMYA program opened in February of 1998 with SCPS services beginning in October of 2007. There are five academic teachers assigned to the program and average attendance is fifty to seventy-five students per day. The academic program follows SCPS curriculum as closely as possible and provides reading remediation through Scholastic Read 180. PLATO credit recovery is used and many students are working toward their GED. Additionally, vocational components are infused into the curriculum to prepare students for the work force.

The Staff consist of:

- 4 - 1111 Dropout Prevention Teachers
- 1 - 20518 Paraprofessional
- 1 - 1618 Executive Secretary (for EGMYA and Administrator of Alternative Programs)

<u>Needed Increases / Budget Reductions:</u>	Amount
✓ <i>Other Adjustments including Salary, Health Insurance and Retirement Cost (Net)</i>	\$ (6,431)

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center : **John Polk Correctional Center**

Cost Center Number : **9225**

Program Information / Services Provided:

The John Polk Correctional Facility houses juvenile offenders. These school age juveniles are placed in this facility as a result of committing serious crimes. The juveniles may remain in jail for months. The School Board of Seminole County has the responsibility to provide educational services for the juveniles in the adult facility. The staff at the John Polk Correctional facility consists of one dropout prevention teacher.

The educational curriculum content must mirror the curriculum found in the traditional middle/high schools. The instructional method used at John Polk Alternative Center is PLATO computer assisted curriculum. Students are placed in credit earning classes. If a student is released, they will then have the opportunity to continue in the same class at their home school.

Title I has provided support for the development of a basic skills program (CCC) and provides funds for summer school for these students.

	Amount
<u>Needed Increases / Budget Reductions:</u>	
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 1,889

**Seminole County Public Schools
Special Center Budgets
2015-16**

Cost Center :

Detention Center

Cost Center Number :

9234

Program Information / Services Provided:

The School Board of Seminole County provides educational services to the students committed to the Juvenile Detention Center.

The goals of the Detention Center Educational program include:

- ✓ Provide relevant, functional academic experiences which will assist youth in becoming self-sufficient members of society.
- ✓ Provide opportunities for youth to develop the personal and social skills necessary for successful community adjustment.
- ✓ Instruction in employability skills is included in the students program. A certified ESE instructor is on the teaching staff. Services are provided as per the student's IEP, which are reviewed when students enter the facility.

Amount

Needed Increases / Budget Reductions:

- | | |
|---|-------------|
| ✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net) | \$ (14,577) |
|---|-------------|

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Summary District Level Cost Centers

Cost Center	Cost Center Name	Beginning Budget 2014-15	Difference	Beginning Budget 2015-16
District Level Cost Centers				
9002	Information Services	3,727,841	599,954	4,327,795
9004 & 9005	Finance	1,902,483	68,283	1,970,766
9007	Human Resources	2,276,897	155,561	2,432,457
9008	Employee Benefits	189,646	(189,646)	-
9009	Facilities Planning	556,306	(84,596)	471,710
9014	Purchasing & Distribution Services	289,566	223,801	513,367
9021	School Board	405,961	5,730	411,691
9022	Superintendent's Office	320,012	(2,805)	317,207
9024	Executive Directors - Elementary	343,626	106,165	449,791
9025	Office of Communications	164,042	181,731	345,773
9026	Employee & Government Relations	281,514	60,870	342,384
9027	Executive Directors - Secondary	447,180	6,636	453,816
9093	Executive Director - Legal Services	246,317	19,298	265,616
9209	Community Involvement	240,485	15,652	256,137
9214	Instructional Support	766,839	(440,121)	326,718
	District Level Special Projects / Programs	1,074,739	(4,824)	1,069,915
	<i>Subtotal District Level Cost Center</i>	<u>13,233,454</u>	<u>721,689</u>	<u>13,955,143</u>

District Level Cost Centers - School Support

9002	Information Services (6200 & 6500 Functions)	3,130,621	267,524	3,398,145
9007	Human Resources (Function 5000, 6300 & 6400 + Unemploy. Comp)	421,329	(58,020)	363,309
9011	Custodial Services	1,341,754	289,117	1,630,870
9014	Distribution Service	749,664	(41,221)	708,442
9201	Teaching & Learning	1,688,095	1,308,680	2,996,775
9202	Sch. Safety & Student Alternative Placement	1,460,946	30,153	1,491,099
9203	Exceptional Student Support Services	8,741,575	(421,190)	8,320,385
9204	ePathways	330,996	(19,245)	311,751
9205	Pre-Kindergarten	2,363,475	393,004	2,756,478
9208	Instructional Technology (Combined with 9201 Cost Center for 2015-16)	1,037,685	(1,037,685)	-
9210	ESOL/World Languages/Foreign Exchange	597,135	65,022	662,157
9212	Instructional Excellence & Equity	2,962,967	33,220	2,996,187
9214	Instructional Support (Functions 5000, 5100, 6100, 6300)	363,513	741,349	1,104,863
9301	Instructional Resources	4,044,948	328,475	4,373,423
9400/9401	Facilities Services	11,815,755	505,051	12,320,807
9500/9501	Student Transportation Services	22,555,004	(738,027)	21,816,977
	Alternative Education / Special Programs - Contracted	7,633,722	4,049,762	11,683,484
	District Level School Support - Special Projects/Programs	20,940,671	2,732,833	23,673,504
	<i>Subtotal District Level Cost Centers - School Support</i>	<u>92,179,853</u>	<u>8,428,804</u>	<u>100,608,657</u>
	Total	<u>105,413,307</u>	<u>9,150,493</u>	<u>114,563,800</u>

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Information Services** **Cost Center Number :** **9002**

Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100	Salaries	\$ 3,676,910	\$ 3,370,466	\$ 428,898	\$ 3,799,364
200	Benefits	1,041,991	945,301	142,256	1,087,556
300	Purchased Services	2,654,013	2,355,546	281,854	2,637,400
400	Energy Services	6,588	6,200	800	7,000
500	Materials & Supplies	19,448	23,300	7,320	30,620
600	Capital Outlay	192,377	141,000	-	141,000
700	Other Expenses	16,544	16,650	6,350	23,000
	TOTAL	\$ 7,607,870	\$ 6,858,462	\$ 867,478	\$ 7,725,940

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1110	Teacher on Assnmt/Crclm Spprt	0.00	0.00	1.00	1.00
1417	Supervisor of IS Operations	1.00	1.00	0.00	1.00
1422	Director Information Services	1.00	1.00	(1.00)	0.00
1432	Supervisor IS Application Prog	1.00	1.00	0.00	1.00
1439	System Analyst Administrator	4.00	2.00	1.00	3.00
1440	Supervisor of IS Support	1.00	1.00	(1.00)	0.00
1458	Chief Information Officer	0.00	0.00	1.00	1.00
1468	Admin Web System	1.00	3.00	(1.00)	2.00
1470	Director of Staff Position Mgmt/FTE **	0.00	0.00	1.00	1.00
1485	Manager Digital & Curr 12 mo	0.00	0.00	2.00	2.00
1513B	Adm/Assign Data & Comp 11 mo **	0.00	0.00	1.00	1.00
1606	Systems Analyst	2.00	2.00	0.00	2.00
1607	IS Equipment Operator	1.00	1.00	0.00	1.00
1618	Executive Secretary 12 Month	1.00	1.00	(1.00)	0.00
1619	FTE Clerk 12 Mo **	0.00	0.00	2.00	2.00
1633	Specialist 1 Adm Computing **	0.00	0.00	1.00	1.00
1646	Accountant IS Department. *	1.00	0.00	1.00	1.00
1657	Specialist II Project	1.00	1.00	0.00	1.00
1662	Specialist Media Production I	2.00	2.00	(1.00)	1.00
1667	Manager Field Support	1.00	1.00	0.00	1.00
1674	Programmer Analyst	2.00	3.00	0.00	3.00
1675	Manager IS Project Management	0.00	0.00	1.00	1.00
1678	IS Operations Shift Leader	2.00	1.00	0.00	1.00
1679	Manager Technology Implementation	1.00	1.00	1.00	2.00
1680	Network Special School/Sector	18.00	14.00	(1.00)	13.00
1681	Manager Student Support Systems	1.00	1.00	0.00	1.00
1684	Network Operation Specialist	3.00	3.00	0.00	3.00
1695	Network Architect	1.00	1.00	0.00	1.00
1696	Network Security Analyst	1.00	1.00	0.00	1.00
1944	Specialist I, Records and Security	1.00	1.00	0.00	1.00
1947	Specialist 1 Personnel **	0.00	0.00	1.00	1.00
1958	Specialist I App. Security	1.00	1.00	0.00	1.00
1964	Specialist Sftwr. Applications	5.00	5.00	(1.00)	4.00
1965	Network Technician	1.00	0.00	0.00	0.00
1966	Specialist 1 App Software	2.00	3.00	0.00	3.00
1984	Specialist Network Communications	3.00	4.00	0.00	4.00
1985	Network Technicians Communications	1.00	1.00	(1.00)	0.00
1992	Database Analyst	1.00	1.00	0.00	1.00
1998	PC Field Service Tech	0.00	3.00	1.00	4.00
	Total	62.00	61.00	7.00	68.00

*= Transferred from Cost Center 9005

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Information Services**

Cost Center Number : **9002**

Included in the budget amounts are the following special programs administered by this cost center :

Project #	Description	Amount
4406	IT - Communications	\$ 25,000
4674	Information Services /Contracted Services	\$ 2,300,655
4868	Medicaid Claims/Administrative Billing -Annual Maintenance	\$ 191,045
4722	District Copying Machine	\$ 10,000
4942	Data Quality	\$ 30,000
4987	Digital Classrooms Allocation	\$ 149,011

Accounting Function Codes:

- 5000 Instruction
- 6200 Instructional Media Services
- 6500 Instruction Related Technology
- 7900 Operation of Plant
- 8100 Maintenance of Plant *(Keeping equipment at an acceptable level of efficiency)*
- 8200 Administrative Technology Services

Program Information/Services Provided:

The Information Services Department is responsible for the design, development, implementation and operation of district information and telecommunication systems and training. Installation and support services are provided for network and desktop PC hardware/software as well as a centralized service providing call-in help desk support. The Department provides support for media production, including training and video production. In addition, consulting services for technology selection and implementation are provided to both administrative and instructional areas. The Department is also responsible for FTE reporting for the District.

<u>Needed Increases / (Budget Reductions):</u>	Amount
✓ Information Services - Budget Adjustment for Professional Development and Legacy Phone System Maintenance	\$ 35,000
✓ Information Services - Annual Software License/Maintenance Contracts Increases (Various products/vendors) (Net)	\$ 211,654
✓ Digital Classroom Allocation (Project 4987)	\$ 149,011
✓ IT - Communications (Project 4406)	\$ 25,000
✓ District Copying Machine (Project 4722)	\$ 10,000
✓ Data Quality (Project 4942)	\$ 30,000
✓ Positions Transferred in from Cost Center 9005 and 9214	\$ 491,046
✓ Staffing and Other Adjustments including Salary, Health Insurance and Retirement Cost Increases (Net)	\$ (84,233)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>Finance</i>		Cost Center Number :		9004 & 9005	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 1,315,656	\$ 1,291,060	\$ (68,130)	\$ 1,222,930		
200	Benefits	421,986	376,725	(19,682)	357,043		
300	Purchased Services	202,039	200,160	149,037	349,197		
400	Energy Services	1,387	5,500	(4,500)	1,000		
500	Materials & Supplies	10,927	18,950	(4,780)	14,170		
600	Capital Outlay	7,167	6,960	1,190	8,150		
700	Other Expenses	26,566	3,127	15,148	18,275		
	TOTAL	\$ 1,985,728	\$ 1,902,483	\$ 68,283	\$ 1,970,766		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1409	Director of Finance	1.00	1.00	0.00	1.00
1425	Director of Budgeting	1.00	1.00	0.00	1.00
1429	Executive Director Finance & Budget	1.00	1.00	0.00	1.00
1482	Manager, Property Records	0.00	0.00	1.00	1.00
1601	Specialist Property Acct. I	1.00	1.00	(1.00)	0.00
1602	Manager Accounts Payable	1.00	1.00	0.00	1.00
1605	Specialist Property Acct. II	2.00	2.00	(2.00)	0.00
1618	Executive Secretary 12 month	1.00	1.00	0.00	1.00
1620B	Bookkeeper	0.00	0.00	1.00	1.00
1632	Budget Specialist	1.00	1.00	0.00	1.00
1646	Accountant - Information Services *	0.00	1.00	(1.00)	0.00
1658	Accountant ESSS	0.00	0.00	0.50	0.50
1670	Specialist Finance II	8.00	8.00	0.00	8.00
1929	Internal Accounts Analyst	1.00	1.00	0.00	1.00
1953	Accountant II	4.50	4.50	0.00	4.50
1968	Accountant - Instruction	0.00	2.00	(1.00)	1.00
	Total	22.50	25.50	(2.50)	23.00

*= Transferred to Cost Center 9002

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Finance**

Cost Center Number : **9004 & 9005**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4405	<i>Property Inventory Contract</i>	\$ 45,000
4488	<i>Bank and Payment Fees</i>	\$ 113,300
4891	<i>Auditing Services</i>	\$ 158,291

Accounting Function Code:

- 7200 General Administration
- 7500 Fiscal Services

Program Information /Services Provided:

Finance Department

The Finance Department manages the District's financial transactions to provide timely, complete and accurate financial information needed for planning, evaluating and controlling its financial resources. This office ensures that the District's accounting process is in conformity with Generally Accepted Accounting Principles (GAAP) set by the Government Accounting Standards Board (GASB), State Board of Education Rules, Florida Statutes, Rules of the Auditor General, and the School Board Policy. The Finance Department prepares the Comprehensive Annual Financial Report, Annual Financial Report and Program Cost Report, as well as monthly Financial Statements for Board Review. The Comprehensive Annual Financial Report is subject to an annual audit by an external CPA firm, for which the Finance Department is responsible for coordinating and acting as the primary liaison between the auditors and the District. The Finance Department is also responsible for the establishment of a comprehensive system of internal controls, including written policies and procedures to ensure proper accounting and fraud prevention as well as compliance with credit card industry compliance standards.

In its treasury management capacity, the Finance Department is responsible for investing excess District funds in accordance with the District's investment policy as well as ongoing management and monitoring of investment performance. The Finance Department also is responsible for managing the District's debt, including assisting in the issuance of new debt, repayment of outstanding debt and preparing/monitoring budgets for Debt Service Funds. The Finance Department is also responsible for financial reconciliations of the Health Self-Insurance fund, including preparation of the annual budget and assistance in calculating rates for the District's health insurance benefit. Calculation of the financial effects of all proposed changes to the District's union bargaining agreement, including salary adjustments is also a responsibility of this office.

The accounting function within the Finance Department is responsible for the preparation of monthly bank reconciliations, coordination of cash management with treasury management goals, grant accounting and financial reporting, accounts receivable/invoicing, and capital funds accounting and compliance. The accounting function is also responsible for any electronic banking transactions other than payroll, including wire transfers. The accounting function also maintains transparent and ongoing public reporting for the "Fund 101" voter-approved millage on the District's website.

The Finance Department's Accounts Payable division is responsible for payment of all invoices for goods and services used by the District. The Accounts Payable division is also responsible for maintenance of the vendor file, including issuance annually of IRS form 1099. The District's cashier office is staffed by the Accounts Payable division and is responsible for processing all District level cash and check receipts, including all mailed payments. The Finance Department's Property Records division is responsible for performance of annual inventories on all District capital assets, recording and tracking of newly purchased capital assets.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Finance**

Cost Center Number : **9004 & 9005**

Program Information /Services Provided: (Continued.....)

The Budget Office in the Finance Department is responsible for coordinating the development, assessment, monitoring and control of the District's annual budget. This office is responsible for the allocation of resources based on the District's goals and financial status. The budget office reviews and approves all budget transfer requests and adjustments. The budget office also provides the training, guidance and assistance to both schools and departments on their budgets.

The Budget office is also responsible for the establishment of school internal accounts procedures and forms in compliance with state and local rules and policies. This office provides training, guidance and assistance to schools on internal accounts. This office also conducts interim reviews of the school internal accounts during the year, including interim reviews when there is a change in either a Principal or Bookkeeper position at a school. The budget office coordinates the annual audits of the school internal accounts through the engagement of Certified Public Accountants.

Accounting Services Department

The function of the Accounting Services Department is to provide bookkeeper related services to multiple user departments using a pooled concept. The short-term benefit is that the staff are cross-trained in several user departments' requirements to flex workloads and reduce service interruptions. Over time, the goal is to reduce the staff required to provide accounting services for all of the District's departments.

<u>Needed Increases / (Budget Reductions):</u>	Amount
✓ <i>Budget Realignments and Adjustments</i>	\$ 5,375
✓ <i>Auditing Sevices (Project 4891)</i>	\$ (2,140)
✓ <i>Property Inventory Contract (Project 4405)</i>	\$ 45,000
✓ <i>Bank and Payment Fees (Project 4488) (Corresponding Increase in Interest Revenue Offsets Costs)</i>	\$ 113,300
✓ <i>Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$ (93,252)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Human Resources		Cost Center Number :		9007	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 1,515,839	\$ 1,565,609	\$ 81,744	\$ 1,647,353		
200	Benefits	639,395	893,343	(71,773)	821,570		
300	Purchased Services	130,371	172,000	75,570	247,570		
400	Energy Services		-	-	-		
500	Materials & Supplies	47,885	27,610	12,000	39,610		
600	Capital Outlay	3,155	6,916	-	6,916		
700	Other Expenses	67,421	32,747	-	32,747		
	TOTAL	<u>\$ 2,404,065</u>	<u>\$ 2,698,225</u>	<u>\$ 97,541</u>	<u>\$ 2,795,766</u>		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1415	Professional Stds. Investigator	1.00	1.00	0.00	1.00
1416	HR Admin Payroll Ser/Oper	1.00	1.00	0.00	1.00
1419	Exec Dir Human Res/Prof Stds	1.00	1.00	0.00	1.00
1420	Coordinator, Human Resources	1.00	1.00	0.00	1.00
1424	Manager HR, Instr. Staff/Support	1.00	1.00	0.00	1.00
1430	Adm PeopleSoft Bus Analyst	1.00	0.00	0.00	0.00
1474	Manager HR, Per Serv System Oper	1.00	1.00	0.00	1.00
1478	Director Leadership Pathways	0.00	0.00	0.25	0.25
1604	Clerk Receptionist/Customer Service	1.00	1.00	0.00	1.00
1615	Secretary 258	0.00	1.00	(1.00)	0.00
1618	Executive Secretary 12 month	4.00	4.00	0.00	4.00
1673	Payroll/Benefits Specialist I	4.00	4.00	0.00	4.00
1911	Manager HR, Instr. Staff/Cert.	1.00	1.00	0.00	1.00
1945	HR Personnel Specialist I	6.00	6.00	0.00	6.00
1946	Specialist Personnel III	9.00	9.00	0.00	9.00
1947	Specialist 1 Personnel	1.00	0.00	0.00	0.00
1997	Lead Specialist Payroll	1.00	1.00	0.00	1.00
2010	District Security Officer	1.00	1.00	1.00	2.00
2056	Specialist Certification	1.00	1.00	0.00	1.00
2057	Specialist II Payroll/Retirement	1.00	1.00	0.00	1.00
	Total	<u>37.00</u>	<u>36.00</u>	<u>0.25</u>	<u>36.25</u>

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Human Resources** Cost Center Number : **9007**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4706	<i>Drug Testing - Transportation</i>	\$ 16,000
4831	<i>Recruitment / Retention</i>	\$ 16,000
4848	<i>FDLE Fingerprint Data File Maintenance</i>	\$ 77,000
4849	<i>Fingerprint Costs - State Requirement</i>	\$ 16,000
4892	<i>TSA Review Program</i>	\$ 46,570
4949	<i>Unemployment Compensation</i>	\$ 300,000
4973	<i>Vendor ID's</i>	\$ 12,000

Accounting Function Code:

7500 Fiscal Services
7730 Staff Services

Program Information/Services Provided:

Over the years, the role of the Human Resources Department has evolved into a strategic partner for mapping organizational direction. At Seminole County Public Schools, the Human Resources & Professional Standards Department encompasses the following functions:

The personnel area provides services for the district in compliance with Federal and State laws, board policies, collective bargaining unit contracts, and rules in a manner that enhances the human assets of the organization, strengthening of the employer-employee relationship, while enhancing its role as a strategic partner.

Various functions include, but are not limited to applicant tracking, background checks/fingerprinting, recruitment/retention, instructional/non-instructional staffing, employee orientation, payroll services, benefits, professional standards, certification of instructional staff, training and development, Sick Leave Bank, processing employee leaves, retirement counseling and processing, maintaining a pool of qualified substitute teachers, administering the District's service award program, and processing unemployment compensation claims, etc. The payroll area administers a centralized unit with responsibility for district payrolls, payroll deductions, providing required State and Federal statements with related functions, thereby operating such unit in an efficient and cost-effective manner.

Human Resources also functions to foster professional and ethical behavior as an operational standard of performance in the multiple work sites while responding to and/or maintaining various responsibilities such as educational equity, gender equity in athletics, ADA accommodations for employees, and the management of the OTETA drug testing program. Additionally, the Human Resources Department oversees Leadership Pathways and Succession Planning as part of its essential function.

<u>Needed Increases / (Budget Reductions):</u>	<u>Amount</u>
✓ <i>Budget Realignment and Adjustments</i>	\$ 12,000
✓ <i>Increase FDLE Fingerprint Data File Maintenance (Project 4848)</i>	\$ 29,000
✓ <i>TSA Review Program (Project 4892) moved from Cost Center 9008</i>	\$ 46,570
✓ <i>Reduce Unemployment Compensation (Project 4949)</i>	\$ (100,000)
✓ <i>Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$ 109,971

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>Employee Benefits</i>		Cost Center Number :		<i>Note 1</i>	
						9008	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 106,167	\$ 101,427	\$ (101,427)			
200	Benefits	27,269	32,936	(32,936)			
300	Purchased Services	42,779	51,283	(51,283)			
400	Energy Services			-			
500	Materials & Supplies	58,074	4,000	(4,000)			
600	Capital Outlay	4,507		-			
700	Other Expenses	877		-			
	TOTAL	<u>\$ 239,673</u>	<u>\$ 189,646</u>	<u>\$ (189,646)</u>	<u>\$ -</u>		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	<i>Note 1</i>	
					2015-16	
1647	Specialist 3 Benefits	0.00	2.00	(2.00)		
1996	Coordinator Insurance	0.00	1.00	(1.00)		
	Total	<u>0.00</u>	<u>3.00</u>	<u>(3.00)</u>	<u>0.00</u>	

Note 1 - For 2015-16 fiscal year and onwards cost center 9008 will be accounted for under Fund 740, Self Insurance Fund - Health.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Facilities Planning		Cost Center Number :		9009	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 369,301	\$ 359,805	\$ (81,405)	\$ 278,400		
200	Benefits	99,108	83,910	(11,726)	72,184		
300	Purchased Services	72,735	102,260	1,200	103,460		
400	Energy Services			-	-		
500	Materials & Supplies	13,015	9,331	-	9,331		
600	Capital Outlay	9,625		-	-		
700	Other Expenses	3,354	1,000	7,335	8,335		
	TOTAL	\$ 567,139	\$ 556,306	\$ (84,596)	\$ 471,710		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1402	Deputy Superintendent	1.00	1.00	(1.00)	0.00
1431	Environmental Coordinator	1.00	1.00	0.00	1.00
1460	Facilities Planner	1.00	1.00	0.00	1.00
1470	Director of Staff Position Mgmt/FTE *	1.00	0.00	0.00	0.00
1481	Executive Director, Operations	0.00	0.00	1.00	1.00
1513B	Adm/Assign Data & Comp 11 mo *	1.00	0.00	0.00	0.00
1619	FTE Clerk 12 Mo *	2.00	0.00	0.00	0.00
1633	Specialist 1 Adm Computing *	1.00	0.00	0.00	0.00
1991	Clerk Facilities	1.00	1.00	0.00	1.00
	Total	9.00	4.00	0.00	4.00

* = Positions transferred to Cost Center 9214

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Facilities Planning**

Cost Center Number : **9009**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4229	<i>Environmental Assessment and Remediation</i>	\$ 65,000
4625	<i>Health Department Inspections</i>	\$ 6,200

Accounting Function Code:

- 7200 General Administration
- 7400 Facilities Acquisition and Construction
- 7900 Operations of Plant
- 8100 Maintenance of Plant

Program Information/Services Provided:

The Facilities Planning Department is responsible for the planning, design, and construction of district facilities and also environmental services such as hazardous waste, asbestos management, and indoor air quality.

Function 7200 includes the Executive Director of Operation, a Facilities Planner and clerical/business support personnel. This function provides planning services, coordination, records management, and building maintenance services for the administrative and school facilities within the district. This department is also responsible for land acquisition and intergovernmental coordination. The Construction Accountant assists in the implementation of the direct purchase/sales tax savings program for all major construction projects and processes all purchase orders for the department. The Facilities Clerk is responsible for the records management of all construction contracts, including license and insurance verification and other DOE requirements.

Function 7400 includes two Project Manager positions, four Owner's Construction Representatives and Supervisor of Construction. All of these personnel are assigned to capital improvement projects and their salaries are funded through the Capital Outlay budget. Function 7400 deals with capital improvement needs, including new construction, remodeling, and renovation. The personnel work with every school to identify needs, determine program requirements, and manage consultant contracts. The Owner's Construction Representatives, under the direction of the Supervisor of Construction, provide on-site representation and inspections for all construction projects.

Function 8100 is the office of the Coordinator Environmental Standards and Project Management. This office is responsible for various environmental services including asbestos management, indoor air quality, well permitting, underground tank remediation, hazardous waste management, and other regulatory issues.

<u>Needed Increases / (Budget Reductions):</u>	Amount
✓ <i>Budget Realignment and Adjustments</i>	\$ 8,535
✓ <i>Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$ (93,131)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>Custodial Services</i>		Cost Center Number :		9011	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 313,742	\$ 326,929	\$ (424)	\$ 326,506		
200	Benefits	104,272	105,501	3,464	108,965		
300	Purchased Services	908,386	882,423	282,077	1,164,500		
400	Energy Services			-	-		
500	Materials & Supplies	27,417	26,900	4,000	30,900		
600	Capital Outlay			-	-		
700	Other Expenses	1,179		-	-		
	TOTAL	\$ 1,354,996	\$ 1,341,754	\$ 289,117	\$ 1,630,870		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1618	Executive Secretary 12 month	1.00	1.00	0.00	1.00
1622	Manager Custodial Services	2.00	2.00	0.00	2.00
1628	Head Custodian 12 month	3.00	3.00	0.00	3.00
1630	Custodian 12 month	2.50	2.50	0.00	2.50
	Total	8.50	8.50	0.00	8.50

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :

Custodial Services

Cost Center Number :

9011

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4056	Custodial Supplies & Equipment	\$ 30,000
4235	Garbage Collection Service (Including Recycling)	\$ 400,000
4821	Custodial Substitutes	\$ 378,000
4827	District Wide Floor Cleaning	\$ 265,000
4837	Custodial Contracted Services	\$ 119,900
4938	Uniform Allowance	\$ 48,443

Accounting Function Code:

7900 Operations of Plant

Program Information/Services Changes:

The Custodial Services Department is responsible for providing and governing the cleaning methods, sanitation procedures, and staff training for the District's custodians. The Assistant Director of Facilities and two area managers (who split supervision of the custodial operations at all of the District's schools) evaluate and endorse implementation of cleaning supplies, chemicals, equipment, best custodial practices, and efficient cleaning schedules. The Assistant Director and area managers also ensure that all custodial staff have adequate training and recommend work assignments to maximize productivity. Custodial Services provides temporary staffing and facilitates the Contract Custodial Services program. Custodial Services also administers the District Floor Care program and the Summer Cleaning Assistance program. All of these services and programs work together to foster a clean and positive learning and working environment for all students, staff, and support personnel.

<u>Needed Increases / (Budget Reductions):</u>	Amount
✓ Increase Custodial Supply (Project 4056)	\$ 4,000
✓ Garbage Collection Service (Including Recycling) (Project 4235)	\$ 8,363
✓ Increase Custodial Substitutes (Project 4821)	\$ 249,130
✓ Decrease District Wide Floor Cleaning (Project 4827)	\$ (15,000)
✓ Increase Custodial Contracted Services (Project 4837)	\$ 10,537
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 32,087

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>Purchasing & Distribution Services</i>		Cost Center Number :		9014	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 694,230	\$ 681,844	\$ 110,871	\$ 792,715		
200	Benefits	242,732	224,362	45,808	270,170		
300	Purchased Services	115,982	72,519	10,005	82,524		
400	Energy Services	25,912	40,200	7,400	47,600		
500	Materials & Supplies	19,198	19,800	3,500	23,300		
600	Capital Outlay	4,434		3,000	3,000		
700	Other Expenses	23,855	505	1,995	2,500		
	TOTAL	\$ 1,126,342	\$ 1,039,230	\$ 182,580	\$ 1,221,809		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1406	Buyer	1.00	0.65	0.00	0.65
1406A	Buyer II	0.00	0.30	2.00	2.30
1408	Director of Purchasing/Distrib Svcs	1.00	1.00	0.00	1.00
1455	Senior Purchasing Agent	1.00	1.00	(1.00)	0.00
1456	Manager Distribution Services	1.00	1.00	0.00	1.00
1603	Warehouse Specialist	1.00	1.00	0.00	1.00
1615	Secretary 258	1.00	1.00	0.00	1.00
1634	Courier/Mail Room Lead	1.00	1.00	0.00	1.00
1635	Courier Driver 12 month	4.00	4.00	0.00	4.00
1778	Accountant Records/Report	0.00	0.30	0.00	0.30
1802	Warehouse Storekeeper Driver	6.00	6.00	2.00	8.00
	Total	17.00	17.25	3.00	20.25

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :

Purchasing & Distribution Services

Cost Center Number :

9014

Accounting Function Code:

7760 Internal Services

Program Information/Services Provided:

The Purchasing and Distribution Services Department is responsible for administering a district wide procurement function, daily courier services, an inventory distribution system and a surplus operation. These functions include: bulk purchase and inventory of art, office, classroom, custodial, audio-visual and paper supplies for distribution throughout the district; collect, transport, sort, and code bulk US and interoffice/school mail including small parcels; process over 10,000 purchase orders, 70 bids and numerous quotes annually; textbook material handling and distribution; testing material distribution; monthly surplus sales and ongoing surplus screening, redistribution and disposal.

Needed Increases / (Budget Reductions):

Amount

✓ <i>Budget Realignments and Adjustments</i>	\$ 14,000
✓ <i>Transfer funds for the operation of the 2 trucks that will be utilized for surplus property pickup, as this function is being transferred from Maintenance to Purchasing and Distribution Services. (Diesel Fuel and Repair & Maintenance related Costs)</i>	\$ 14,000
✓ <i>Staffing Adjustments Including Transfers from Cost Center 9002 and 9401 (Net)</i>	\$ 132,624
✓ <i>Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$ 21,956

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		School Board		Cost Center Number :		9021	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 242,231	\$ 238,625	\$ 1,916	\$ 240,541		
200	Benefits	136,420	78,556	2,689	81,244		
300	Purchased Services	63,034	60,870	2,236	63,106		
400	Energy Services		-	-	-		
500	Materials & Supplies	679	800	-	800		
600	Capital Outlay		-	-	-		
700	Other Expenses	25,520	27,110	(1,110)	26,000		
	TOTAL	<u>\$ 467,883</u>	<u>\$ 405,961</u>	<u>\$ 5,730</u>	<u>\$ 411,691</u>		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1201	School Board Members	5.00	5.00	0.00	5.00
1655	Exec. Sec. Supt. / Board Clerk	1.00	1.00	0.00	1.00
	Total	<u>6.00</u>	<u>6.00</u>	<u>0.00</u>	<u>6.00</u>

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **School Board** Cost Center Number : **9021**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4797	Value Adjustment Board	\$ 32,000

Accounting Function Code:

7100 School Board

Program Information/Services Provided:

The School Board is the governing body of the School District. The five member Board is responsible for the operation, control and supervision of all of the public schools within Seminole County.

<u>Needed Increases / (Budget Reductions):</u>	Amount
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 5,730

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Superintendent's Office** Cost Center Number : **9022**

Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100	Salaries	\$ 243,901	\$ 228,818	\$ (2,995)	\$ 225,823
200	Benefits	87,683	64,096	(160)	63,936
300	Purchased Services	5,480	3,718	682	4,400
400	Energy Services		-	-	-
500	Materials & Supplies	3,203	880	(332)	548
600	Capital Outlay	347	-	-	-
700	Other Expenses	22,630	22,500	-	22,500
	TOTAL	\$ 363,244	\$ 320,012	\$ (2,805)	\$ 317,207

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1203	Superintendent	1.00	1.00	0.00	1.00
1656	Executive Secretary Superintendent	1.00	1.00	0.00	1.00
	Total	2.00	2.00	0.00	2.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :

Superintendent's Office

Cost Center Number :

9022

Accounting Function Code:

7200 General Administration

Program Information/Services Provided:

The Office of the Superintendent provides leadership in directing the administrative, instructional and support staff in planning, organizing and coordinating the activities of the school district at the direction of the School Board.

Amount

Needed Increases / (Budget Reductions):

✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ (2,805)
---	------------

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Executive Directors - Elementary** Cost Center Number : **9024**

Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100	Salaries	\$ 278,226	\$ 266,692	\$ 85,275	\$ 351,967
200	Benefits	76,838	62,484	21,130	83,614
300	Purchased Services	5,185	5,500	500	6,000
400	Energy Services		-	-	-
500	Materials & Supplies	3,486	5,000	210	5,210
600	Capital Outlay	3,749	3,950	(950)	3,000
700	Other Expenses			-	-
	TOTAL	\$ 367,483	\$ 343,626	\$ 106,165	\$ 449,791

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1110	Teacher on Assnment/Crclm Spprt	0.50	0.00	0.00	0.00
1303	Executive Director - Elementary Ed.	2.00	2.00	0.00	2.00
1516	Elem Principal on Assign 12 mo	0.00	0.00	1.00	1.00
1618	Executive Secretary 12 month	1.00	1.00	0.00	1.00
	Total	3.50	3.00	1.00	4.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Executive Directors - Elementary**

Cost Center Number : **9024**

Accounting Function Code:

7200 General Administration

Program Information/Services Provided:

The administrative budget of the Elementary Division consists of 3 employees. Included are 2 Executive Directors and 1 Executive Secretary. The primary responsibility of the Executive Directors of Elementary Education is to provide general supervision and oversight in the management of the District's 36 elementary schools, and the Extended Day Child Care Program. Other significant responsibilities include: assisting principals and departments in increasing student achievement, identifying program needs, materials, equipment; monitoring articulation of elementary instructional programs; monitoring grouping procedures; organizational patterns and scheduling of elementary schools; overseeing elementary school improvement plans; measuring principal accountability for job performance; providing input in the process of district budget development; coordinating elementary administrators' meetings; and assisting with the update of district procedures and guidelines.

In addition, as members of the Superintendent's Educational Support Team, Elementary Executive Directors are responsible for the preparation of Information and Action Items for School Board consideration as well as other duties as assigned by the Superintendent.

Needed Increases / (Budget Reductions):

Amount

✓ Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs (Net) \$ 106,165

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Office of Communications		Cost Center Number :		9025	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 133,198	\$ 110,664	\$ 140,773	\$ 251,436		
200	Benefits	33,765	30,996	40,714	71,710		
300	Purchased Services	25,966	11,382	4,118	15,500		
400	Energy Services		-	-	-		
500	Materials & Supplies	2,495	10,000	(2,873)	7,127		
600	Capital Outlay		1,000	(1,000)	-		
700	Other Expenses	2,350	-	-	-		
	TOTAL	<u>\$ 197,775</u>	<u>\$ 164,042</u>	<u>\$ 181,731</u>	<u>\$ 345,773</u>		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1473	Communications Officer	0.00	1.00	0.00	1.00
1490	Specialist, Marketing/Comm	0.00	0.00	0.50	0.50
1491	Multimedia Producer	0.00	0.00	1.00	1.00
1661	Graphic Designer	0.00	1.00	0.00	1.00
1680	Network Specialist - School/Sector *	0.00	0.00	1.00	1.00
	Total	<u>0.00</u>	<u>2.00</u>	<u>2.50</u>	<u>4.50</u>

*= Transferred In from Cost Center 9002

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Office of Communications**

Cost Center Number : **9025**

Accounting Function Code:

9100 Community Services

Program Information/Services Provided:

The Seminole County Public Schools (SCPS) Office of Communications keeps citizens and employees informed, connected and involved with school district initiatives and programs by way of graphic design, interactive programs (web/social media), multimedia, events, and marketing efforts. In addition, the SCPS Office of Communications handles all district-wide public and media relations responsibilities.

Needed Increases / (Budget Reductions):

Amount

✓ Staffing Adjustments - 1.5 position Increase.	\$ 92,233
✓ One Network Specialist -School/Sector Position Transferred in from Cost Center 9002.	\$ 83,434
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net).	\$ 6,064

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Employee & Government Relations		Cost Center Number :		9026	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 208,302	\$ 201,217	\$ (8,687)	\$ 192,530		
200	Benefits	69,738	52,073	(443)	51,630		
300	Purchased Services	56,170	21,988	68,000	89,988		
400	Energy Services		-	-	-		
500	Materials & Supplies	2,614	836	2,000	2,836		
600	Capital Outlay	307	1,000	-	1,000		
700	Other Expenses	3,985	4,400	-	4,400		
	TOTAL	\$ 341,117	\$ 281,514	\$ 60,870	\$ 342,384		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1113	Teacher on Assignment	1.00	1.00	0.00	1.00
1426	Director of Employee/Gov't/Pers Svcs	1.00	1.00	0.00	1.00
1801	Labor Relations Specialist	1.00	1.00	0.00	1.00
	Total	3.00	3.00	0.00	3.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Employee & Government Relations**

Cost Center Number : **9026**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4675	Lobbying/Negotiations Related	\$ 86,688

Accounting Function Code:

7100 School Board (Includes Board Negotiator and Lobbying Functon)

Program Information/Services Provided:

The Director of Employee and Governmental Relations/Personnel Services acts as the chief negotiator for the School Board with the four employee groups (SEA, SECA, NIPSCO, and Bus Drivers). Duties include: monitor and disseminate information related to the negotiated agreements and negotiation process with the four employee groups, the Public Employment Relations Act, and the Fair Labor Standards Act; assist the Superintendent in developing and implementing procedures to comply with rules and policies adopted by the School Board in relation to collective bargaining; schedule Executive Sessions with the School Board and superintendent to identify key issues related to the contracts and the review of possible proposals to present to the unions; schedule pre-bargaining meetings with team members in order to draft proposals to present to the unions; plan, organize, and coordinate negotiations with all employee groups within the school system for purposes of collective bargaining; request input from administrators relative to contract issues and interests; and, oversee preparation and copies of four union contracts for disbursement to school administrators.

Other functions include: provide assistance to the Superintendent and School Board in the drafting of state legislation proposed by the School District for presentation to the State Legislature; serve as liaison with Department of Education officials and other state agencies concerned with employee relations, as well as, Florida School Board Association, Florida Association of District School Superintendents, and Florida Educational Negotiators; provide routine interpretation of the union contracts to administrators; counsel the school system staff in matters of legal or technical nature relating to the interpretation of statutes, charters, ordinances, contracts, and federal and state regulations, as well as, the interpretation and implementation of policies and rules adopted by the School Board; advise supervisory personnel regarding the resolution of personnel problems related to contract management, as well as, plan organize and coordinate matters in fact finding arbitration, unfair labor charges and representation cases heard before the Public Employees Relations Commission or other bodies; administer and oversee the employee grievance procedure adopted by the School Board and assist the Superintendent in cases appealed to the District level; attend FSBA, FELL, and FADSS meetings and other pertinent association meetings; coordinate and manage the function of the system's salary schedule; plan, organize and lead the development and implementation of employee evaluation and compensation systems that align with state and federal guidelines; prepare, monitor, and supervise the department budget; assist with the annual reappointment and unassigned employee placement process; direct and monitor the processing of all leave requests including Family Medical Leave and District Sick Leave Bank, as well as, provide clarification of leave procedures for schools and departments; supervise duties of the Labor Relations Specialist; and, perform other duties as assigned by the Executive Director of Human Resources and Professional Standards.

Needed Increases / (Budget Reductions):

	Amount
✓ Lobbying Contracts (Project 4675)	\$ 70,000
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ (9,130)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Executive Directors - Secondary** Cost Center Number : **9027**

Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100	Salaries	\$ 347,886	\$ 345,814	\$ 5,275	\$ 351,090
200	Benefits	105,288	88,515	2,211	90,726
300	Purchased Services	57,160	9,650	(1,150)	8,500
400	Energy Services		-	-	-
500	Materials & Supplies	19,499	3,200	(200)	3,000
600	Capital Outlay			-	-
700	Other Expenses	2,850		500	500
	TOTAL	\$ 532,683	\$ 447,180	\$ 6,636	\$ 453,816

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1101SC	Secondary Inst Literacy Coach	4.00	1.00	(1.00)	0.00
1119	Counselor High	0.00	0.00	1.00	1.00
1302	Exec. Director Secondary Education	2.00	2.00	0.00	2.00
1618	Executive Secretary 12 month	2.00	2.00	0.00	2.00
	Total	8.00	5.00	0.00	5.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Executive Directors - Secondary**

Cost Center Number : **9027**

Included in the budget amounts are the following special programs administered by this cost center :

Project #	Description	Amount
3640	Reading Instruction Allocation	\$ -
4598	High School At-Risk Program	\$ 57,373

Accounting Function Code:

7200 General Administration

Program Information/Services Provided:

The administrative budget of the Secondary Division consists of four full-time employees. Included are two executive directors and two executive assistants. The primary responsibility of the Executive Directors of Secondary Education is to provide general supervision and oversight to the management of the district's twelve middle schools, eight high schools, one technology academy, and one secondary alternative school.

Other significant responsibilities include:

- ✓ the annual performance appraisal of each secondary school principal
- ✓ the annual performance appraisal of the departments of Safety/Security, and Alternative Placement
- ✓ the annual review and modification of the Student Progression Plan
- ✓ the annual review and modification of the Student Conduct and Discipline Code
- ✓ the overall supervision of the processing of student expulsions
- ✓ the regular scheduling of middle and high school principals' meetings
- ✓ Liaison to College Board (Advanced Placement and SAT)
- ✓ Serve as District Athletic Director
- ✓ Oversee Student Government
- ✓ Oversee Summer School
- ✓ Coordinate student scholarships
- ✓ Coordinate Graduations
- ✓ Coordinate Middle and High School Academic Achievement
- ✓ Provide Secondary Leadership training to deans, assistant principals and principals
- ✓ Chair Seminole County Public School/Sheriff Department Joint Committee
- ✓ Chair District Discipline Committee

Additionally, as members of the Superintendent's Educational Support Team, Executive Directors are responsible for the preparation of Information and Action Items for School Board consideration as well as for Special Project(s) leadership, as needed.

<u>Needed Increases / (Budget Reductions):</u>	Amount
✓ Reading Instruction Allocation	\$ (53,359)
✓ High School At-Risk Program	\$ 57,373
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 2,622

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Executive Director - Legal Services** Cost Center Number : **9093**

Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100	Salaries	\$ 130,967	\$ 150,444	\$ 14,504	\$ 164,949
200	Benefits	40,658	38,673	2,794	41,467
300	Purchased Services	233,696	35,700	2,000	37,700
400	Energy Services		-	-	-
500	Materials & Supplies	7,026	8,500	-	8,500
600	Capital Outlay		-	-	-
700	Other Expenses	3,082	13,000	-	13,000
	TOTAL	\$ 415,428	\$ 246,317	\$ 19,298	\$ 265,616

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1423	Executive Director Legal Services	0.50	0.50	0.00	0.50
2017	Legal Specialist	1.00	1.00	0.00	1.00
2022	Staff Counsel	0.50	0.50	0.00	0.50
	Total	2.00	2.00	0.00	2.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Executive Director - Legal Services**

Cost Center Number : **9093**

Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4795	Court Reporter	\$ 10,500
4844	Policy Manual Updates	\$ 5,000

Accounting Function Code:

7100 School Board (Includes School Board Attorney)

Program Information/Services Provided:

The Legal Services Department is managed by the Executive Director of Legal Services. The Executive Director also serves as the School Board Attorney. The Department provides legal support for the School Board and the Superintendent and his staff, both at the district level and the school level. The Department handles student discipline matters at the administrative hearing level, student attendance enforcement (truancy) through the Circuit Court of Seminole County, Florida, special education and Section 504 matters through the administration hearing, policy review, and contract review. In addition, the Executive Director supervises outside counsel that represent the School Board in various litigation matters, including tort claims, employment related litigation and special education/Section 504 suits.

Needed Increases / (Budget Reductions):

	Amount
✓ Budget Realignments and Adjustments	\$ (500)
✓ Court Reporter(Project 4795)	\$ 2,500
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 17,298

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Teaching & Learning		Cost Center Number :		9201	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 1,265,359	\$ 1,112,170	\$ 388,652	\$ 1,500,822		
200	Benefits	336,404	301,505	117,373	418,878		
300	Purchased Services	272,717	167,636	673,975	841,611		
400	Energy Services	7,353	-	-	-		
500	Materials & Supplies	80,314	30,549	127,200	157,749		
600	Capital Outlay	22,559	23,755	400	24,155		
700	Other Expenses	109,644	52,480	1,080	53,560		
	TOTAL	\$ 2,094,349	\$ 1,688,095	\$ 1,308,680	\$ 2,996,775		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1110	Teacher on Assignment/Crclm Spt. *	6.25	10.25	3.50	13.75
1110A	TOA Curriculum Support 223 ALT	0.00	0.00	2.00	2.00
1113	Teacher on Assignment/Other	2.00	0.00	0.00	0.00
1332	Coordinator of Elem. Reading *	0.80	0.80	0.00	0.80
1336	Coordinator Secondary Reading *	0.00	1.00	0.00	1.00
1413	Coordinator Prof. Development *	0.00	1.00	0.00	1.00
1462	Coordinator K-12 Comp/Reading	1.00	0.00	0.00	0.00
1472	Director, Teaching & Learning	1.00	1.00	0.00	1.00
1485	Manager Digital & Curr 12 mo	0.00	0.00	1.00	1.00
1513A	Assist Prin High on Assignment 11 mo	1.00	0.00	0.00	0.00
1615	Secretary 12 month	1.00	0.00	0.00	0.00
1618	Executive Secretary 12 month	2.00	1.00	0.00	1.00
1670	Finance Specialist II	1.00	1.00	0.00	1.00
1689	Specialist Data	1.00	1.00	0.00	1.00
1964	Specialist App Software	0.00	1.00	0.00	1.00
	Total	17.05	18.05	6.50	24.55

* = Positions Funded thru Reading Categorical Funding (Project 3640) (7.75 1110's, 0.55 1332's, 0.5 1336's, and 0.25 1413's)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Teaching & Learning**

Cost Center Number : **9201**

Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
3640	Reading Instruction Allocation	\$ 638,201
4169	Summer School (PLATO License)	\$ 74,985
4245	Health Occupation Vaccines & Liability Insurance	\$ 12,734
4601	Model Digital School Planning	\$ 183,831
4769	Staff Development Stipends	\$ 31,622
4814	Instructional Technology-Local	\$ 264,240
4816	Student Festivals	\$ 39,533
4879	Dori Slosberg Funds	\$ 60,000
4928	Curriculum Writing	\$ 35,658
4988	Learn Mgmt. Sys for Digital Cur	\$ 319,000

Accounting Function Code:

5000	Instruction
5300	Vocational Instruction
6300	Instruction and Curriculum Development Services
6400	Instructional Staff Training Services
7730	Staff Services (including In-service training of non-instructional personnel)

Program Information/Services Provided:

The Director of Teaching and Learning in collaboration with Instructional Support division provides supervision, leadership, and oversight to:

1. Design, deliver, schedule and post on the Professional Development website the in-service activities at both the district and school levels for all employees.
2. Provide resources and funding for in-service activities, including internal and external program costs for professional development providers, technology, equipment, printing, books and software as funding permits.
3. Prepare and present to the Seminole County School board and the Florida Department of Education the Master In-service Plan for Seminole County Public Schools.
4. Administer the Non-Instructional Supplement Program. This includes monitoring the payment of the supplement to eligible personnel
5. Maintain records of all in-service points for all personnel and ensure all staff members have electronic access to their in-service points, managing the process for transferring in and out in-service points from/to other districts, and working with relevant departments to monitor the progress of personnel in various mandated required certification and endorsement areas.
6. Implement the payment of stipends to eligible individuals for participation in after hours in-service activities (project 4769).
7. Support the re-certification process for teachers and administrators by providing Human Resources with the documented in-service points.
8. Operate the Teacher Resource Center, which offers services and classes for the design and production of visual learning materials such as learning centers and bulletin boards.
9. Write and administer the Title II Grant.
10. Assist in the previewing, selection, and development of instructional materials and technology and provides resources to faculties and individual teachers.
11. Provide program review and revision, facilitate textbook adoptions, coordinate and prepare subject area instructional plans and training teachers and administrators in the use of the instructional plans.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Teaching & Learning**

Cost Center Number : **9201**

- 12. Provide information and district-wide staff development on best practices related to teaching and learning, innovative trends and required changes to standards, curriculum, programs, and assessments based on national, state, and local level decisions.
- 12. Provide limited funding and support for various student competitions such as the Science Fair, History Fair, Spelling Bee, Math competitions, Band Festivals, Academic Tournaments, etc. (Project 4816).
- 13. Provide information and district-wide staff development on best practices related to teaching and learning, innovative trends and required changes to standards, curriculum, programs, and assessments based on national, state, and local level decisions.

Program Information/Services Provided: (Continued....)

- 14. Plan and develop instructional technology professional development, including planning for implementation of innovative practices and technology initiatives related to digital curriculum implementation and support for school-based technology teachers and leaders, and providing consulting services in such areas of software selection, technology plan development, and facilities design.
- 15. Roll-out technology platforms and devices (Tablets, PCs, Mobile Computing Devices, etc.) that support the District's vision for digital curriculum content and delivery in the 21st century (project 4814).
- 16. Develop a long-range plan for supporting and delivering the District's instructional technology and digital curriculum program including the Pine Crest School of Innovation (Project 4601).
- 17. Implement a Learning Management System to serve as a platform for delivering digital curriculum and differentiated professional development (Project 4988).

Amount

Needed Increases / (Budget Reductions):

✓ <i>Moved Instructional Technology Cost Center 9208 to Cost Center 9201</i>	\$ 12,000
✓ <i>Reading Instruction Allocation</i>	\$ 177,150
✓ <i>Summer School (PLATO License) (Project 4169) (Transferred from Cost Center 9208)</i>	\$ 74,985
✓ <i>Model Digital School Planning (Project 4601) (Transferred from Cost Center 9208)</i>	\$ 183,831
✓ <i>Instructional Technology-Local (Project 4814) (Transferred from Cost Center 9208)</i>	\$ 264,240
✓ <i>Learn Mgmt. Sys for Digital Cur (Project 4988) (Transferred from Cost Center 9208)</i>	\$ 319,000
✓ <i>Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs including Transfer of Positions from Cost Center 9208 (Net)</i>	\$ 277,474

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Sch. Safety & Student Alternative Placement** **Cost Center Number :** **9202**

Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100	Salaries	\$ 783,025	\$ 817,904	\$ 18,813	\$ 836,717
200	Benefits	237,227	240,287	8,526	248,814
300	Purchased Services	280,768	298,062	-	298,062
400	Energy Services		-	-	-
500	Materials & Supplies	9,421	74,933	2,814	77,747
600	Capital Outlay	711	500	-	500
700	Other Expenses	27,711	29,259	-	29,259
	TOTAL	\$ 1,338,862	\$ 1,460,946	\$ 30,153	\$ 1,491,099

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1110	Teacher on Assmnt/Crclm Spprt	1.00	1.00	0.00	1.00
1111	Teacher Dropout Prevention	5.00	5.00	0.00	5.00
1128	Teacher Exceptional Child	2.00	2.00	0.00	2.00
1304	Director of Safety/Alternative Place	1.00	1.00	0.00	1.00
1510A	Asst Prin Mid on Assign 10 mo	0.80	0.80	0.00	0.80
1613	Secretary 196 day	1.00	1.00	0.00	1.00
1614	Secretary 223 day	1.00	1.00	0.00	1.00
1618	Executive Secretary 261 Day	2.00	2.00	0.00	2.00
1778	Accountant Records/Report	1.00	1.00	0.00	1.00
2013	Coordinator of School Security	1.00	1.00	0.00	1.00
	Total	15.80	15.80	0.00	15.80

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Sch. Safety & Student Alternative Placement**

Cost Center Number : **9202**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
3010	Safe Schools	\$ 61,521
4280	Educational Support Center Security	\$ 7,500
4410	Discipline Hearing Expense	\$ 15,000
4711	Security Needs - District wide	\$ 45,989
4759	School Security System Monitoring	\$ 276,444
4934	STAY Center	\$ 68,413
4938	Uniform Allowance	\$ 7,858

Accounting Function Code:

5000 Instruction
6300 Instruction and Curriculum Development Services

Program Information/Services Provided:

School Safety / Student Alternative Placement (SS/SAP)

The SS/SAP is responsible for managing FTE for some alternative and teenage parent programs. The office also serves as the liaison with outside agencies involved in providing services to some of the alternative placement programs. This responsibility includes contract management for the Eugene Gregory Memorial Youth Academy. The department is also responsible for processing student expulsions, student alternative placements, staff schedules and coordinating discipline hearings with Board members, school staff, and parents. The Truancy Center (STAY) and the Elementary Alternative Program is supervised as part of this cost center.

The Security Office function is to provide for and ensure the security and protection of all students, staff and property. The department develops procedures and protocols for responding to critical incidents and maintains the District Emergency Response Plan. This responsibility also includes providing training for administrators, faculty and staff to prepare them to respond appropriately to emergency situations. The office serves as the District's liaison between all law enforcement agencies and supervises the school resource officer program. Security is also responsible for maintaining criminal history files on all students and for reporting felony charges to school personnel as required by Florida Statute.

Needed Increases / (Budget Reductions):

	Amount
✓ Safe Schools	\$ (1,846)
✓ STAY Center	\$ 1,803
✓ Security Needs - District wide	\$ 4,660
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 25,536

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Exceptional Student Support Services		Cost Center Number :		9203	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 6,432,209	\$ 6,246,602	\$ (297,119)	\$ 5,949,482		
200	Benefits	1,915,400	1,913,005	(57,300)	1,855,705		
300	Purchased Services	436,176	457,500	(126,770)	330,730		
400	Energy Services	-	-	-	-		
500	Materials & Supplies	30,762	92,178	60,000	152,178		
600	Capital Outlay	50,881	-	-	-		
700	Other Expenses	44,463	32,290	-	32,290		
	TOTAL	\$ 8,909,891	\$ 8,741,575	\$ (421,190)	\$ 8,320,385		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1101	Teacher	1.00	1.00	0.00	1.00
1102	Homebound Teacher	3.00	3.00	(1.00)	2.00
1106D/S	School Psychologist 196 day	3.50	11.80	3.40	15.20
1107	Counselor Elementary	0.00	0.00	1.00	1.00
1108	ESE Behavior Analyst	0.00	0.80	0.40	1.20
1110E	TOA Curriculum Support 223	0.00	0.00	1.00	1.00
1116	Homebound Chairman	1.00	1.00	0.00	1.00
1119	Counselor High	0.00	0.00	1.00	1.00
1122	Lead Social Worker I	1.00	1.00	0.00	1.00
1123	School Social Worker 196 day	12.00	10.85	1.90	12.75
1128	Teacher Exceptional Child 196 day	12.50	12.50	2.50	15.00
1132	Occupational Therapist BA	8.00	9.50	(6.75)	2.75
1133	Occupational Therapist MA	1.50	1.80	(1.30)	0.50
1134	Physical Therapist - BA	2.40	3.15	(2.28)	0.87
1135	Physical Therapist - MA	0.60	0.90	(0.53)	0.37
1143	Audiologist	1.00	1.20	0.00	1.20
1154	Speech/Language Pathologist	2.10	2.10	0.10	2.20
1161	School Board Nurse	16.00	16.25	0.00	16.25
1162	School Board Nurse Lead	1.00	1.00	0.00	1.00
1172	Staff Resource Specialist 196 day	5.05	3.40	1.00	4.40
1307	ESE FEFP Medicaid Administrator	** 1.00	1.00	(1.00)	0.00
1309	Exec. Dir. Except. Student Support Svc.	1.00	1.00	0.00	1.00
1314	ESSS Zone Administrator	2.00	2.00	(0.80)	1.20
1339	Director, Special Educ Svcs	0.00	0.00	1.00	1.00
1342	Supervisor, Inst Programs & Student Svcs	0.75	0.38	(0.38)	0.00
1345	Administrator ESSS IDEA Comp	0.50	0.50	(0.25)	0.25
1351	Coord. Medicaid/Health Service	** 0.00	0.00	1.00	1.00
1506	Assistant Principal Mid 11 mo	0.00	0.00	1.00	1.00
16118	Assistant Instructional Elem 188 day	1.00	0.00	0.00	0.00
1613	Secretary 196	0.00	0.00	1.00	1.00
1618	Executive Secretary 12 month	5.40	5.40	(2.00)	3.40
1619	FTE Clerk 12 Month	0.50	0.50	0.00	0.50
1660	School Board Nurse LPN	10.00	5.00	(4.60)	0.40
16608	Lic Practical Nurse - LPN 188	0.00	5.00	(4.40)	0.60
1665	Assistant Sensory Screening 196	1.00	1.00	0.00	1.00
16658	Vision Assistant 188 Day	5.00	6.00	0.00	6.00
1670	Specialist 2 Finance	0.50	0.50	(0.50)	0.00
1694	Job Exp. Training Job Coach	4.00	4.00	(4.00)	0.00
1941	Specialist I Medicaid/Health	** 0.00	0.00	1.00	1.00
1954	Educational Interpreter 3	4.00	5.00	(1.00)	4.00
1955	Educational Interpreter 1	2.00	3.00	(1.00)	2.00
1957	Educational Interpreter 2	4.00	5.00	1.00	6.00
19878	Parapro SED 188 NT1	1.00	1.00	0.00	1.00
1988	Educ Interpreter	8.00	5.00	4.00	9.00
1990	Specialist Medicaid	** 1.00	1.00	0.00	1.00
2011	Assistant Clinic 188	1.00	0.00	0.00	0.00
2011	Assistant Clinic 188	* 2.00	3.00	0.00	3.00
	Total	127.30	136.53	(9.49)	127.04

* = Full Service School Grant Positions

**= Funded from Medicaid Claims Services (Project 4869)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Exceptional Student Support Services**

Cost Center Number : **9203**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
2000	Medicaid Reimbursement	\$ 151,000
2002	Medicaid Direct Billing	\$ 20,000
3205	Full Service Schools	\$ 180,000
4227	Threshold	\$ -
4232	Nurse Substitute	\$ 6,500
4233	ESE Interpreters	\$ 70,660
4595	Psych Ed Gifted Assessment	\$ 60,000
4605	ESSS Gifted Services	\$ 32,000
4713	Outside Evaluations	\$ 6,500
4869	Medicaid Claims Service	\$ 15,000
4882	Carlton Palms Center	\$ 21,502
4938	Uniform Allowance	\$ 1,722
4983	Attain Inc., Ed Services	\$ 100,000

Accounting Function Code:

5200	Exceptional Student Education Instruction
5300	Vocational Instruction (Endeavor)
6110	Attendance and Social Work
6120	Guidance Services
6130	Health Services
6140	Psychological Services
6300	Instruction and Curriculum Development Services
6400	Professional Development
7300	School Administration
7900	Operation of Plant

Program Information / Services Provided:

The Executive Director of the Exceptional Student Support Services Department provides leadership in the area of ESE services, ESE compliance, medical/health services and social services. The department leadership team consists of one Compliance Administrator, four Cluster Administrators and one Coordinator of Medicaid/Health services. District support staff consists of: Principals of Special Schools, School Psychologists, Behavioral Analysts, School Board Nurses, LPNs, Social Workers, Staffing Resource Specialists, Audiologists, Screening Team, Occupational and Physical Therapists, Transition Resource Teachers, Specially Designed PE Teachers, Job Coaches, Hospital/Homebound Teachers, Instructional Assistants, Bus Monitors, Augmentative Communication Specialists, Speech Language Pathologists, FTE clerks, Secretaries and Medicaid Specialist.

The ESSS Department also provides oversight and administration for IDEA Grant and services.

*Special Note: Fund 400 Individuals with Disabilities Education Act (IDEA) Part B can only be used for special education students and services, and Coordinated Early Intervening Services. IDEA funds cannot be used to support gifted education or any student services program or personnel. Funds are requested via a grant and must be approved by the Department of Education and federal government each year. See IDEA Budget in Federal Section for details.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Exceptional Student Support Services**

Cost Center Number : **9203**

Program Information / Services Provided: (Continued....)

The Exceptional Student Support Services Department provides services, professional development, instructional needs to approximately 8,500 exceptional students ages three to twenty-two at all service levels in elementary, middle, high, charter and alternative sites and services to Private Not for Profit Schools in Seminole County. Among the disabilities categories and related services provided are: Orthopedically Impaired, Speech Impaired, Language Impaired, Deaf or Hard of Hearing, Visually Impaired, Emotional/Behavioral Disability, Specific Learning Disability, Dual-Sensory Impaired, Autism Spectrum Disorder, Traumatic Brain Injured, Developmentally Delayed, Established Conditions, Other Health Impaired, Intellectual Disability, Occupational Therapy, Physical Therapy, and Hospital/Homebound. While not a disability category, this department provides Gifted services for eligible students.

Student services are provided to all students through guidance, psychologists, health services (nurses), social workers, audiology, and interpreters. The department provides a Medicaid division to support speech/language therapy, occupational and physical therapy services, behavioral services, and nursing services.

Additional support for Transition Services include Independent Living Initiative Assisting the Disabled (ILIAD) for students with disabilities to develop functional transition skills for adult living. Also, Job Experience Training (JET) and Project Search internships provide work skills development for future employment for students with disabilities.

Personnel from fund 400 support the School Board's commitment to inclusive education for exceptional education students.

<u>Needed Increases / (Budget Reductions):</u>	Amount
✓ <i>Budget Realignments and Adjustments</i>	\$ 6,000
✓ <i>Reduce Threshold (Project 4227)</i>	\$ (45,000)
✓ <i>Psych Ed Gifted Assessment (Project 4595)</i>	\$ 60,000
✓ <i>Attain Inc., Ed Services (Project 4983)</i>	\$ (30,000)
✓ <i>Staffing and Other adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$ (412,190)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>ePathways</i>		Cost Center Number :		9204	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 251,029	\$ 243,439	\$ (27,660)	\$ 215,780		
200	Benefits	71,558	63,197	(840)	62,357		
300	Purchased Services	22,769	5,100	700	5,800		
400	Energy Services	-	-	-	-		
500	Materials & Supplies	9,162	13,760	1,640	15,400		
600	Capital Outlay	20,995	2,500	4,500	7,000		
700	Other Expenses	8,797	3,000	2,415	5,415		
	TOTAL	\$ 384,311	\$ 330,996	\$ (19,245)	\$ 311,751		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1110	Teacher on Assignment/Crclm Spt.	0.00	1.00	(0.90)	0.10
1171	Spec, Inclusion/Intervention	0.00	0.00	0.20	0.20
1475	Director ePathways & Strategic Ptn	0.00	1.00	0.00	1.00
1483	Facilitator ePathways 12 month	0.00	0.00	0.13	0.13
1484	Facilitator ePathways 11 month	0.00	0.00	0.57	0.57
1614A	Secretary 223alt	0.00	1.00	0.00	1.00
1689	Specialist Data	0.00	1.00	0.00	1.00
	Total	0.00	4.00	0.00	4.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **ePathways**

Cost Center Number : **9204**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4907	Home Education - State Mandated	\$ 5,500

Accounting Function Code:

- 5000 Instruction
- 6300 Instruction and Curriculum Development Services
- 6400 Instructional Staff Training Services
- 7200 General Administration

Program Information / Services Provided:

Personnel in the ePathways department are responsible for a variety of K-12 instructional improvement initiatives. The Director of ePathways oversees the following projects.

✓ **ePathways**, the school district's initiative to ensure that all graduates of SCPS have the skills necessary to prosper in the 21st century global economy through preparation for college, careers, and citizenship. The ePathways initiative is framed by the ePathways business plan, which includes implementation of 8 major projects that will result in innovative, customized learning experiences for all students.

✓ **Strategic Partnerships**, an effort to connect the business and civic communities in Seminole County with opportunities to positively impact instructional initiatives and school programs. Priorities include working with local employers to provide students with internship and job shadowing experiences, connecting school programs with business and community leaders who can advise teachers on future workforce needs, and collaborating with organizations interested in education research, advocacy, and innovation.

✓ **Career & Technical Education**, which includes the school district's Career and Professional Education (CAPE) Academies, career-themed courses, industry certifications, digital tools certificates, after-school career programs, workplace learning opportunities, and summer career experiences. The department is also responsible for annual development, management, and expenditure of the Carl Perkins grant, which funds career and vocational programs.

✓ **Virtual Education**, which includes Seminole County Virtual School (cost center 7004), Seminole Academy for Digital Learning (cost center 7023), and Seminole Virtual Course Offerings (cost center 7006). Thousands of SCPS students take one or more virtual courses each school year.

✓ **Multi-Tiered System of Supports**, a school improvement process designed to ensure that each student receives the level of academic and behavioral supports needed to be successful in school. ePathways department staff provide professional development to teachers and administrators, support school-based MTSS teams, and collaborate with other departments to continuously improve the district's student performance data management system.

✓ **Home Education**, a registration and record-keeping office for the 1,000+ families in Seminole County who establish a home education program in lieu of attending public schools. Home Education families have access to some public education services, including virtual education, part-time participation in brick-and-mortar school courses, extracurricular/athletic activities, and dual enrollment.

The Director of ePathways supervises 11 staff positions (6 administrative, 3 instructional, 2 clerical). The department budget supports the work of these personnel.

Needed Increases / (Budget Reductions):

	Amount
✓ Home Education - State Mandate (Project 4907)	\$ (1,500)
✓ Staffing and Other adjustments including Salary, Health Insurance and Retirement Costs (Net).	\$ (17,745)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Pre-Kindergarten		Cost Center Number :		9205	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 1,527,691	\$ 1,418,233	\$ 264,973	\$ 1,683,206		
200	Benefits	612,852	657,853	166,957	824,810		
300	Purchased Services	136,848	-	-	-		
400	Energy Services		-	-	-		
500	Materials & Supplies	92,148	287,388	(38,926)	248,462		
600	Capital Outlay	14,091	-	-	-		
700	Other Expenses	148,389	-	-	-		
	TOTAL	\$ 2,532,018	\$ 2,363,475	\$ 393,004	\$ 2,756,478		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1110	Teacher on Assignment/Crclm. Spt.	4.00	4.00	0.00	4.00
1308	Director Special Projects	0.25	0.25	0.25	0.50
1316	Specialist Projects	0.10	0.10	(0.05)	0.05
1319	Coordinator, Special Projects/Title I	0.05	0.05	0.00	0.05
1334	Coordinator, Pre-kindergarten	1.00	1.00	0.00	1.00
1350	Director, Federal Projects	0.05	0.05	0.00	0.05
1522	School Administration Manager	0.00	0.00	1.00	1.00
1615	Secretary 258 day	1.00	1.00	0.00	1.00
1618	Executive Secretary 258	0.50	0.50	0.10	0.60
1624	Facilitator Pre-k / Nrsy Lead Degr.	11.60	10.60	0.00	10.60
1626	Facilitator Pre-k / Nrsy Lead Non Degr.	13.00	22.00	6.00	28.00
1644	Accountant Pre-K Early Intervention	1.00	1.00	0.00	1.00
1651T	Family/Com Outreach Worker 196	1.00	1.00	0.00	1.00
1686	Paraprofessional - Elem 196	1.00	1.00	0.00	1.00
19828	Parapro Pre-K/EE 188 NT1	19.50	21.60	6.00	27.60
	Total	54.05	64.15	13.30	77.45

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Pre-Kindergarten**

Cost Center Number : **9205**

Accounting Function Code:

- 5000 Instruction
- 6110 Attendance and Social Work
- 6300 Instruction and Curriculum Development Services

Program Information / Services Provided:

Seminole County Public Schools (SCPS), through a contract with the Early Learning Coalition of Seminole, provides Voluntary PreKindergarten and School Readiness to four-year old children. The Voluntary PreKindergarten Program (VPK) provides 3 instructional hours per school day for 180 days. Parents who need full school-day care for their children and qualify for subsidized care, receive “wrap around” services provided by School Readiness. Parents pay a co-pay for School Readiness services based on the School Readiness sliding fee schedule. Parents who do not qualify for subsidized care for their children pay a fee for “wrap around” services. In some schools, Title I provides “wrap around” services.

The Seminole County Public Schools’ VPK/School Readiness Program will begin the 2015-2016 school year with fifty preschool classes in forty-three classrooms in thirty-six elementary schools and one high school. Classes are staffed with lead facilitators and assistants. Training is provided for lead facilitators and assistants. Additional staff consists of one administrator (Pre-K Coordinator), one accountant, three resource teachers, one school administration manager and one secretary.

The PreK School Readiness classes are open during regular school hours and students attend on student attendance days identified in the SCPS calendar. Extended day services are provided, as needed, through the public schools’ (SCPS) extended day program.

The maximum enrollment is 890 students. There are two models, full-day (VPK plus “wrap around” services) and half-day (VPK only). Some of the full-day models are blended with PreK VE (varying exceptionalities) classes. The VPK classes are located at the following sites:

- | | |
|--|-------------------------------|
| 1. Altamonte Elementary | 19. Lake Orienta Elementary |
| 2. Bear Lake Elementary | 20. Lawton Elementary |
| 3. Bentley Elementary | 21. Layer Elementary |
| 4. Carillon Elementary | 22. Midway Elementary |
| 5. Casselberry Elementary | 23. Partin Elementary |
| 6. Crystal Lake Elementary | 24. Pine Crest Elementary |
| 7. Early Learning Center
(near Hamilton Elementary) | 25. Rainbow Elementary |
| 8. Eastbrook Elementary | 26. Red Bug Elementary |
| 9. English Estates Elementary | 27. Sabal Point Elementary |
| 10. Evans Elementary | 28. Seminole High |
| 11. Forest City Elementary | 29. Spring Lake Elementary |
| 12. Geneva Elementary | 30. Stenstrom Elementary |
| 13. Goldsboro Elementary | 31. Sterling Park Elementary |
| 14. Heathrow Elementary | 32. Walker Elementary |
| 15. Highlands Elementary | 33. Wekiva Elementary |
| 16. Idyllwilde Elementary | 34. Wicklow Elementary |
| 17. Keeth Elementary | 35. Wilson Elementary |
| 18. Lake Mary Elementary | 36. Winter Springs Elementary |
| | 37. Woodlands Elementary |

Needed Increases / (Budget Reductions):

	Amount
✓ Additional staffing of 13.3 positions along with other adjustments including enrollment growth, salary, health insurance and retirement costs (Net).	\$ 393,004

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>Instructional Technology</i>		Cost Center Number :		9208	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
						<i>Note 1</i>	
100	Salaries	\$ 305,662	\$ 189,700	\$ (189,700)	\$ -		
200	Benefits	63,944	51,433	(51,433)	-		
300	Purchased Services	468,247	663,552	(663,552)	-		
400	Energy Services	-	-	-	-		
500	Materials & Supplies	8,492	127,000	(127,000)	-		
600	Capital Outlay	184,204	4,000	(4,000)	-		
700	Other Expenses	12,651	2,000	(2,000)	-		
	TOTAL	<u>\$ 1,043,201</u>	<u>\$ 1,037,685</u>	<u>\$ (1,037,685)</u>	<u>\$ -</u>		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16		
						<i>Note 1</i>	
1110	Teacher on Assignment/Crclm Spt.	1.00	2.00	(2.00)			
1465	Director of Instructional Technology	1.00	1.00	(1.00)			
1479	Coordinator, Digital Learning	0.00	1.00	(1.00)			
1619	FTE Clerk 12 mo	1.00	0.00	0.00			
1620	Bookkeeper High School	0.40	0.00	0.00			
	Total	<u>3.40</u>	<u>4.00</u>	<u>(4.00)</u>	<u>0.00</u>		

Note 1 - Beginning with 2015-16 Cost Center 9208 is being combined with Cost Center 9201 Teaching and Learning

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>Community Involvement</i>		Cost Center Number :		<i>9209</i>	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 115,598	\$ 104,577	\$ 7,267	\$ 111,843		
200	Benefits	27,941	35,349	2,886	38,235		
300	Purchased Services	53,943	43,800	-	43,800		
400	Energy Services	-	-	-	-		
500	Materials & Supplies	21,292	43,464	-	43,464		
600	Capital Outlay	1,936	95	-	95		
700	Other Expenses	19,705	13,200	5,500	18,700		
	TOTAL	\$ 240,415	\$ 240,485	\$ 15,652	\$ 256,137		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1322	Manager I Dividends	0.50	0.50	0.10	0.60
1329	Executive Director Foundation	1.00	0.00	0.00	0.00
1459	Student Advocate	1.00	0.00	0.00	0.00
1473	Communications Officer	1.00	0.00	0.00	0.00
1476	Business Manager	0.00	0.77	0.00	0.77
1618	Executive Secretary 258 Day	2.00	1.00	0.00	1.00
1668	Foundation SCPS- Program Manager	1.00	0.35	0.00	0.35
206512	Store Fac/A Gift for Teach Sem	1.00	0.00	0.00	0.00
	Total	7.50	2.62	0.10	2.72

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Community Involvement**

Cost Center Number : **9209**

Included in the budget amounts are the following special programs administered by this cost center :

Project #	Description	Amount
4106	Take Stock in Children Program	\$ -
4138	Promotion/Public Relations	\$ 11,664
4159	Foster Grandparent Program	\$ 14,000
4178	Dividends Lottery Enhancements	\$ 23,000
4597	Keys to Character Video Contest	\$ 2,500
4771	SCPS Annual Report	\$ 10,000

Accounting Function Code:

9100 Community Services

Program Information / Services Provided:

The mission of the Community Involvement Department is to create partnerships between the Seminole County Public Schools and the community by promoting public awareness, recruiting human and financial resources, and providing positive support for teachers, staff and students.

The Community Involvement Department provides support and assistance for the schools and the District through the following programs:

1. School/Classroom Support

- ✓ Dividends (24,000+ volunteers donated 460,000+ hours to 61 schools for a value of over \$9.4 million in services)
- ✓ Community Resources speakers (1,000+ programs)
- ✓ Business Partners (1,000+)
- ✓ Mentors (550+) (including screening, training, monitoring, and evaluating)

2. Coordinates administrator, staff and student recognition programs

- ✓ Teacher of the Year
- ✓ School-Related Employee of the Year
- ✓ Principal of the Year
- ✓ Assistant Principal of the Year
- ✓ Rookie Teachers of the Year
- ✓ Retirement Reception
- ✓ Dividends Recognition
- ✓ Five Star Schools
- ✓ Business Partners Recognition
- ✓ Golden School Award
- ✓ Silver School Award
- ✓ You Make Us Proud (at School Board meetings)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Community Involvement**

Cost Center Number : **9209**

Program Information / Services Provided: (Continued.....)

3. Promotes public awareness and internal and external communication about the “good news in education” through training workshops, Inside Track, Chalkboard (Annual Report), press releases, District website and other media information.

- ✓ Produces and publishes Annual Report to Community ("Chalkboard")
- ✓ Inside Track employee newsletter, produced monthly
- ✓ Press releases as needed
- ✓ Groundbreakings/Dedications of new facilities
- ✓ Red Ribbon Week
- ✓ American Education Week
- ✓ National Teacher Appreciation Week
- ✓ Web Site Stories posted on the District home page

4. Promotes financial support of public schools through The Foundation as well as donated equipment and supplies.

- ✓ Take Stock in Children and Investing in Our Future Scholarships
- ✓ Back to School Fair
- ✓ Teacher Mini-Grants
- ✓ Fundraisers (golf tournament, Arts Alive, and others throughout the year)
- ✓ Corporate sponsorships

5. Encourages community involvement in the schools through special events.

- ✓ Teach In
- ✓ Multi-Cultural Days
- ✓ Classroom Speakers

6. Serves as Public Information Office and provides information for newcomers, parents, community, businesses and others about Seminole County Public Schools.

- ✓ "About Us"/ Web Information
- ✓ Brochures
- ✓ Articles
- ✓ Respond to speaking requests (public speaking, meeting with businesses considering relocating)

7. Coordinates other programs and special events.

- ✓ Foster Grandparent Program
- ✓ Workshops
- ✓ Math Super Stars Program
- ✓ Special Events in the Educational Support Center
- ✓ Fundraisers for Marie Taylor Fund for Needy Children (SCPS)
- ✓ Families In Transition (FIT) Annual Event

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Community Involvement**

Cost Center Number : **9209**

Program Information / Services Provided: (Continued.....)

8. Works with outside businesses/organizations seeking to support Seminole County Public Schools.

- ✓ Chambers of Commerce
- ✓ PTAs
- ✓ United Chambers Scholarship Foundation
- ✓ Booster Clubs
- ✓ Service Clubs (Rotary, Kiwanis, Sertoma, Lions, etc.)
- ✓ Businesses
- ✓ Economic Development Commission

Needed Increases / (Budget Reductions):

Amount

✓ Foster Grandparent Program (Project 4159)	\$	3,000
✓ Keys to Character Video Contest (Project 4597)	\$	2,500
✓ Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$	10,152

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		ESOL/World Languages/Foreign Exchange		Cost Center Number :		9210	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 590,399	\$ 421,701	\$ 32,755	\$ 454,456		
200	Benefits	167,108	117,604	18,396	136,000		
300	Purchased Services	5,394	8,900	16,300	25,200		
400	Energy Services		-	-	-		
500	Materials & Supplies		29,931	69	30,000		
600	Capital Outlay	5,138	4,125	(125)	4,000		
700	Other Expenses	3,801	14,873	(2,373)	12,500		
	TOTAL	\$ 771,839	\$ 597,135	\$ 65,022	\$ 662,157		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1110	Teacher on Assignment	2.00	2.00	0.50	2.50
1113	Teacher on Assmnt/Other	1.50	2.50	0.00	2.50
1130	Teacher ESOL Compliance Specialist	1.00	1.00	0.00	1.00
1311	Coordinator ESOL	1.00	1.00	0.00	1.00
1618	Executive Secretary 12 month	1.00	1.00	0.00	1.00
1955	Educ Interpreter 1	0.00	0.00	1.00	1.00
	Total	6.50	7.50	1.50	9.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **ESOL/World Languages/Foreign Exchange**

Cost Center Number : **9210**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
3640	Reading Instruction Allocation	\$ 32,252
4863	NCLB - ESOL Requirements	\$ 20,000

Accounting Function Code:

5000 Instruction
6120 Guidance Services
6300 Instruction and Curriculum Development Services

Program Information / Services Provided:

- ✓ Responsible for the identification and eligibility of the English Language Learners (ELLs) in our district.
- ✓ Provides testing services and materials.
- ✓ Provides appropriate programming for ELLs. Develop and provide curriculum to meet their needs.
- ✓ Provides supplementary instructional materials K-12.
- ✓ Provides in-service training for K-12 teachers and administrators.
- ✓ Provides assistance to school administrators and teachers implementing the META Consent Decree, attend LEP Committee and Child Study Team meetings at the local schools when requested.
- ✓ Provides staff development in-services for other departments/directors.
- ✓ Provides translation services at parent meetings when available through the Language Bank translator and staff.
- ✓ Provides translation services for district required documentation.
- ✓ Provides and facilitate ESOL On-Line Courses for teachers and administrators to meet state requirements. ESOL On-Line Courses are offered to teachers to meet their ESOL certification or endorsement.
- ✓ Provides parent trainings to assist their children with homework, meeting graduation requirements, and connecting parents with community resources.
- ✓ Provides English, computer, and literacy classes to parents.
- ✓ Provides summer camps for newcomers.
- ✓ Provides youth and parent leadership institutes
- ✓ Provides supplementary instructional materials (library books, reading materials, computer software, and etc.).
- ✓ Provides Heritage Dictionaries in several languages, when requested by the schools, for testing accommodations as required by the META Consent Decree.
- ✓ Provide printed materials such as ESOL Research Based Strategies, ESOL Teachers' Manuals, and ELL handbook.
- ✓ Frameworks for ESOL and World Languages, ELL Plans, green folders, and forms required to meet the META Consent Decree mandates.
- ✓ Provides parents and community with bilingual ESOL information.
- ✓ Provides Curriculum support to ESOL and World language teachers.
- ✓ Responsible for district registration of foreign exchange students and meeting with each representative to provide board approved guidelines.
- ✓ Provides updated resources on ESOL/World Languages website.
- ✓ Provides instructional support to Dual Language teachers.
- ✓ Provides instructional support to content area teachers and administrator on ESOL strategies.
- ✓ Provides instructional support to elementary world language teachers.
- ✓ Organizes District World Languages Festival.

Needed Increases / (Budget Reductions):

	Amount
✓ Reading Instruction Allocation (Project 3640)	\$ 32,252
✓ Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 32,770

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Instructional Excellence & Equity		Cost Center Number :		9212	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 711,943	\$ 1,199,838	\$ (437,656)	\$ 762,182		
200	Benefits	197,193	284,477	(63,437)	221,040		
300	Purchased Services	955,968	691,500	358,955	1,050,455		
400	Energy Services		-	-	-		
500	Materials & Supplies	202,336	746,058	201,107	947,164		
600	Capital Outlay	593,336	12,800	(8,100)	4,700		
700	Other Expenses	68,674	28,294	(17,649)	10,645		
	TOTAL	\$ 2,729,451	\$ 2,962,967	\$ 33,220	\$ 2,996,187		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1101C	Reading Coach *	1.00	0.00	0.00	0.00
1101O	Teacher, Other *	3.00	3.00	0.00	3.00
1310	Coordinator Resource Development	1.00	1.00	0.00	1.00
1330	Choices Coordinator	1.00	1.00	0.00	1.00
1343	Coord Spec Proj/T1 Inst Sppt	0.00	0.00	0.05	0.05
1350	Director, Federal Projects	0.00	0.00	0.05	0.05
1467	Deputy Superintendent Excell & Equity	1.00	1.00	0.00	1.00
1507A	Asst Prin Elem on Assign 11 mo *	0.50	1.00	(1.00)	0.00
1615	Secretary 258 Day	0.80	0.00	1.00	1.00
1618	Executive Secretary 258 Day	2.00	2.00	0.00	2.00
1620	Bookkeeper High School	0.20	0.00	0.00	0.00
1930	Executive Asst. Choices Dept.	1.00	0.00	0.00	0.00
1931	Admin. Assistant Choices Dept.	1.00	1.00	(1.00)	0.00
2055	Specialist Resource Development	1.00	1.00	0.00	1.00
2058	Specialist Choice Awareness	2.00	3.00	1.00	4.00
	Total	15.50	14.00	0.10	14.10

* = Funded thru Reading Categorical Funding (Project 3640)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Instructional Excellence & Equity**

Cost Center Number : **9212**

Included in the budget amounts are the following special programs administered by this cost center :

Project #	Description	Amount
3640	Reading Instruction Allocation	\$1,102,594
4673	Middle School Magnet Programs	\$85,000
4860	SAI - Funds	\$398,582
4875	Elementary Programs of Emphasis	\$60,000
4919	Discovery Education	\$460,000
4929	Magnet Continuation of Service	\$45,000

Accounting Function Code:

- 5000 Instruction
- 6300 Instruction and Curriculum Development Services
- 6400 Instructional Staff Training Services
- 7100 School Board

Program Information / Services Provided:

The administration budget of the Instructional Excellence and Equity Division includes ten full-time employees. Included in the Instructional Excellence and Equity Division are the Deputy Superintendent of Instructional Excellence and Equity, Instructional Excellence and Equity Executive Secretary, Choices Coordinator, 4 Choice Awareness Specialists, Resource Development Coordinator, and Resource Development Specialist. The Deputy Superintendent for Instructional Excellence and Equity provides general supervision and oversight of all policies and efforts related to instructional excellence and equity, post-unitary efforts, Choice Program implementation, Teaching and Learning (Curriculum and Professional Development), English Speakers of Other Languages (ESOL), Resource Development (Grant Writing), Assessment and Accountability, ePathways and Strategic Partnerships, and Title I/Federal Projects. The financial records monitored in this department include Magnet Continuation of Services, Instructional Excellence and Equity, and International Baccalaureate. The monitored projects are Choices, Teaching and Learning, K-12 Reading, and ESOL. Grant projects monitored include Title IIA and Title III.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Instructional Excellence & Equity**

Cost Center Number : **9212**

The Deputy Superintendent for Instructional Excellence and Equity

- ✓ Administers all criteria necessary to ensure compliance with all policies associated with instructional excellence and equity.
- ✓ Directs the District's instructional excellence and equity efforts.
- ✓ Oversees the production of all monitoring reports related to instructional excellence and equity.
- ✓ Conducts on-going analyses of school and district data related to instructional excellence and equity issues.
- ✓ Administers and monitors the District's application processes for local, state and federal grants.
- ✓ Oversees and supervises the Teaching and Learning Department and all associated functions.
- ✓ Oversees and supervises the Choices Department, and all functions associated with the Choices program.
- ✓ Oversees and supervises the ESOL Department, and all associated functions.
- ✓ Oversees and supervises the ePathways and Strategic Partnership Department, and all associated functions.
- ✓ Oversees and supervises the Assessment and Accountability Department, and all associated functions.
- ✓ Oversees and supervises the Title I/Federal Projects Department.
- ✓ Oversees and supervises Resource Development.
- ✓ Works collaboratively with appropriate staff members to ensure that the instructional excellence and equity goals are addressed within the areas of curriculum development/revision, staff identification, professional learning, materials/equipment identification, and technical assistance.
- ✓ Develops and maintains on-going communication with district and school-level personnel regarding curriculum, instruction, professional learning and instructional equity and excellence.
- ✓ Monitors and evaluates the effectiveness of socio-economic diversity on student performance and develops strategies for continuous improvement.
- ✓ Works with Elementary, Middle, High, and ESSS Executive Directors to ensure high instructional standards for all students, continuous school improvement and accountability, improved standardized test scores for all demographic sub-groups, and K-12 instructional consistency in curriculum, assessment, grading and remediation.
- ✓ Assists in the preparation of School Board meeting agendas, preparing appropriate information and action items of routine and priority nature as well as timely reports.
- ✓ Serves on, facilitates, or chairs various committees as needed.
- ✓ Serves as a member of the Superintendent's Educational Support Team.

The Choices Coordinator

- ✓ Coordinates the student enrollment process for magnet schools/programs, and cluster school assignments.
- ✓ Coordinates the district wide marketing, recruiting, and school/parent communication for magnet schools/programs and cluster school.
- ✓ Coordinates activities necessary for on-going growth of magnet schools/programs, including excellence and equity goal implementation, curriculum development and revision, staff identification, staff development, materials and equipment identification, technical assistance and defined reporting requirements.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Instructional Excellence & Equity**

Cost Center Number : **9212**

The Choices Coordinator (Continued.....)

- ✓ Maintains a process for communicating with other departments, i.e., Transportation, Information Services, Exceptional Student Support Services, English for Speakers of Other Languages (ESOL), school-based administrators and support staff regarding magnet schools/programs, cluster schools, and student transfer options.
- ✓ Monitors relevant data in order to submit accurate and timely reports related to excellence and equity goals.
- ✓ Manages and monitors grants and district funds that support magnet schools/programs, cluster schools, and K-12 student transfers.
- ✓ Supports communication and marketing for Elementary Programs of Enrichment, Middle School Programs of Exploration and High School Programs of Emphasis, including placement into High School Programs of Emphasis.

The Coordinator of Resource Development (Grant Writer)

- ✓ Reviews the Federal Register, Commerce Business Daily, and other publications that identify informational sources of funding pertaining to the awarding of grants.
- ✓ Establishes and maintains a resource file for grant awards, federal and state rules, regulations, and guidelines.
- ✓ Establishes and implements procedures to obtain grants from identified sources.
- ✓ Prepares and assists with proposals.
- ✓ Analyzes proposals and determines capability of the school system to qualify for the assistance.
- ✓ Keeps abreast of changing laws and requirements regarding federal funds available to the school system.

Amount

Needed Increases / (Budget Reductions):

✓ <i>Reading Instruction Allocation</i>	\$	(42,665)
✓ <i>Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$	75,884

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Instructional Support		Cost Center Number :		9214	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 456,108	\$ 783,011	\$ 104,581	\$ 887,593		
200	Benefits	117,601	217,391	(19,854)	197,537		
300	Purchased Services	58,131	73,100	(6,465)	66,635		
400	Energy Services		-	-	-		
500	Materials & Supplies	5,292	40,016	235,300	275,316		
600	Capital Outlay	1,167	6,335	(4,835)	1,500		
700	Other Expenses	2,268	10,500	(7,500)	3,000		
	TOTAL	\$ 640,567	\$ 1,130,353	\$ 301,228	\$ 1,431,581		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1113	Teacher on Assignment, Other	2.00	1.00	0.00	1.00
1325	Coordinator of Assessment & Accountability	1.00	1.00	0.00	1.00
1333	Performance Data Analyst	1.00	1.80	0.20	2.00
1470	Dir, Staff Position Mgmt/FTE	* 0.00	1.00	(1.00)	0.00
1513B	Adm/Assign Data & Comp 11 mo	* 0.00	1.00	(1.00)	0.00
1618	Executive Secretary 12 month	1.00	1.00	0.00	1.00
1619	FTE Clerk 12 Mo	* 0.00	2.00	(2.00)	0.00
1633	Specialist 1 Adm Computing	* 0.00	1.00	(1.00)	0.00
1689	Specialist Data	0.00	1.00	0.00	1.00
1693	Supervisor Testing	1.00	1.00	0.00	1.00
1947	Specialist 1 Personnel	* 0.00	1.00	(1.00)	0.00
1968	Accountant Instructional	1.00	0.00	0.00	0.00
2064	Asmt & Acct Specialist	1.00	1.00	0.00	1.00
	Total	8.00	13.80	(5.80)	8.00

* = Transferred to Cost Center 9002- Information Services

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : *Instructional Support*

Cost Center Number : *9214*

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4593	Formative Assessment Design	\$ 730,000
4701	Climate Survey	\$ 2,000
4842	EOY Test Development	\$ 125,000
4942	Data Quality (moved to cost center 9002)	\$ -

Accounting Function Code:

- 5100 Instruction
- 6100 Pupil Personnel Services
- 6300 Instruction and Curriculum Development Services
- 7200 General Administration

Program Information / Services Provided:

The administrative budget of the Instructional Division includes eight full-time employees. Included are the testing coordinator, two performance data analysts, supervisor of testing, one executive secretary, one instructional accountant, and one testing specialist. The Deputy Superintendent for Instructional Excellence and Equity coordinates and directs the departments in the division in order to maintain all instructional services provided to the schools and the district. The End of Year Test Development Project funds two Teachers-on-Assignment who work with administrators and teachers to develop required end-of-course test items and standards-based assessments (SBAs). The financial records monitored in this department include Elementary Education, Secondary Education, and Instructional Support Services. The monitored projects are Assessment and Accountability, Climate Survey, and other special projects.

Designated Executive Directors:

- ✓ Supervise departments within the Division.
- ✓ Coordinate the implementation of district-level instructional support services.
- ✓ Act as liaisons between the district and School Advisory Committees.
- ✓ Provide in-service for all School Advisory Committee members in strategies for developing School Improvement Plan.
- ✓ Review and disseminate School Improvement Plans.
- ✓ Prepare and disseminate the Student Progression Plan.
- ✓ Provide technical assistance for community members preparing Charter School applications.
- ✓ Monitor existing Charter School performance.
- ✓ Conduct and disseminate the School Climate Survey.
- ✓ Monitor Division budget, Assessment and Accountability budget, and the Climate Survey budget.
- ✓ Monitor and disseminate the Public School Accountability Report.
- ✓ Serve as ex-officio members of all committees established by departments within the division.
- ✓ Provide Annual Assessments, Student Progression Plans, diploma inserts for high schools and Progress Monitoring Plans for elementary and secondary schools.
- ✓ Pay Southern Association dues and fees to ensure accreditation for high schools.
- ✓ Monitor compliance for the division, keep financial records for federal and state budgets, keep payroll records for employees in the division and pay stipends for special projects.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : *Instructional Support*

Cost Center Number : *9214*

Program Information / Services Provided: *(Continued.....)*

The Testing Coordinator:

- ✓ Provides appropriate assessment of student achievement and resulting information in a usable format to all client groups (i.e., students, parents, teachers, counselors and other specialist, administrators, the media, the School Board, and the community in general). This goal includes assessments mandated locally, as well as those legislated by state and federal governments.
- ✓ Works in a liaison capacity between the schools, the School Board, the state assessment department and sometimes federal agencies to produce an annual district testing schedule and conducts meetings and other in-service activities necessary for the implementation of that schedule.
- ✓ Maintains budgets for required assessment related materials; orders, receives, inventories, and disseminates materials to schools.
- ✓ Monitors on-going assessments, the return of materials for inventory/scoring, and coordinates a variety of activities related to scoring.
- ✓ Disseminates and interprets assessment results to/for students, parents, school staff, administrators, the School Board, the media and the public.
- ✓ Provides technical assistance related to testing to schools and others as requested.

The Performance Data Analysts:

- ✓ Supports the district's efforts to increase K-12 student achievement overall and by all subgroups.
- ✓ Monitors, analyzes, evaluates and communicates progression towards attainment of all instructional and operational goals in the District's Strategic Plan.
- ✓ Selects and uses appropriate data analysis tools and techniques.
- ✓ Converts performance data into useable information for the School Board, Superintendent, district staff, school-based administrators, parents, teachers, and the media.
- ✓ Conducts and assists others in conducting action research.
- ✓ Assists and supports the development and implementation of student performance progress monitoring systems.
- ✓ Provides professional development and training as aligned with job responsibilities.

Needed Increases / (Budget Reductions):

	Amount
✓ <i>Data Quality (Project 4942) (Moved to Cost Center 9002)</i>	\$ (25,000)
✓ <i>Formative Assessment Design (Project 4593) (Funds in Salaries, Benefits and Material and Supplies Lines)</i>	\$ 730,000
✓ <i>Staffing and FTE Related Positions Transferred to Cost Center 9002, Information Services</i>	\$ (436,150)
✓ <i>Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$ 32,378

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		<i>Instructional Resources</i>		Cost Center Number :		9301	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 159,389	\$ 152,713	\$ 4,341	\$ 157,054		
200	Benefits	46,797	44,465	1,734	46,199		
300	Purchased Services	494,640	71,107	364,041	435,148		
400	Energy Services		-	-	-		
500	Materials & Supplies	3,903,776	3,712,746	(24,821)	3,687,925		
600	Capital Outlay	8,356	62,418	(16,520)	45,898		
700	Other Expenses	735	1,500	(300)	1,200		
	TOTAL	\$ 4,613,694	\$ 4,044,948	\$ 328,475	\$ 4,373,423		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1312	Coordinator Instructional Resources	1.00	1.00	0.00	1.00
1608	Manager Instructional Materials	1.00	1.00	0.00	1.00
1670A	Specialist 1 Fin & Projects	1.00	1.00	0.00	1.00
	Total	3.00	3.00	0.00	3.00

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Instructional Resources** Cost Center Number : **9301**

Project #	Description	Amount
12XX	<i>Instructional Materials (Textbooks, Media Materials, Science Materials)</i>	\$ 4,161,654

Accounting Function Code:

- 5000 Instruction
- 6200 Instructional Media Services
- 6300 Instruction and Curriculum Development Services

Program / Service Information:

Instructional Materials; Print and Digital Resources for Classroom Instruction

- ✓ Coordinate, develop and manage the operations and support services of the district instructional materials program including purchases and assistance with distribution of any district adopted K-12 instructional materials in core subjects.
 - ✓ Provide support for the district wide adoption process for selection of instructional materials for grades K-12.
 - ✓ Maintain an electronic inventory database of District purchased instructional materials and coordinate distribution of any remaining district stock during the contract adoption period.
 - ✓ Facilitate the Dual Enrollment instructional materials process and procedures with participating colleges and universities.
 - ✓ Monitor and identify Statutes and Legislative changes relating to Instructional materials, communicate applicable information, and facilitate development of process or budgeting revisions.
 - ✓ Allocate library media, science supply, instructional material flex, and other applicable state funds to schools and review and approve individual school purchase orders, in accordance with Florida Statutes, utilizing these funds.
- Categorical State instructional materials funds are appropriated for print and digital library media resources, science supplies, and instructional materials.*

School Library Media Program Support

- ✓ Monitor and approve school usage of state library media materials funds, provide guidance with ordering of materials, and maintenance of fund balances.
- ✓ Provide online union catalog of media center holdings, available 24/7/365, using library automation software.
- ✓ Provide technical support and training on the use of library automation software for school media specialists, and other media support staff.
- ✓ Administer and promote digital eBook development and related software applications, and communicate applicable information to schools.
- ✓ Deliver and support online digital resource usage, periodical and reference, at all schools, the costs of which are covered from categorical funds from the state.
- ✓ Responsible for providing a startup media collection in new schools.
- ✓ Consult with facilities on remodels or new media center design.
- ✓ Provide assistance with professional development of media center staff.

District Speakers Bureau Program

- ✓ Maintain topics listed in Speakers Bureau online catalogue.
- ✓ Update information database of dividend/business partner speaker volunteers.
- ✓ Act as a liaison for the evaluation and approval of guest speaker programs.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : ***Instructional Resources***

Cost Center Number : ***9301***

Needed Increases / (Budget Reductions):

Amount

✓ Instructional Materials Allocation	\$ 322,974
✓ Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ 5,501

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :		Facilities Services		Cost Center Number :		9400/9401	
Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16		
100	Salaries	\$ 5,812,740	\$ 5,709,318	\$ 174,768	\$ 5,884,086		
200	Benefits	1,958,809	1,896,445	99,494	1,995,939		
300	Purchased Services	2,205,110	1,933,564	157,643	2,091,207		
400	Energy Services	265,528	352,127	(56,151)	295,976		
500	Materials & Supplies	1,638,395	1,820,631	109,968	1,930,599		
600	Capital Outlay	93,766	73,671	29,329	103,000		
700	Other Expenses	28,326	30,000	(10,000)	20,000		
	TOTAL	\$ 12,002,674	\$11,815,755	\$ 505,051	\$12,320,807		

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1407	Assistant Director of Maintenance	1.00	1.00	0.00	1.00
1411	Coordinator Safety Inspector	1.00	1.00	0.00	1.00
1435	Division Supervisor Maintenance	4.00	4.00	0.00	4.00
1438	Manager Utility Services	1.00	1.00	0.00	1.00
1448	Director Facilities Services	1.00	1.00	0.00	1.00
1461	Fire/Safety Inspector	2.00	2.00	0.00	2.00
1464	Plant Operator - Water/Waste Water	1.00	1.00	0.00	1.00
1609	School Security Officer	0.14	0.14	0.00	0.14
1615	Secretary 12 month	1.00	1.00	0.00	1.00
1621	Bookkeeper Maintenance	1.00	1.00	0.00	1.00
1625	Mechanic Pest Control	1.00	1.00	1.00	2.00
1636	Courier Equipment	2.00	2.00	(1.00)	1.00
1638	Division Foreman	6.00	6.00	0.00	6.00
1639	Maintenance Mechanic	100.00	100.00	2.00	102.00
1641	Maintenance Helper	15.00	15.00	0.00	15.00
1643	Technician Fire Alarm Systems	4.00	4.00	0.00	4.00
1643T	Technician, HVAC Chillers	1.00	1.00	0.00	1.00
1649	Electronics Repair II	1.00	1.00	0.00	1.00
1669	Maintenance Purchasing Agent	1.00	1.00	0.00	1.00
1950	Specialist System Management II	1.00	1.00	0.00	1.00
1951	Accountant Facilities Records/Reports	1.00	1.00	0.00	1.00
2059	Technician, HVAC Controls	1.00	1.00	0.00	1.00
	Total	147.14	147.14	2.00	149.14

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Facilities Services**

Cost Center Number : **9400/9401**

Included in the budget amounts are the following special programs administered by this cost center :

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
4235	Other Utilities	\$ 25,465
4236	Bottled Gas	\$ 976
4685	PECO Safety to Life 14/15	\$ 129,236
4691	1.5 Mills Portable Rentals	\$ 412,000
4727	Fire Alarm Monitoring & Phone Line	\$ 18,000
4830	Safety to Life	\$ 107,863
4938	Uniform Allowance	\$ 20,346

Accounting Function Code:

- 7900 Operation of Plant
- 8100 Maintenance of Plant

Program Information / Services Provided:

Program Information:

Cost Center 9400

Cost Center 9400 accounts for administrative and clerical support to the Facilities Services Department. All office supplies, equipment, software, record keeping systems, and OPS services are funded from this cost center.

Cost Center 9401

Cost Center 9401 is the Facilities Services Department cost center (excluding administrative and clerical support in cost center 9400). Salaries for all 148 people employed in this department come from this cost center. All contracted services for maintenance and operations and all leased services associated with relocatable classrooms are implemented by this cost center. The Facilities Services Department is responsible for the operation and maintenance of approximately 10 million square feet of facilities and 1,593 acres of grounds belonging to Seminole County Public Schools. Responsibilities include the maintenance and repair of the physical plant on items such as heating, air conditioning, plumbing, interior/exterior finishes, flooring, roofing, electrical power, lighting, fire alarms, food service equipment etc, typically all facets associated with the buildings themselves including overseeing the grounds maintenance contract. This cost center maintains the Custodial Services floor care equipment, as well as much of the necessary inventory, parts and supplies needed by departmental personnel. Any and all system connect and disconnect services associated with the moving and installation of district and leased portables are performed and coordinated by this cost center. This cost center also has the responsibility of performing all fire inspections throughout the district. This cost center is responsible for mitigating all fire code violations. This cost center is the watchdog for the use of energy and utilities throughout the district.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center :

Facilities Services

Cost Center Number :

9400/9401

Program Information:

BUILDING MAINTENANCE DIVISION

Painting – Prepares surfaces, applies sealers, latex and enamel paints in interior and exterior applications.

General Maintenance – Provides the minor repairs/replacement not generally associated with projects to all facilities (hardware, glazing, plumbing, electrical, furniture and equipment, fire extinguishers, emergency lights, exit lights, etc.)

Cabinet Shop – Performs repairs to, construct from plans, and replaces cabinets and furniture not addressed by general maintenance. Coordinates contracted services as needed for minor capital projects.

Flooring – Provides for all repairs/replacements of carpet, vinyl, ceramic and specialty flooring.

Roofing – Provides repair/replacement on all types of roofing (built up, metal, single ply, shingle, etc.)

Hardware/Glazing – Repair, replace and install lock sets, panic hardware, and door closers in district facilities. Provides for any necessary repairs and replacement of any windows or specialty openings.

Carpentry – Provides for all rough and finish carpentry associated with repair and maintenance of doors, walls, walkways, ceilings, and relocatable classrooms.

ELECTRICAL/ELECTRONICS DIVISION

Electrical – Provides the installation, repair, preventative maintenance, and component level design of electrical systems and their supporting peripherals. These services apply to interior and exterior systems in lighting and power needs ranging from a 24 volt control circuit to a 480 volt 2000 amp, three phase distribution service all of which must be N.E.C. compliant.

Electronics/Audio Visual – Provides for the repair of all A/V equipment used throughout the district. This group installs, designs and repairs all ITV component racks and associated coaxial wiring systems used in the district. Provides instruction to media specialists in the operation of ITV/MATV racks and all associated peripherals.

Intercom and Master Clock Systems – Provides repair, installation, and preventative maintenance of all district owned intercoms, clock systems, and security systems. Coordinates with IS all interface areas for communications as well as all system and wiring networks associated with relocatable classrooms.

Fire Alarms – Provides for the repair, installation, and preventative maintenance of all fire alarm systems in the District. Coordinates all inspections with local Fire Marshals, Fire Chiefs, and inspectors. Aids in coordinating the contract services necessary for some inspections and installations as well as maintaining current status on NFPA guidelines and governmental regulations.

Floor Care Equipment – Performs the repair and preventative maintenance of all the District's floor care equipment, pressure washers, and other related equipment used for cleaning and refinishing preparations.

Equipment Courier – Transports all A/V and floor care equipment for repair. Keeps repair and maintenance information on database.

MECHANICAL DIVISION

Heating, Cooling and Ventilation – Performs the maintenance and repair on over 106,000 tons of heating and cooling systems that provide conditioned space for approximately 9,000,000 sq. ft. in the District. Monitors all DDC computerized control systems. Implements contracted services on chiller systems and filter replacements.

Plumbing and Sewer – Service is provided for the emergency and general repairs to all sewer and plumbing in the District. This group performs all additional service for the District's relocatable classroom plumbing needs.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Facilities Services**

Cost Center Number : **9400/9401**

Program Information: (Continued.....)

MECHANICAL DIVISION (Continued.....)

Treatment Plants - Performs repairs and maintenance to all wastewater treatment plants and lift stations in the District. All domestic drinking water tests are performed here with reports submitted to proper agencies.
Kitchen Equipment – Provides the necessary maintenance, repairs, and some installations of new equipment. Provides recommendations as to the safe operation and replacement of equipment to the Food Service Department.
Irrigation Department – Performs the maintenance and repair of many of the irrigation systems.
Boiler – Performs all heating and hot water boiler maintenance and repairs. Submits necessary reports to proper agencies.

OPERATIONS DIVISION

Moving Crew – Provides service for the proper removal of District property including aiding Property Records with surplus furniture and equipment.
Small Engine – Performs any and all repair and maintenance to all of the District's small gasoline powered equipment.
Welding – Provides for most of the District's welding needs in playground equipment, kitchen equipment, tables and furniture. Performs most of the fabrication needs for trailers, drainage grates, fencing and sign frames.
Fencing – Performs repair, maintenance and installation of all types of fencing and gates. Installs bollards for traffic control and aids in site repair.
Pest Control – Licensed pest control operators provide a variety of integrated pest management and traditional pest control services.
Heavy Equipment – Provides all major repairs to sites to include construction and maintenance of retention ponds, culvert and inlet projects, addressing of drainage, erosion, and storm water control and all hauling associated with the performance of these activities.
Portables – Moves all District owned portables.
Grounds – Oversee the grounds contract.

FIRE INSPECTIONS

Florida statutes requires an annual fire inspection to be performed at each site. SCPS inspectors perform the inspections. The fire inspectors follow all mitigation efforts to resolve the district of the fire code violations.

Energy

The energy conservation efforts originate from this cost center.

	Amount
<u>Needed Increases / (Budget Reductions):</u>	
✓ <i>Budget Realignments and Adjustments</i>	\$ (28,460)
✓ <i>Other Utilities (Project 4235)</i>	\$ 9,941
✓ <i>Bottled Gas (Project 4236)</i>	\$ 850
✓ <i>1.5 Mill Portable Rentals (Project 4691)</i>	\$ 242,960
✓ <i>Grounds Maintenance Contract Increase</i>	\$ 19,899
✓ <i>Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)</i>	\$ 259,861

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Student Transportation Services** **Cost Center Number :** **9500/9501**

Function / Object	Description	Actual Expenditures 2014-15	Beginning Budget 2014-15	Difference Increase/ (Decrease)	Beginning Budget 2015-16
100	Salaries	\$ 10,892,571	\$ 11,709,763	\$ (67,993)	\$ 11,641,770
200	Benefits	4,925,808	5,224,356	43,305	5,267,661
300	Purchased Services	306,700	409,875	(9,930)	399,945
400	Energy Services	3,027,641	3,919,602	(713,409)	3,206,193
500	Materials & Supplies	1,445,793	1,284,408	10,000	1,294,408
600	Capital Outlay	47,753	5,000	-	5,000
700	Other Expenses	11,460	2,000	-	2,000
	TOTAL	\$ 20,657,726	\$ 22,555,004	\$ (738,027)	\$ 21,816,977

Cost Center Staff Data

Object	Description	2013-14	2014-15	Difference	2015-16
1418	Director of Transportation	1.00	1.00	0.00	1.00
1437	Manager Area Transportation	6.00	6.00	0.00	6.00
1443	Supervisor of Fleet Services & Garage	1.00	1.00	0.00	1.00
1445	Asst. Dir/Sch Bus Oper/Training	1.00	1.00	0.00	1.00
1446	Manager Transportation Safety	1.00	2.00	0.00	2.00
1463	Manager, Trans Oper/Support	1.00	1.00	0.00	1.00
1609	School Security Officer	0.86	0.86	0.00	0.86
1614	Secretary 223 Day	1.00	1.00	0.00	1.00
1615	Secretary 12 month	3.00	3.00	1.00	4.00
1618	Executive Secretary 12 month	2.00	2.00	0.00	2.00
1630	Custodian 12 Month	3.00	3.00	0.00	3.00
1652	Specialist 3 Payroll	1.00	1.00	0.00	1.00
1666	Specialist Adm. Com. Tra/Ed	1.00	1.00	0.00	1.00
1901	Transportation Route Manager/Coord.	1.00	1.00	0.00	1.00
1908	Accountant Rcd./Rpt. Trans.	1.00	1.00	0.00	1.00
1909	Specialist Transportation/ Pay III	2.00	2.00	0.00	2.00
1910	Transportation Trainer	1.00	1.00	0.00	1.00
1912	Manager Payroll/Field Trips	1.00	1.00	0.00	1.00
1915	Bus Mechanic Chief	4.00	4.00	0.00	4.00
1917	Bus Driver 8 Hour	281.00	281.00	0.00	281.00
1918	Bus Driver 7 Hour	134.00	134.00	(25.00)	109.00
1919	Bus Driver 6 Hour	18.00	18.00	0.00	18.00
1925	Mechanic Vehicle	22.00	24.00	0.00	24.00
1943	Clerk Transportation Parts	2.00	2.00	0.00	2.00
1948	Transportation Dispatcher 258	9.00	9.00	0.00	9.00
1949A	Transportation Dispatcher 223A	1.00	1.00	0.00	1.00
	Total	499.86	502.86	(24.00)	478.86

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Student Transportation Services**

Cost Center Number : **9500/9501**

Included in the budget amounts are the following special programs administered by this cost center :

<i>Project #</i>	<i>Description</i>	<i>Amount</i>
4620	New Bus Driver Retention Incentive	\$ 20,000
4747	Bus Driver Bonus	\$ 156,000
4749	Transportation Sick Leave Payout	\$ 227,204
4775	Transportation Radio System Maintenance	\$ 50,000
4938	Uniform Allowance	\$ 124,881
	Transportation Plused-In Time (Overtime/Extra time) *	\$ 760,731

* The Transportation Budget includes a significant amount of overtime pay for specific bus drivers. This amount has been calculated and compared to the cost of adding additional route (with buses and drivers). The overtime method of providing comparable service is more cost effective. Overtime pay is used for the following purposes:

- ✓ Information phone banks for the start of school
- ✓ Magnet programs and other school choice options
- ✓ Families In Transition (FIT) transportation

Accounting Function Code:

7800 Pupil Transportation Services
7900 Operation of Plant (includes Security & Custodial Services)

Program Information / Services Provided:

The Transportation Department transported approximately 31,000 students to and from school daily on 354 established routes. School bus service is provided to approximately 47% of the students that attend Seminole County Public Schools. Approximately 6,305 field trips were provided to our school system last year by the Transportation Department. School buses travel approximately 8.5 million miles annually, to provide the above services. Transportation provides service to our district seven days a week, twenty-four hours each day, to the community as needed during periods of county emergency management activation.

To provide the above services, transportation employees' total 595 drivers, monitors, mechanics, administrative and clerical support staff. The major sections in the Transportation Department include: Routes and Scheduling, Fleet Services & Garage Operations, and School Bus Operations, Safety & Training Support.

The **Routes and Scheduling** section of Transportation Services has the responsibility of creating the school bus routes for over 31,000+ students. Stops are added and deleted on a daily basis throughout the year to ensure that the routes remain safe and efficient. To accomplish this, Route Specialist utilize EDULOG, a computerized routing system. Prior to using the EDULOG system, the creation of school bus routes required months; now the task is done much quicker. In addition to creating and maintaining the routes, The Routes and Scheduling section provides support to the district staff and administrators by generating maps and assisting with the maintenance of student information. They also collaborate with school administration, attend student IEP meetings and parent conferences, providing support for schools for any routing related issues. Four times a year, the section is responsible for generating, calculating and processing of the FEFP reports that drives pupil transportation funding.

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : **Student Transportation Services**

Cost Center Number : **9500/9501**

Program Information / Services Provided: (Continued.....)

Fleet Services and Garage Operations are responsible for maintenance of 453+ school buses and approximately 200 district vehicles. Per Department of Education guidelines, each school bus must be and is inspected every 30 days the bus is in service and district vehicles receive regularly scheduled preventive maintenance as well. In addition, Fleet Services provides all the necessary repairs and maintenance on over 57% of the fleet equipped with air conditioning units as well as the entire fleet of buses equipped with video cameras/recorders. There are (2) two garage facilities consisting of 2 parts rooms, 21 working bays, a tire shop, and upholstery shop.

School Bus Operations, Safety & Training Support is responsible for daily services provided by 410 school bus operators and 117 school bus monitors. Six Transportation Area Managers supervise the school bus operators and school bus monitors that are located at seven different compounds. Operations personnel routinely are engaged in communicating actively with school administration and its personnel, parents and the general public during student Individual Education Plan meetings, parent conferences, PTA/community meetings and day to day contacts inherent with transportation. The Operations Safety Managers, an integral part of this section, is responsible for investigating all vehicular accidents involving District vehicles, as well as many other safety related issues. The Operations Training Section is responsible for hiring employees, complying with training mandates and being alert for training opportunities. This discipline also requires extensive record keeping. School Bus Operators are required to receive 40 hours of initial training and eight hours of training annually thereafter. Operations personnel rotate a 24/7 shift for afterhours emergencies to include serving as first responders in community emergency evacuations.

	Amount
<u>Needed Increases / (Budget Reductions):</u>	
✓ Diesel Fuel Usage Reduction	\$ (955,451)
✓ Propane Gas for New Buses	\$ 244,167
✓ Staffing and Other Adjustments including Salary, Health Insurance and Retirement Costs (Net)	\$ (26,743)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : *Alternative Education / Special Programs - Contracted*

The following Alternative Education / Special Programs are also included in the budget:

Cost Center	Program Description	Beginning Budget 2014-15	Difference	Beginning Budget 2015-16
<u>Contracted Programs</u>				
9215	Boys Town (Project 4001)	65,000	-	65,000
9218	TAPP-Contracted Child Care (Project 4616)	137,850	-	137,850
9228	UCP Charter School	853,142	752,651	1,605,793
9229	Choices in Learning Charter School	4,613,225	53,604	4,666,829
9233	Galileo School for Gifted Learning Charter	1,764,505	886,272	2,650,777
9236	Seminole Science Charter School	-	2,557,235	2,557,235
9023	Charter School FTE Growth Reserve	200,000	(200,000)	-
Total Alternative Education /Special Programs - Contracted		\$ 7,633,722	\$ 4,049,762	\$ 11,683,484

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : *Alternative Education Special Programs - District Administered & Contracted Services*

Alternative Education Programs:

9215 - Boys Town

The School Board of Seminole County contracts with the Boys Town emergency shelter, located in Oviedo, to provide the support of a Reading Coach and ESE services to clients admitted into the residential shelter.

9218 - TAPP Contracted Child Care

The program provides childcare for teen parents remaining in their zoned school. Childcare is contracted through 4C and local childcare providers generating FTE for these services. The teen parent receives services through a cooperative agreement with Healthy Start, a program through the Seminole County Health Department. School Safety and Alternative Placement provides staff that completes paper work and meets with the Healthy Start counselors to regularly discuss programs that the teen parent can take advantage of through the Health Department; parenting skills, career planning, and health services. Each year the district provides childcare for twenty (20) to forty (40) infants and toddlers.

Transition Services

The district provides two teachers to facilitate the transition of students between the district alternative programs and the students' assigned school of attendance. The teachers work closely with guidance counselors, juvenile probation officers and parents in order to provide the best opportunities for student success.

Charter Schools:

9228 - UCP Seminole Child Development Center Charter School

The Seminole County School Board has entered into a charter agreement with the UCP Seminole Child Development Center Charter School to provide a learning environment that will have the greatest impact on early learning for infants and toddlers with developmental disability or delay. (Birth to Age 5).

9229 - Choices in Learning Charter School

The Seminole County School Board has entered into a charter agreement with the Choices in Learning Inc. The foundation of this program is the "Success for All" curricula programs.

9233 - Galileo School for Gifted Learning

The Seminole County School Board has entered into a charter agreement with Galileo School for Gifted Learning. The goal of the Galileo School for Gifted Learning is to engage our students through an integrated curriculum using science, technology, engineering, and mathematics (STEM) content while simultaneously providing them with the guidance to see its applications and purpose through history, literature, and the arts; thereby producing our country's next generation of independent thinkers.

9236 - Seminole Science Charter School

The Seminole County School Board has entered into a charter agreement with Seminole Science Charter Schools (SSCS). SSCS offers a K-8 experience devoted to enriching the lives of students with an integration of Science, Technology, Engineering and Math, S.T.E.M., curriculum and a diverse student population that seeks to achieve a well rounded educational experience.

Needed Increases / (Budget Reductions):

	Amount
✓ Galileo School for Gifted Learning	\$ 886,272
✓ UCP Charter School	\$ 752,651
✓ Choices In Learning Charter School	\$ 53,604
✓ Seminole Science Charter School	\$ 2,557,235
✓ Charter School FTE Growth Reserve	\$ (200,000)

**Seminole County Public Schools
District Level Cost Center Budgets
2015-16**

Cost Center : *District Level Special Projects / Programs*

Project #	Program Description	Beginning Budget 2014-15	Difference	Beginning Budget 2015-16
<i>District Level Special Projects / Programs</i>				
4234	Central Office Communication	498,504	(23,095)	475,409
4235 & 4236	Central Office Utilities	24,725	-	24,725
4238	Central Office Electricity	470,537	32,780	503,317
4721	Property Tax Notices - Postage	29,000	-	29,000
4722	District Copy Machines	21,370	(21,370)	-
	CO & DS Withheld for Administrative Expenses	37,758	(294)	37,464
4971	Health Insurance Cost Adjustment	(7,155)	7,155	-
	<i>Subtotal District Level Special Programs</i>	\$ 1,074,739	\$ (4,824)	\$ 1,069,915
<i>District Level School Support - Special Projects/Programs</i>				
3116	School Recognition (A+)	3,867,084	531,154	4,398,238
3920	Summer Reading Allocation	400,000	100,000	500,000
4007	Saturday Schools	65,040	-	65,040
4169	Summer School	625,015	50,000	675,015
4200	Inservice Supplements	81,088	5,537	86,625
4201	Sick Leave Payout	3,100,000	-	3,100,000
4202	Vacation Leave Payout	295,000	-	295,000
4204	DROP Program Vacation Leave	130,000	-	130,000
4206	Southern Association Accreditation	13,500	-	13,500
4239	Discretionary Lottery Funds Holdback	317,536	(208,467)	109,069
4478	Regular Teacher Subs	31,000	-	31,000
4594	EOC Tutorials Middle/High		50,000	50,000
4712	Reserve for Unrealized Enrollment Growth	-	1,322,936	1,322,936
4760	School Tutorial Program	520,000	-	520,000
4761	After School Tutorial - Middle Schools	60,000	-	60,000
4762	High School Out of District Field Trips	21,300	-	21,300
4773	Litigation / Contingencies	429,305	-	429,305
4788	Teacher Lead Program	1,075,715	27,191	1,102,906
4820	Substitute Teachers	2,766,262	239,915	3,006,177
4823	ESE Substitutes	486,343	11,478	497,821
4832	Seminole H.S. Pool	25,000	-	25,000
4834	PE Assistants Subs	41,950	1,180	43,130
4847	Instructional Assistants - Substitute Payment	130,565	3,081	133,646
4879	Dori Slosberg Drivers Ed Funds	220,000	-	220,000
4888	Economic Development Council	6,500	-	6,500
4931	Instructional Assistants Attendance Bonus	50,000	-	50,000
4961	Family Partnership	23,500	-	23,500
4971	Health Insurance Cost Adjustment	(49,095)	49,095	-
4987	Digital Classrooms Allocation	766,637	351,124	1,117,761
4966 & 0000	Midway Safe Harbor Program	-	60,901	60,901
CC#9096	Self Insurance - Property, Casualty & Workers Compensation	5,441,426	137,709	5,579,135
	<i>Subtotal District Level School Support</i>	\$ 20,940,671	\$ 2,732,833	\$ 23,673,504
	Total	\$ 22,015,410	\$ 2,728,010	\$ 24,743,420

Seminole County Public Schools
General Fund - Fund 101 Voter Approved Millage
2015-16

	Beginning Budget 2014-15	Difference	Beginning Budget 2015-16
Revenues and Beginning Fund Balance			
Beginning Fund Balance	\$ 9,732,810	\$ (4,694,117)	\$ 5,038,693
Revenue	19,055,534	1,030,610	20,086,144
Transfer from General Fund	-	1,025,977	1,025,977
Total Revenues and Beginning Fund Balance	\$ 28,788,344	\$ (2,637,530)	\$ 26,150,814
Expenditures and Ending Fund Balance			
Preserve "A" rated academic, vocational, arts and athletic programs	\$ 13,161,354	\$ 708,261	\$ 13,869,615
Retain highly qualified teachers	2,710,893	(913,093)	1,797,800
Repair and Maintain School Buildings	2,600,000	2,472,600	5,072,600
Collection Fee (Tax Collector)	381,117	(216,411)	164,706
Indirect costs	202,170	5,230	207,400
Prior Year Project Carryovers	9,547,713	(4,780,452)	4,767,261
Total Expenditures	28,603,247	(2,723,865)	25,879,382
Ending Fund Balance	185,097	86,335	271,432
	\$ 28,788,344	\$ (2,637,530)	\$ 26,150,814

**Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16**

Preserve "A" Rated Academic, Vocational, Arts and Athletic Programs

ePathways & Career / Vocational Education

K-12 Innovation

1 .	K-12 Teacher Technology Training (lynda.com): Funding for projects impacting students and teachers in grades K-12 include increased, on-demand technology training for teachers and students through a site license to Lynda.com.	\$	75,000
2 .	K-12 Virtual Course Development: Support for SCPS personnel to engage in the development of one or more virtual courses to reduce reliance on Florida Virtual School franchise courses.		45,000
3 .	K-12 Summer Workplace Learning for Teachers: Support for SCPS personnel to participate in Summer, 2016 workplace learning experiences.		14,000
	Subtotal K-12 Innovation		134,000

Elementary School Innovation

4 .	ES Kindergarten Coding Support/Expansion: Funding for elementary schools includes continuing support for kindergarten coding and curriculum writing to expand to additional grade levels.		15,000
5 .	ES Digital Tool Certificate Pilots: Curriculum pilots for digital tool certificates for students in grades 4/5.		14,500
6 .	ES Career Capstone Development: Support for SCPS personnel to explore development of an elementary grades capstone project that is focused on identifying secondary education and career-study pathways.		19,000
7 .	ES Makerspace Support: Equipment/supplies/professional development to create an additional makerspace/fabrication lab at one elementary school.		20,000
	Subtotal Elementary School Innovation		68,500

Middle School Innovation

8 .	MS ePathways iJourney Series Expansion: Funding for middle schools includes expansion of the iJourney series for equipment/device purchases at selected middle schools.		182,000
9 .	MS iJourney Series Curriculum Updates/Virtual Conversion: Support conversion of the iJourney blended learning courses to a virtual format.		15,000
10 .	MS Digital Tool Certificate Licenses: Site licenses for digital tool certificates.		28,714
	Subtotal Middle School Innovation		225,714

**Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16**

Preserve "A" Rated Academic, Vocational, Arts and Athletic Programs

<u>High School Innovation</u>	
11 . HS TV Production Studio Completion - Funding for high schools includes refresh of television production studios (for equipment) at two high schools (Lake Brantley HS & Lake Howell HS).	\$ 145,000
12 . HS Interior Design Lab Equipment for Industry Certified : Upgrade of interior design programs (for equipment) at two high schools (Hagerty HS & Seminole HS).	72,000
13 . HS Program Refresh: Equipment/supply upgrades at multiple high schools to be determined based on ongoing needs analysis.	45,000
14 . Supplies & repairs for advanced manufacturing program.	17,000
15 . HS New Industry Certification Program Development: Funding for equipment, supplies, and professional development to develop new programs at selected high schools that lead to industry certification and high-wage/high-demand employment.	130,000
16 . HS Pilot MOOC Development: Support for SCPS personnel to develop a pilot massive open online course (MOOC) for high school credit.	10,000
17 . HS Differentiated PD: Continuing millage projects include differentiated professional development for high school CTE teachers to learn competencies needed to offer new industry certification exams.	21,100
18 . HS ePathways Courses: Personnel and supply costs for up to 10 ePathways after-school CTE courses (Lake Brantley: cosmetology, interior design; Lake Howell: culinary; Lake Mary: computer-aided design, manufacturing; Oviedo: automotive service, interior design; Seminole: automotive collision, private pilot operations; Winter Springs: culinary).	67,000
19 . HS Crooms AA Year 2: Extended contract to provide assistance in oversight of growing enrollment in the AA program.	10,000
20 . HS Workplace Learning/Internships Ongoing Support: Needs related to expansion of workplace learning opportunities including internships.	7,650
Subtotal High School Innovation	524,750
Subtotal ePathways, Career and Vocational Education	952,964

**Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16**

Preserve "A" Rated Academic, Vocational, Arts and Athletic Programs

School Based Technology and Infrastructure

Infrastructure

21 .	Wireless Expansion and Refresh - Provides expansion of current wireless network to support digital and blended learning.	\$ 1,261,480
22 .	Instructional Network Upgrades - Servers at schools: Replacing outdated file servers at various schools. Also virtualizing many of the new servers to take advantage of cost efficiencies that include Hyper-V from Microsoft rather than VMware.	119,640
23 .	Windows Servers for Hyper-V Cluster: A. Necessary replacement of ESC servers currently running Active Directory Administration. B. Cluster will house System Center Management (SCCM), another component of our Microsoft solution for Windows updates and EndPoint antivirus protection. Future plans are to scale system on the Hyper-V cluster so that the SCCM solution will provide for technology inventory and help desk ticketing.	215,351
24 .	Windows Servers Replacement: Provides refresh of aged Dell servers that support Active Directory (Domain Controllers), administrative file sharing and critical applications.	71,784
25 .	Windows SQL Database Server Consolidation: A. Consolidate numerous SQL databases across multiple physical and virtual servers onto a single, highly powerful cluster. B. Establishing a SQL server cluster insures database redundancy and allows for more efficient management.	86,141
26 .	Additional hard drives for servers: Provide increased hard drive capacity for four physical servers.	2,871
27 .	Windows server to replace HP-UX Backup Server: A. Migrate backup server from legacy HP UNIX hardware to a Dell server running Windows. B. Increase backup performance and decrease the time required for backup completion.	11,964
28 .	Backup Area Network (BAN) Switch: A. The current backup switch supports 2GB fiber connectivity which greatly limits backup data throughput. B. Move from 2GB to 8GB connectivity to increase backup throughput.	4,307

Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16

Preserve "A" Rated Academic, Vocational, Arts and Athletic Programs

29 .	Migration of four elementary schools from cable to County fiber optic: A. Upgrade data and voice communication for remaining elementary schools to 10GB. B. More effectively support digital and blended curriculum and computer-based testing.	\$	112,271
30 .	13 World Language Labs and Equipment - One Lab at each of these schools: Hagerty High, Lake Brantley High, Lake Howell High, Lake Mary High, Lyman High, Oviedo High, Seminole High, Winter Springs High, Jackson Heights Middle, Forest City Elementary, Spring Lake Elementary, Layer Elementary, and Red Bug Elementary.		351,262
	Subtotal Infrastructure		2,237,071
	<u>Network Upgrade and Voice over IP (VoIP)</u>		
31 .	IP TV Transition: A. Moving from current analog to digital for broadcasting. B. Provides cost savings by removing need to run coax cable.		47,856
32 .	Network Upgrade and Voice over IP (VoIP): A. Upgrade the network switch infrastructure at remaining SCPS locations. B. Purchase VoIP vendor hardware (e.g. Mediant Gateways) to support Session Initiation Protocol (SIP) communication at all SCPS locations. C. Purchase appropriate phones for all SCPS locations. D. Purchase required licensing and maintenance in support of unified voice communication.		2,900,000
	Subtotal Network Upgrade and Voice over IP (VoIP)		2,947,856
	<u>Applications</u>		
33 .	Replace Volunteer/School Sign-In/Bus Driver Check-In: A. Several legacy systems are at or beyond their life cycle and are in need of replacement. B. Both systems were developed in-house and are running on older databases. A primary risk associated with not upgrading/replacing each system is a critical failure and being unable to repair the application.		93,797
34 .	District Web Site Rebuild: Complete rebuild of current SCPS web site (SCPS.US). The new web site will be adaptive in order to render properly on multiple device displays, including mobile devices.		83,269

**Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16**

Preserve "A" Rated Academic, Vocational, Arts and Athletic Programs

35 . SynreVoice SchoolConnects - Continuing Pilot:	\$	129,211
A. Primary communication system for making attendance calls.		
B. System also serves as the communication system for the district, allowing for mass phone calls, emails, and text messages to be sent to parents.		
36 . Informa Software - 4390: Second year support/maintenance for document imaging, per annual agreement contract.		4,307
Subtotal Applications		310,584
 <u>Presentation Systems</u>		
37 . 150 Presentation Systems including installation.		450,000
38 . <u>School Technology Equalization</u>		481,000
Subtotal School Based Technology and Infrastructure		6,426,511
 Elementary School Labs		
39 . Approximately 60 classrooms will be remodeled during the 2015-2016 school year to provide elementary schools with STEM labs to support elementary departmentalization. The schools selected this year are:		4,200,000
18 Elementary Schools:		
o Altamonte Elementary – (3) 5th grade classrooms		
o Bear Lake Elementary - (4) 5th grade classrooms		
o Bentley Elementary – (4) 5th grade classrooms		
o Casselberry Elementary – (3) 5th grade classrooms		
o English Estates Elementary – (3) 5th grade classrooms		
o Forest City Elementary - (4) 5th grade classrooms		
o Heathrow Elementary - (4) 5th grade classrooms		
o Highlands Elementary – (3) 5th grade classrooms		
o Idyllwilde Elementary – (3) 5th grade classrooms		
o Keeth Elementary – (3) 5th grade classrooms		
o Lake Mary Elementary - (4) 5th grade classrooms		
o Lake Orienta Elementary – (3) 5th grade classrooms		
o Layer Elementary – (3) 5th grade classrooms		
o Midway Elementary – (4) 5th grade classrooms		
o Spring Lake Elementary - (3) 5th grade classrooms		
o Stenstrom Elementary - (3) 5th grade classrooms		
o Wicklow Elementary – (3) 5th grade classrooms		
o Winter Springs Elementary - (3) 5th grade classrooms		

**Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16**

Preserve "A" Rated Academic, Vocational, Arts and Athletic Programs

Early Childhood

Great Start...Pathways to Success

40 .	Salary and benefits for Great Start Social Worker	\$	59,340
41 .	Great Start contracted team for training		68,500
42 .	Bags for newborn babies and printed materials		86,000
43 .	Training costs (supplies, materials, curriculum)		11,160
			225,000
	Subtotal Great Start...Pathways to Success		225,000

Voluntary Pre-Kindergarten Expansion

44 .	Curriculum, materials, supplies, and technology for new classrooms.		55,000
	Subtotal Early Childhood		280,000

Extra Hours of Instruction

45 .	Hamilton, Midway and Pinecrest - 180 extra hours of instruction per school. (Includes cost of transportation).		1,435,676
------	--	--	-----------

UpStanders Anti-Bullying Initiative

46 .	The program will be offered at all 12 middle schools and will include fieldtrips and classroom presentations as well as parent training.		125,000
------	--	--	---------

Health and Fitness

47 .	Maintain Elementary Staffing to enable schools to continue to provide recess and play.		243,518
------	--	--	---------

Transportation Video & Global Positioning System

48 .	Upgrade antiquated video systems on 65 buses and provide GPS systems for 20% of the fleet.		205,946
------	--	--	---------

Total - Preserve "A" Rated Academic, Vocational, Arts and Athletic Programs		\$ 13,869,615
--	--	----------------------

**Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16**

Retain Highly Qualified Teachers

Professional Development

School Based and Summer Professional Development

- | | |
|--|------------|
| 1 . School Professional Development - This will provide the schools the same level of Professional Development funding that they have received the last two years. | \$ 577,800 |
| 2 . Summer Professional Development - Provide another robust summer conference in 2016 as was provided in 2015 (Power of You). | 700,000 |
| 3 . Teacher of the Gifted Endorsement Training - Continue to provide training necessary for the gifted endorsement. | 90,000 |

Subtotal School Based and Summer Professional Development	1,367,800
---	-----------

Compensation for In-service Stipends and Curriculum Writing

- | | |
|--|---------|
| 4 . Increased Compensation for In-service Stipends and Curriculum Writing - continue to fund all district-based training stipends at the rate of \$100 for six hours and \$50 for three hours. These funds will also continue to fund Curriculum Writing at an additional \$10 per hour. | 240,000 |
|--|---------|

New Teacher Support

- | | |
|---|---------|
| 5 . Stipends for mentoring new teachers: elementary school-wide mentors \$600, middle school-wide mentors \$1,000 and high school-wide mentors \$1,500 . Stipend for Alternative Certification Program Mentors \$800 x 60. Substitute days for observation purposes for new teacher and new teacher mentor. | 190,000 |
|---|---------|

Total - Retain Highly Qualified Teachers	\$ 1,797,800
---	---------------------

**Seminole County Public Schools
General Fund - Fund 101 Expenditure Plan
2015-16**

Repair and Maintain School Buildings

School Campus Safety & Security

1 .	Assess/Restore/Upgrade Security Camera Systems	\$ 161,892
2 .	Keyless Entry Lock Installations	91,296
3 .	Fencing at the following school campuses: Crooms AOIT, Eastbrook Elementary, Forest City Elementary, Geneva Elementary, Hamilton Elementary, Lake Mary Elementary, Lawton Elementary, Lake Orienta Elementary, Lyman High, Midway Elementary, Rainbow Elementary, Rock Lake Middle, Seminole High, Tuscawilla Middle, Stenstrom Elementary.	766,566
4 .	Upgrade Public Address Broadcast Systems for Code Red Lock Downs throughout the District	1,020,428
5 .	Custodial Disinfection Equipment	95,712
6 .	Install F.A.- Voice EVAC Systems (code issue) throughout the District	<u>1,194,274</u>
	Subtotal School Campus Safety & Security	<u>3,330,168</u>

Replace School Fire Alarm Systems

7 .	Wilson Elementary	97,493
8 .	Lake Howell High	292,479
9 .	Hagerty High	259,981
10 .	Lake Mary High	<u>292,479</u>
	Subtotal Replace School Fire Alarm Systems	<u>942,432</u>

School Capital Outlay

11 .	The following school campuses have paving projects planned: Bear Lake Elementary, English Estates Elementary, Layer Elementary, Partin Elementary, Sterling Park Elementary, Wilson Elementary, Milwee Middle Track, Rock Lake Middle, Lake Howell High, Lyman High and Seminole High. All are paved parking areas unless otherwise noted. This work is for seal coating and restriping.	200,000
12 .	Increase School Capital Outlay allocations for all schools estimated as follows: Elementary Schools total from \$277,852 to \$555,704; Middle Schools from \$113,034 to \$266,068; High Schools from \$102,650 to \$205,300.	500,000
13 .	Midway Safe Harbor Facility Upgrades including repair and modernization of restrooms, HVAC and additional storage	100,000
	Subtotal School Capital Outlay	<u>800,000</u>

Total - Repair and Maintain School Buildings

\$ 5,072,600

DEBT SERVICE BUDGET

The Debt Service Fund is used to report principal and interest payments and related costs on debt incurred for capital outlay projects. Debt Service expenditures for Certificates of Participation (“COPs”) are generally funded by Capital Improvement Ad Valorem Taxes and to a lesser extent Impact Fees Revenues and the unused portion, if any, of the proceeds of COPs. General Fund revenues may be used for this purpose as well but that is rare. Debt Service expenditures for State Board of Education (“SBE”) bonds are funded and paid by the State of Florida.

The outstanding principal balances of COPs at June 30, 2015 total \$155,590,000. COPs are financing arrangements that are in the form of lease-purchase agreements. Prior to July 1, 2012 the School District was authorized to expend up to seventy-five percent (75%) of its annual levy for capital improvement ad valorem taxes for COPs debt service expenditures (minimum lease payments). Effective July 1, 2012 there is no such limitation for original issues of COPs dated before June 30, 2009 which encompasses all of the Districts COPs. Capital Improvement Ad Valorem Taxes revenues are recorded in Capital Projects Funds and the majority of the current annual debt service amounts of \$22,172,780 are transferred to the Debt Service Fund from the Capital Projects Funds. Minimum lease payments extend through 2031.

The outstanding principal balances of SBE bonds payable at June 30, 2015 total \$8,500,000. The State Board of Education issues these serial bonds on behalf of the District. Principal and interest due on the State Board of Education bonds are paid by the Department of Education (DOE) on behalf of the School District with the District portion of the State assessed motor vehicle license tax. Each year, the State Department of Education provides the School Board with “book entry” information summarizing the Districts revenue and related debt service expenditures on these bonds. Debt service on bonds extends through 2028.

**Debt Service Budget
2015-16**

Projected Revenues and Beginning Balances:

Beginning Fund Balance		2014-15	2015-16	Difference
210	Series 2015A Cert. of Participation	\$ 13,030	\$ 56,657	\$ 43,627
211	Series 2006B/2016A Cert. of Participation	15,808	20,969	5,161
213	Series 2007A Cert. of Participation	11,785	12,121	336
215	Series 2012A Cert. of Participation	13,378	20,085	6,707
216	Series 2012B Cert. of Participation	16,227	18,149	1,922
217	Series 2006A/2014A Cert. of Participation	8,338	52,386	44,048
218	Series 2009A Cert. of Participation	12,349	24,162	11,814
220	SBE Bonds	1,017,591	214,620	(802,971)
Total Fund Balances		1,108,505	419,149	(689,356)

Projected Revenues				
220-322	CO&DS withheld for SBE Bonds	2,121,193	1,469,818	(651,375)
210-431	Interest Earned on Reserves - 2015A Cert. of Participation	-	1,700	1,700
211-431	Interest Earned on Reserves - 2006B/2016A Cert. of Participation	-	3,400	3,400
213-431	Interest Earned on Reserves - 2007A Cert. of Participation	-	4,200	4,200
215-431	Interest Earned on Reserves - 2012A Cert. of Participation	-	2,200	2,200
216-431	Interest Earned on Reserves - 2012B Cert. of Participation	-	1,700	1,700
217-431	Interest Earned on Reserves - 2006A/2014A Cert. of Participation	-	1,500	1,500
218-431	Interest Earned on Reserves - 2009A Cert. of Participation	-	1,000	1,000
		2,121,193	1,485,518	(635,675)

Transfers In				
210-630	Series 2015A Cert. of Participation	2,400,000	2,290,000	(110,000)
211-630	Series 2006B/2016A Cert. of Participation	4,675,000	4,505,000	(170,000)
213-630	Series 2007A Cert. of Participation	5,900,000	5,890,000	(10,000)
215-630	Series 2012A Cert. of Participation	3,190,000	3,165,000	(25,000)
216-630	Series 2012B Cert. of Participation	2,590,000	2,575,000	(15,000)
217-630	Series 2006A/2014A Cert. of Participation	2,030,000	1,920,000	(110,000)
218-630	Series 2009A Cert. of Participation	1,620,000	1,585,000	(35,000)
		22,405,000	21,930,000	(475,000)

Refunding of Debt Proceeds				
211-755	Series 2006B/2016A Cert. of Participation	-	31,415,000	31,415,000
Total Available Revenue and Transfers In		24,526,193	54,830,518	30,304,325
Total Available Revenue and Fund Balance		\$ 25,634,698	\$ 55,249,667	\$ 29,614,969

Projected Expenditures and Ending Balances:

Redemption of Principal		2014-15	2015-16	Difference
210-9200-710	Series 2015A Cert. of Participation	\$ 1,755,000	\$ 1,990,000	\$ 235,000
211-9200-710	Series 2006B/2016A Cert. of Participation	2,980,000	3,170,000	190,000
213-9200-710	Series 2007A Cert. of Participation	4,690,000	4,950,000	260,000
215-9200-710	Series 2012A Cert. of Participation	2,110,000	2,175,000	65,000
216-9200-710	Series 2012B Cert. of Participation	1,360,000	1,430,000	70,000
217-9200-710	Series 2006A/2014A Cert. of Participation	930,000	970,000	40,000
218-9200-710	Series 2009A Cert. of Participation	835,000	865,000	30,000
220-9200-710	SBE Bonds	1,555,000	983,000	(572,000)
Total Redemption of Principal		16,215,000	16,533,000	318,000

**Debt Service Budget
2015-16**

Projected Expenditures and Ending Balances: (continued...)

Payment of Interest		2014-15	2015-16	Difference
210-9200-720	Series 2015A Cert. of Participation	\$ 646,474	\$ 354,837	\$ (291,637)
211-9200-720	Series 2006B/2016A Cert. of Participation	1,690,375	1,389,897	(300,478)
213-9200-720	Series 2007A Cert. of Participation	1,210,950	953,000	(257,950)
215-9200-720	Series 2012A Cert. of Participation	1,073,700	1,010,400	(63,300)
216-9200-720	Series 2012B Cert. of Participation	1,228,108	1,160,102	(68,006)
217-9200-720	Series 2006A/2014A Cert. of Participation	1,087,330	996,240	(91,090)
218-9200-720	Series 2009A Cert. of Participation	772,525	743,300	(29,225)
220-9200-720	SBE Bonds	566,193	486,818	(79,375)
Total Payment of Interest		8,275,655	7,094,594	(1,181,061)

Payment of Debt Service Administration Expenses				
210-9200-730	Series 2015A Cert. of Participation	2,500	3,000	500
211-9200-730	Series 2006B/2016A Cert. of Participation	2,500	66,175	63,675
213-9200-730	Series 2007A Cert. of Participation	2,500	1,500	(1,000)
215-9200-730	Series 2012A Cert. of Participation	2,500	1,500	(1,000)
216-9200-730	Series 2012B Cert. of Participation	5,000	1,500	(3,500)
217-9200-730	Series 2006A/2014A Cert. of Participation	2,500	3,000	500
218-9200-730	Series 2009A Cert. of Participation	5,000	1,500	(3,500)
220-9200-730	SBE Bonds	-	-	-
Total Payment of Debt Service Administration Expenses		22,500	78,175	55,675

Payment to Refunding Escrow Agent				
211-9200-760	Series 2006B/2016A Cert. of Participation	-	31,316,285	31,316,285
Total Expenditures		24,513,155	55,022,054	30,508,899

Ending Fund Balances		2014-15	2015-16	Difference
210	Series 2015A Cert. of Participation	9,056	520	(8,536)
211	Series 2006B/2016A Cert. of Participation	17,933	2,012	(15,921)
213	Series 2007A Cert. of Participation	8,335	1,821	(6,514)
215	Series 2012A Cert. of Participation	17,178	385	(16,793)
216	Series 2012B Cert. of Participation	13,119	3,247	(9,873)
217	Series 2006A/2014A Cert. of Participation	18,508	4,646	(13,862)
218	Series 2009A Cert. of Participation	19,824	362	(19,461)
220	SBE Bonds	1,017,591	214,620	(802,971)
Total Ending Fund Balances		1,121,543	227,613	(893,930)
Total Projected Expenditures and Fund Balances		\$ 25,634,698	\$ 55,249,667	\$ 29,614,969

CAPITAL OUTLAY FUNDS BUDGET

The Capital Outlay Funds portion of the budget reports the revenue and expenditures for equipment, technology, and the construction, maintenance, and renovations of educational facilities. The major revenue sources are a proposed local 1.500 mill property tax levy, Seminole County Infrastructure Sales Tax, Public Education Capital Outlay (PECO) Maintenance, and Seminole County Educational Facilities Impact Fees.

2015-2016 Budget

This budget includes a 1.500 mill property tax levy that will generate \$43,041,737 in revenue for various projects itemized in the Capital Outlay Funds Budget. The appropriations include the maintenance of building infrastructure; and also transfers to the operating budget to cover countywide maintenance, repair, renovation, payments of premiums for property and casualty insurance, and transfers to the Debt Service Fund for Certificates of Participation. In approving this budget the Board is also authorizing the following expenditures:

- Replacement of Aging School Buses
- Technology Upgrades/Augmentation
- Data/Voice Systems Upgrades
- Design Services for Additions/Remodeling at Hamilton and Wekiva Elementary Schools
- Portable Classroom Additions
- Various Minor Capital Outlay Projects Districtwide

This is the first full year of the ten year Seminole County Infrastructure Sales Tax which was effective January 1, 2015. Sales Tax funded projects in the budget include among other, renovations and new construction at Goldsboro Elementary and new construction at Seminole High School to replace aging vocational buildings.

PECO Maintenance revenues are supplied by the State and used for maintenance, safety related projects, and construction/renovation projects. The amounts have been conservatively estimated to \$595,000 for the 2015-16 fiscal year pending notification from the Florida Department of Education of the actual allocation.

Educational Facilities Impact Fees are collected for all new residential construction. This revenue source is estimated to generate \$3,500,000 during the 2015 -16 fiscal year. The funds will be used for construction of new capacity due to enrollment growth and allocated to the repayment of debt service related to growth projects from previous years.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Seminole County School District will soon consider a measure to continue to impose a 1.50 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 6.349 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 \$43,041,737 to be used for the following projects:

CONSTRUCTION AND REMODELING

Design Services for the Additions/Remodeling of Hamilton and Wekiva Elementary Schools

Countywide Remodeling

Countywide Site Improvements

MAINTENANCE, RENOVATION, AND REPAIR

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

Roof repairs and replacement

Heating Ventilation and Air Conditioning systems repairs and replacement

Upgrades to Existing Elevator Systems

Countywide Renovations

MOTOR VEHICLE PURCHASES

Purchase of 15 school buses

Purchase of maintenance vehicles

Purchase of delivery trucks

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO S. 1011.62(12), F.S.

Purchase furniture and equipment including renewable energy lab equipment

Purchase of custodial equipment

Purchase of new computers

Purchase of bus communication equipment

Purchase of network infrastructure for computer testing

Purchase data/voice system hardware and software for district-wide use

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

Debt service payments on certificates of participation

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

Leasing of educational and ancillary facilities and plants

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

Removal of hazardous waste

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

Insurance premiums on district facilities

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of portable classrooms

All concerned citizens are invited to a public hearing to be held on **July 28, 2015 at 5:05 P.M.**, at **400 East Lake Mary Blvd Sanford, Florida**. A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

**Capital Outlay Funds
2015-16**

Carryover Balances	2014-15	2015-16	Difference
Prior Year Budgeted Projects	\$ 14,610,882	\$ 15,471,355	\$ 860,473
Prior Year Carryover (Unbudgeted Funds)	<u>16,530,991</u>	<u>10,475,731</u>	<u>(6,055,259)</u>
Beginning Fund Balance	<u>31,141,873</u>	<u>25,947,086</u>	<u>(5,194,787)</u>
Revenue - Federal/State Sources:			
PECO Maintenance	1,292,362	1,122,456	(169,906)
CO & DS Regular	310,000	310,000	-
Gas Tax Refund	<u>110,000</u>	<u>110,000</u>	<u>-</u>
Total State Revenue	<u>1,712,362</u>	<u>1,542,456</u>	<u>(169,906)</u>
Revenue - Local Sources:			
Sales Tax	7,875,000	16,104,375	8,229,375
Interest Income - Various Funds	40,000	60,600	20,600
Impact Fees	4,000,000	3,500,000	(500,000)
Capital Improvement Tax	40,833,288	43,041,737	2,208,449
Other Local Sources	<u>380,000</u>	<u>-</u>	<u>(380,000)</u>
Total Local Revenue	<u>53,128,288</u>	<u>62,706,712</u>	<u>9,578,424</u>
Total Available Funds	<u><u>\$ 85,982,523</u></u>	<u><u>\$ 90,196,254</u></u>	<u><u>\$ 4,213,731</u></u>
Appropriations:			
	2014-15	2015-16	Difference
Capital Projects	\$ 28,272,935	\$ 26,043,325	\$ (2,229,610)
Capital Projects - Carryover Projects	14,610,882	15,471,355	860,473
Budgetary Transfers:			
<i>To General Fund:</i>			
Capital Improvement Tax-Maintenance	9,841,000	9,841,000	-
Property Casualty Premium	1,999,000	1,871,000	(128,000)
School Instructional Equipment Purchases	750,000	-	(750,000)
Portables	169,040	412,000	242,960
<i>To Debt Service Fund:</i>			
Capital Improvement Tax:			
Series 2015A Cert. of Participation	2,400,000	2,290,000	(110,000)
Series 2006B/2016A Cert. of Participation	4,675,000	4,505,000	(170,000)
Series 2007A Cert. of Participation	5,900,000	5,890,000	(10,000)
Series 2012A Cert. of Participation	3,190,000	3,165,000	(25,000)
Series 2012B Cert. of Participation	2,590,000	2,575,000	(15,000)
Series 2006A/2014A Cert. of Participation	2,030,000	1,920,000	(110,000)
Series 2009A Cert. of Participation	<u>1,620,000</u>	<u>1,585,000</u>	<u>(35,000)</u>
Total Appropriations	<u>78,047,857</u>	<u>75,568,680</u>	<u>(2,479,177)</u>
Ending Fund Balances:			
Fund Balances	<u>7,934,666</u>	<u>14,627,574</u>	<u>6,692,909</u>
Total Projected Expenses and Fund Balances	<u><u>\$ 85,982,523</u></u>	<u><u>\$ 90,196,254</u></u>	<u><u>\$ 4,213,731</u></u>

2015-2016
FIVE (5) YEAR CAPITAL IMPROVEMENT PLAN

REVENUE	2015/16	2016/17	2017/18	2018/19	2019/20
STATE					
PECO MAINTENANCE	\$1,122,456	\$0	\$0	\$0	\$0
CO&DS	\$310,000	\$310,000	\$310,000	\$310,000	\$310,000
LOCAL					
1.50 MILLAGE	\$43,041,737	\$44,145,163	\$45,829,796	\$47,560,147	\$48,986,952
SALES TAX	\$16,104,375	\$16,265,419	\$16,428,073	\$16,592,354	\$16,758,278
DEBT PROCEEDS		\$36,500,000			
IMPACT FEES	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000
GASOLINE TAX REFUND	\$110,000	\$110,000	\$110,000	\$110,000	\$107,800
INTEREST	\$60,600	\$65,000	\$65,000	\$65,000	\$65,000
SUB-TOTAL	\$64,249,168	\$100,895,582	\$65,742,869	\$67,637,501	\$69,228,030
PRIOR YEAR CARRYOVER	\$10,475,731	\$14,627,574	\$9,551,946	\$6,999,532	\$14,459,592
TOTAL REVENUE	\$74,724,899	\$115,523,156	\$75,294,815	\$74,637,033	\$83,687,622

CAPITAL EXPENDITURES AND TRANSFERS	2015/16	2016/17	2017/18	2018/19	2019/20
TRANSFER TO GENERAL FUND					
PROPERTY & CASUALTY PREMIUM	\$1,871,000	\$1,899,065	\$1,927,551	\$1,956,464	\$1,985,811
ANNUAL MAINTENANCE SUPPORT	\$9,841,000	\$9,841,000	\$9,841,000	\$9,841,000	\$9,841,000
SCHOOL INSTRUCTIONAL EQUIPMENT PURCHASES			\$750,000	\$750,000	\$750,000
PORTABLES	\$412,000	\$238,500	\$173,664	\$173,664	\$173,664
DISTRICT WIDE CAPITAL EXPENDITURES					
BUS REPLACEMENT	\$1,250,000	\$1,250,000	\$1,250,000	\$1,500,000	\$1,500,000
VEHICLES	\$212,000		\$100,000	\$100,000	\$100,000
CUSTODIAL EQUIPMENT - DISTRICT WIDE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
FURNITURE/FIXTURE/EQUIPMENT REPLACEMENT		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
FLOORING	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
HVAC	\$1,000,000	\$1,000,000	\$1,500,000	\$1,500,000	\$1,500,000
ROOF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
PAVEMENT	\$50,000	\$50,000	\$200,000	\$200,000	\$200,000
PAINTING	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
ELEVATOR REFURBISHMENT	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
SCHOOL CAPITAL OUTLAY FUNDS	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$2,000,000
MAGNET SCHOOL EQUIPMENT			\$50,000	\$50,000	\$50,000
CROOMS TECHNOLOGY REPLACEMENT	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
COMMUNICATIONS	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
SECURITY IMPROVEMENTS			\$150,000	\$150,000	\$150,000
BUS NEW GPS/VIDEO EQUIPMENT REPLACEMENT			\$150,000	\$150,000	\$150,000
COPY/PRINTER/SCANNER MACHINE REPLACEMENTS	\$46,128				
TRANSFER TO DEBT SERVICE FUNDS					
COPS PAYMENT	\$21,930,000	\$23,179,783	\$23,191,112	\$23,180,166	\$19,561,697
FACILITIES PLANNING					
MISC. PLANNING	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
DISTRICT WIDE RENOVATIONS	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
TECHNOLOGY PROJECTS					
DATA/VOICE SYSTEMS	\$1,500,000				
TECHNOLOGY UPGRADES/AUGMENTATION	\$1,500,000		\$2,000,000	\$2,000,000	\$2,000,000
CLASSROOM PRESENTATION SYSTEMS			\$750,000	\$750,000	\$750,000
BUILDING ADDITIONS/REMODELING/RENOVATIONS					
HAMILTON ELEMENTARY-CAMPUS WIDE REMODELING (1984)	\$800,000	\$8,251,460			
WEKIVA ELEMENTARY-CAMPUS WIDE REMODELING (1977/1988)	\$800,000	\$7,189,118			
RENEWABLE ENERGY LAB PROGRAM OF EMPHASIS	\$400,000				
ALTAMONTE ELEM-REMODEL BLDG 2 (1982) & BLDGS 3 & 4 (1988)					\$320,740
BEAR LAKE ELEMENTARY-REPLACEMENT/REMODELING (1962/1988)				\$1,276,809	\$11,491,277
EASTBROOK ELEMENTARY-REMODEL 1988 BLDGS 2, 4, & 5					\$299,600
KEETH ELEMENTARY-REMODEL 1982 BLDG 1					\$539,000
WINTER SPRINGS ELEMENTARY-REMODEL 1988 BLDGS 3, 5, 6 & 7					\$4,621,116
TRANSPORTATION SERVICES - BUS LIFT REPLACEMENT	\$220,000	\$220,000	\$220,000		
SMALL PROJECTS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
SALES TAX PROJECTS					
GOLDSBORO ELEMENTARY-RENOVATION/NEW CONSTRUCTION	\$8,385,197				
PLAYGROUND SURFACES & EQUIPMENT (DISTRICT WIDE)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
SEMINOLE HIGH-ADDITION & VOCATIONAL BUILDINGS 7 & 9	\$200,000	\$4,000,000			
SEMINOLE HIGH RELIEF SCHOOL	\$3,550,000	\$42,670,000	\$3,755,000		
PINE CREST SCHOOL OF INNOVATION		\$1,552,284	\$13,970,557		
SOUTH SEMINOLE MIDDLE-ADDITION/REMODELING/GYM FLOOR			\$291,093	\$2,619,841	
LAKE BRANTLEY HIGH-REMODELING/RENOVATION BUILDINGS 3 & 5			\$820,306	\$7,382,758	
STADIUM STRUCTURES			\$950,000		
CASSELBERRY ELEMENTARY				\$1,466,739	\$13,200,647
LAKE HOWELL HIGH-REMODELING/RENOVATIONS					\$819,181
LYMAN HIGH-VOCATION BUILDINGS 9 & 10					\$364,684
ROOF SALES TAX PROJECTS					
BUILDING SEALANTS	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
SABAL POINT ELEMENTARY-REROOF BLDG 1					\$420,000
SPRING LAKE ELEMENTARY-REROOF BLDG 1					\$450,000
HVAC SALES TAX PROJECTS					
CHILES MIDDLE-HVAC CONTROLS			\$650,000		
HEATHROW ELEMENTARY-HVAC CONTROLS			\$475,000		
MISC.					
CONTINGENCY	\$2,500,000				
TOTAL CAPITAL EXPENDITURES AND TRANSFERS	\$60,097,325	\$105,971,210	\$68,295,283	\$60,177,441	\$77,368,417
BUDGETED FUND BALANCE	\$14,627,574	\$9,551,946	\$6,999,532	\$14,459,592	\$6,319,205

Special Revenue Funds

Food Service Fund

Dining Services is financially self-sustaining and operates under the regulations and policies set forth by the Seminole District School Board, the U.S. Department of Agriculture (USDA), Florida Department of Agriculture and Consumer Services Division of Food, Nutrition and Wellness and County Health Department. During the 2015-2016 school year, Seminole County Public Schools Dining Services will operate fifty-seven (57) restaurants servicing sixty-five (65) schools and special centers. Funds needed to operate this service are generated primarily from five sources: cash sales from guests (students and adults), federal reimbursement for student meals, federally provided USDA commodities, a limited amount of State Supplement as required to meet federal matching requirements and payments from agencies to which Dining Services provides meals.

The 2015-2016 Dining Services Budget proposal has been developed with meal prices of; Elementary Student Paid Lunch \$2.50, Secondary Student Paid Lunch \$3.00 and Student Paid Breakfast (all grades) \$1.75. Reduced price lunch remains at \$0.40, which is determined by USDA. The price for Reduced Breakfast of \$ 0.30 will continue to be waived by Dining Services to ensure students of families in need of economic assistance are prepared to learn. Breakfast at no charge for all students is offered at thirteen (13) schools and the cost absorbed by Dining Services. After School Snack Programs are offered to thirty-three (33) sites based on the site's free and reduced eligibility being greater than fifty percent. This is a nutritious snack offered to students in after school programs established for enrichment or academic remediation. The benefits of the National School Lunch and Breakfast Programs are for children only. Adult meal prices are required to reflect the per meal value of federal reimbursement and USDA commodity assistance. Adult breakfasts will be \$2.00 and adult lunches will be \$3.25.

**Special Revenue Funds
Food Service
2015-16**

REVENUES AND BALANCES

Federal Sources:		Budget 2014-15	Budget 2015-16	Difference
261	National School Lunch Act - Lunch	\$ 13,200,000	\$ 14,400,000	\$ 1,200,000
262	National School Lunch Act - Breakfast	3,400,000	3,950,000	550,000
265	USDA Commodities	1,380,500	1,649,000	268,500
267	Summer Food Service Program	325,000	400,000	75,000
269	After School Snack Program	145,000	270,000	125,000
Total Federal		<u>18,450,500</u>	<u>20,669,000</u>	<u>2,218,500</u>
State Sources:				
337	School Breakfast Supplement	112,000	124,000	12,000
338	School Lunch Supplement	157,000	169,000	12,000
Total State		<u>269,000</u>	<u>293,000</u>	<u>24,000</u>
Local Sources:				
430	Interest		12,000	12,000
450	Food Service - Cash Payments	10,700,000	10,450,000	(250,000)
482	Revenue from Other Agencies	260,000	475,000	215,000
Total Local		<u>10,960,000</u>	<u>10,937,000</u>	<u>(23,000)</u>
Total Revenues		<u>\$ 29,679,500</u>	<u>\$ 31,899,000</u>	<u>\$ 2,219,500</u>
Beginning Fund Balances:				
	Fund Balance	7,958,157	8,360,987	402,830
Total Revenue & Fund Balances		<u>\$ 37,637,657</u>	<u>\$ 40,259,987</u>	<u>\$ 2,622,330</u>

**Special Revenue Funds
Food Service
2015-16**

EXPENDITURES AND BALANCES

Expenditures & Budgetary Transfers:		Budget 2014-15	Budget 2015-16	Difference
7600-100	Salaries	\$ 6,671,000	\$ 6,566,100	\$ (104,900)
7600-200	Benefits	3,187,100	3,037,534	(149,566)
7600-300	Purchased Services	6,084,874	6,419,338	334,464
7600-400	Energy Services	918,000	917,000	(1,000)
7600-500	Materials & Supplies	11,766,301	13,741,399	1,975,098
7600-600	Furniture & Equipment	1,393,983	2,213,684	819,701
7600-700	Other Expenditures	569,000	569,000	-
Total Expenditures & Transfers		<u>30,590,258</u>	<u>33,464,054</u>	<u>2,873,797</u>
Ending Fund Balances:				
	Fund Balance	<u>7,047,399</u>	<u>6,795,932</u>	<u>(251,467)</u>
Total Expenditures & Fund Balances		<u>\$ 37,637,657</u>	<u>\$ 40,259,987</u>	<u>\$ 2,622,330</u>

Special Revenue Funds

Federal Funds

The special revenue funds are used to account for the Federal grants received by the School Board. Federal grants are awarded based upon applications submitted to and approved by various granting agencies. All applications for Federal grants are presented to the School Board for approval. The various types of Federal grants are generally restricted as to use. After the award date, any changes in the use of grant funds must be approved by an amendment through the applicable oversight agency. The amounts included on the “Major Federal Projects” page represent the estimated award amounts to be received by the Board. The following programs represent the major federal awards received by the District:

- **Individuals with Disabilities Education Act (IDEA), Part B:** This program is designed to ensure that children with disabilities ages 3-21 have the opportunity to receive a free, appropriate public education in a least restrictive environment. Funds are used to make special education services available to students with disabilities, consistent with the students’ Individual Education Plans. Funding also supports early intervention services to students not currently identified as needing special education or related services, but who need additional academic and behavioral supports to succeed in school.
- **Title I, Part A – Improving the Academic Achievement of the Disadvantaged:** Title I, Part A provides supplemental funding to high poverty schools to ensure all children have fair, equal, and significant opportunities to obtain a high-quality education and reach, at a minimum, proficiency on academic achievement standards. Funding supports additional interventions for students, professional development for teachers, and family engagement activities designed to help students be academically successful.
- **Title I, Part D – Prevention and Intervention Programs for Children and Youth who are Neglected, Delinquent, or At-Risk:** The purpose of this program is to ensure children and youth in local correctional facilities have an opportunity to meet academic achievement standards. It also provides transitional services to enable such students to further their schooling or successfully seek employment. In addition, funding is available to support programs designed to prevent students from dropping out of school.
- **Title II, Part A – Improving Teacher and Principal Quality:** The purpose of this program is to increase academic achievement of all students by helping schools and districts improve teacher and principal quality and ensure all teachers are highly qualified. Title II, Part A supports professional development activities that focus on practices grounded in scientifically-based research to improve instructional delivery in the classroom.

- **Title III – Language Instruction for Limited English Proficient Students and Immigrant Students:** This program assists school districts in teaching English to limited English proficient students and in helping these students meet the same challenging state standards required of all students.
- **Title IV, Part B – 21st Century Community Learning Centers:** Funding supports academic and personal enrichment programs before and after school and during the summer to students and their families in order to help students meet academic achievement standards.
- **Title X, Part C - McKinney-Vento Homeless Education Assistance Program:** The McKinney-Vento program is designed to address the problems that homeless children and youth face enrolling, attending, and succeeding in school. Under this program, homeless children and youth are ensured access to the same free, appropriate public education as other students and provided additional academic supports to assist them in meeting challenging academic achievement standards.
- **Carl D. Perkins Career and Technical Education, Secondary Programs:** The purpose of this program is to develop more fully the academic, career, and technical skills of secondary education students who elect to enroll in career and technical education programs.

Special Revenue Funds
Summary of Major Federal Programs
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Individuals with Disabilities Education Act (IDEA)	\$ 13,250,476	\$ 13,454,758
Electronic Medicaid Administrative Claiming System	\$ -	\$ 172,033
Title I, Part A	\$ 10,929,140	\$ 11,515,271
Title I, School Improvement	\$ 193,188	\$ 193,188
Title I, Part D, Local Delinquent	\$ 142,673	\$ 63,000
Title II, Part A, Teacher and Principal Training	\$ 1,858,222	\$ 1,857,381
Title III, Part A, Support for English Language Learners	\$ 337,942	\$ 326,868
Immigrant Grant	\$ -	\$ 183,076
Title IV, Part B, 21st Century Com. Learning Centers	\$ 2,956,023	\$ 2,690,637
Title X, Part C, Homeless Children	\$ 100,000	\$ 120,000
Carl D. Perkins Allocation	\$ 516,477	\$ 523,463
Race to the Top - Professional Dev. for Digital Learning	\$ 461,389	\$ 189,139
Carryover Federal Programs	\$ 5,764,764	\$ 6,154,220
Carryover Non-Federal Programs	\$ 1,789,263	\$ 4,891,055
TOTAL REVENUES	\$ 38,299,556	\$ 42,334,089
EXPENDITURES		
Salaries	\$ 21,976,861	\$ 21,754,056
Employee Benefits	\$ 7,198,608	\$ 7,817,173
Purchased Services	\$ 2,176,910	\$ 2,470,686
Energy Services	\$ 3,500	\$ 8,374
Materials and Supplies	\$ 1,326,981	\$ 1,780,264
Capital Outlay	\$ 2,241,704	\$ 1,885,073
Other	\$ 1,585,730	\$ 1,727,466
Non-Federal Program Expenditures	\$ 1,789,263	\$ 4,890,996
TOTAL EXPENDITURES	\$ 38,299,556	\$ 42,334,089

Special Revenue Funds
Individuals with Disabilities Education Act (IDEA)
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
IDEA, Part B Allocation	\$ 12,981,337	\$ 13,185,297
IDEA, Part B Preschool Allocation	\$ 269,139	\$ 269,461
IDEA, Part B Roll Forward	\$ 983,414	\$ 269,536
IDEA, Part B Preschool Roll Forward	\$ 133,600	\$ 7,882
TOTAL FUNDS AVAILABLE	14,367,490	13,732,177
EXPENDITURES		
Salaries	\$ 9,529,459	\$ 8,865,702
Employee Benefits	\$ 3,830,666	\$ 3,976,697
Purchased Services	\$ 347,919	\$ 222,608
Energy Services	\$ -	\$ -
Materials and Supplies	\$ 40,798	\$ 28,552
Capital Outlay	\$ 31,126	\$ 36,047
Other	\$ 587,523	\$ 602,571
TOTAL EXPENDITURES	14,367,490	13,732,177

Special Revenue Funds
Electronic Medicaid Administrative Claiming System
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Electronic Medicaid	\$ -	\$ 172,033
Electronic Medicaid Roll Forward	\$ -	\$ -
TOTAL FUNDS AVAILABLE	\$ -	\$ 172,033
EXPENDITURES		
Salaries	\$ -	\$ 123,039
Employee Benefits	\$ -	\$ 38,879
Purchased Services	\$ -	\$ 2,000
Energy Services	\$ -	\$ -
Materials and Supplies	\$ -	\$ 1,200
Capital Outlay	\$ -	\$ 875
Other	\$ -	\$ 6,040
TOTAL EXPENDITURES	\$ -	\$ 172,033

Special Revenue Funds
Title I, Part A
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Title I, Part A Allocation	\$ 10,929,140	\$ 11,515,271
Title I, Part A Roll Forward	\$ 4,145,508	\$ 3,985,192
TOTAL FUNDS AVAILABLE	\$ 15,074,648	\$ 15,500,463
EXPENDITURES		
Salaries	\$ 8,741,334	\$ 8,189,535
Employee Benefits	\$ 2,404,732	\$ 2,589,458
Purchased Services	\$ 879,281	\$ 1,061,245
Energy Services	\$ 3,500	\$ 3,765
Materials and Supplies	\$ 1,066,994	\$ 1,560,280
Capital Outlay	\$ 1,457,428	\$ 1,484,128
Other	\$ 521,380	\$ 612,053
TOTAL EXPENDITURES	\$ 15,074,648	\$ 15,500,463

Special Revenue Funds
Title I, School Improvement
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Title I, Part A School Improvement Allocation	\$ 193,188	\$ 193,188
Title I, Part A School Improvement Roll Forward	\$ -	\$ 152,263
TOTAL FUNDS AVAILABLE	\$ 193,188	\$ 345,451
EXPENDITURES		
Salaries	\$ 148,444	\$ 265,034
Employee Benefits	\$ 26,724	\$ 48,553
Purchased Services	\$ 200	\$ 400
Energy Services	\$ -	\$ -
Materials and Supplies	\$ 11,320	\$ 19,844
Capital Outlay	\$ -	\$ -
Other	\$ 6,500	\$ 11,620
TOTAL EXPENDITURES	\$ 193,188	\$ 345,451

Special Revenue Funds
Title I, Part D
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Title I, Part D Allocation	\$ 142,673	\$ 63,000
Title I, Part D Roll Forward	\$ -	\$ 31,299
TOTAL FUNDS AVAILABLE	\$ 142,673	\$ 94,299
EXPENDITURES		
Salaries	\$ 83,294	\$ 42,487
Employee Benefits	\$ 32,470	\$ 27,238
Purchased Services	\$ 1,080	\$ 900
Energy Services	\$ -	\$ 4,609
Materials and Supplies	\$ 5,183	\$ -
Capital Outlay	\$ 13,459	\$ 13,333
Other	\$ 7,188	\$ 5,731
TOTAL EXPENDITURES	\$ 142,673	\$ 94,299

Special Revenue Funds
Title II, Part A, Teacher and Principal Training
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Title II, Part A Allocation	\$ 1,858,222	\$ 1,857,381
Title II, Part A Roll Forward	\$ 502,241	\$ 287,247
TOTAL FUNDS AVAILABLE	<u>2,360,463</u>	<u>2,144,628</u>
EXPENDITURES		
Salaries	\$ 1,385,183	\$ 1,338,307
Employee Benefits	\$ 434,003	\$ 453,436
Purchased Services	\$ 356,334	\$ 256,463
Energy Services	\$ -	\$ -
Materials and Supplies	\$ 48,800	\$ 2,698
Capital Outlay	\$ 250	\$ 500
Other	\$ 135,894	\$ 93,224
TOTAL EXPENDITURES	<u>2,360,463</u>	<u>2,144,628</u>

Special Revenue Funds
Title III, Part A, Support for English Language Learners
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Title III, Part A Allocation	\$ 337,942	\$ 326,868
Title III, Part A Roll Forward	\$ -	\$ 75,749
TOTAL FUNDS AVAILABLE	337,942	402,617
EXPENDITURES		
Salaries	\$ 136,404	\$ 148,458
Employee Benefits	\$ 39,926	\$ 45,075
Purchased Services	\$ 81,060	\$ 126,393
Energy Services	\$ -	\$ -
Materials and Supplies	\$ 42,576	\$ 42,583
Capital Outlay	\$ 16,500	\$ 20,253
Other	\$ 21,477	\$ 19,857
TOTAL EXPENDITURES	337,942	402,617

**Special Revenue Funds
Immigrant Grant
2015-16**

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Immigrant Grant Allocation	\$ -	\$ 183,076
Immigrant Grant Roll Forward	\$ -	\$ -
TOTAL FUNDS AVAILABLE	\$ -	\$ 183,076
EXPENDITURES		
Salaries	\$ -	\$ 55,470
Employee Benefits	\$ -	\$ 16,360
Purchased Services	\$ -	\$ 64,289
Energy Services	\$ -	\$ -
Materials and Supplies	\$ -	\$ 14,420
Capital Outlay	\$ -	\$ 25,430
Other	\$ -	\$ 7,107
TOTAL EXPENDITURES	\$ -	\$ 183,076

Special Revenue Funds
Title IV, Part B, 21st Century Com. Learning Centers
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Title IV, Part B Allocation	\$ 2,956,023	\$ 2,690,637
Title IV, Part B Roll Forward	\$ -	\$ 1,296,342
TOTAL FUNDS AVAILABLE	2,956,023	3,986,979
EXPENDITURES		
Salaries	\$ 1,762,111	\$ 2,407,006
Employee Benefits	\$ 371,292	\$ 513,727
Purchased Services	\$ 395,843	\$ 614,027
Energy Services	\$ -	\$ -
Materials and Supplies	\$ 92,572	\$ 81,915
Capital Outlay	\$ 59,579	\$ 45,426
Other	\$ 274,626	\$ 324,878
TOTAL EXPENDITURES	2,956,023	3,986,979

Special Revenue Funds
Title X, Part C, Homeless Children
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Title X, Part C Allocation	\$ 100,000	\$ 120,000
Title X, Part C Roll Forward	\$ -	\$ 20,572
TOTAL FUNDS AVAILABLE	\$ 100,000	\$ 140,572
EXPENDITURES		
Salaries	\$ 60,634	\$ 72,400
Employee Benefits	\$ 17,036	\$ 22,299
Purchased Services	\$ 4,420	\$ 16,321
Energy Services	\$ -	\$ -
Materials and Supplies	\$ 12,041	\$ 18,788
Capital Outlay	\$ 1,550	\$ 865
Other	\$ 4,320	\$ 9,900
TOTAL EXPENDITURES	\$ 100,000	\$ 140,572

Special Revenue Funds
Carl D. Perkins Allocation
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Carl D. Perkins Allocation	\$ 516,477	\$ 523,463
Carl D. Perkins Roll Forward	\$ -	\$ 28,136
TOTAL FUNDS AVAILABLE	<u>\$ 516,477</u>	<u>\$ 551,599</u>
EXPENDITURES		
Salaries	\$ 130,000	\$ 246,618
Employee Benefits	\$ 41,759	\$ 85,391
Purchased Services	\$ 110,775	\$ 106,041
Energy Services	\$ -	\$ -
Materials and Supplies	\$ 6,698	\$ 9,986
Capital Outlay	\$ 200,422	\$ 69,077
Other	\$ 26,823	\$ 34,487
TOTAL EXPENDITURES	<u>\$ 516,477</u>	<u>\$ 551,599</u>

Special Revenue Funds
Race to the Top - Professional Dev. for Digital Learning
2015-16

REVENUES	2014-15 Budgeted	2015-16 Projected Budget
Race to the Top	\$ 461,389	\$ -
Race to the Top Roll Forward	\$ -	\$ 189,139
TOTAL FUNDS AVAILABLE	\$ 461,389	\$ 189,139
EXPENDITURES		
Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Purchased Services	\$ -	\$ -
Energy Services	\$ -	\$ -
Materials and Supplies	\$ -	\$ -
Capital Outlay	\$ 461,389	\$ 189,139
Other	\$ -	\$ -
TOTAL EXPENDITURES	\$ 461,389	\$ 189,139

INTERNAL SERVICE FUNDS

Internal Service Funds are provided to account for the financing of goods or services provided by one department to other departments of a governmental unit on a cost reimbursement basis. The School District's Internal Service Funds include two Self-Insurance Funds, Copying and Printing Services Fund, and the Computer Store Fund.

State Department of Education accounting procedures require that the District establish an Internal Service Fund to account for expenditures of the self-insurance programs. A significant portion of these funds are budgeted in other funds and transferred to the Internal Service Funds during the year.

Self-Insurance Funds

- Property and Casualty – Self-insured coverages in the fund include property, casualty, liability, and worker's compensation. The School District cedes risk to insurance carriers providing excess coverage of the amounts above its self-insured retention.
- Health – The School District is partially self-funded for medical and prescription benefits through the purchase of individual stop loss coverage with \$350,000 per claim limits.

Copying and Printing Services

Copying and printing services are provided to schools and cost centers on essentially a zero profit basis other than the amounts required to accumulate the balances required to purchase replacement equipment.

Computer Store

The computer store makes volume purchases of technology equipment at low bid prices which is then made available to schools and cost centers at a slight mark-up intended to cover the costs of processing and handling.

Internal Service Funds
Self Insurance Fund - Property and Casualty
2015-16

Projected Revenues and Beginning Balances:

Beginning Fund Balance		2014-15	2015-16	Difference
700	Fund Balance	\$ 8,837,668	\$ 9,958,369	\$ 1,120,701
Projected Revenues				
700-431	Interest	14,500	28,000	13,500
700-484	Internal Service Fund Revenues	5,963,169	5,981,548	18,379
Total Available Revenue and Fund Balance		<u>\$ 14,815,337</u>	<u>\$ 15,967,917</u>	<u>\$ 1,152,580</u>

Projected Expenses and Ending Balances:

Expenses:		2014-15	2015-16	Difference
700-4100	Salaries	\$ 341,742	\$ 355,009	\$ 13,267
700-4200	Benefits	90,622	93,970	3,348
700-4300	Purchased Services	2,670,938	2,624,996	(45,942)
700-4500	Materials & Supplies	4,500	4,500	-
700-4600	Capital Outlay	84,315	1,000	(83,315)
700-4700	Other Expense	2,785,552	2,930,073	144,521
Total Estimated Expenses		<u>5,977,669</u>	<u>6,009,548</u>	<u>31,879</u>
Ending Fund Balances				
Fund Balances		<u>8,837,668</u>	<u>9,958,369</u>	<u>1,120,701</u>
Total Projected Expenses and Fund Balances		<u>\$ 14,815,337</u>	<u>\$ 15,967,917</u>	<u>\$ 1,152,580</u>

**Internal Service Funds
Self Insurance Fund - Health
2015-16**

Projected Revenues and Beginning Balances:

Beginning Fund Balance		2014-15	2015-16	Difference
740	Fund Balances	\$ 10,707,951	\$ 12,870,549	\$ 2,162,598
Projected Revenues				
740-3431	Interest	12,000	30,000	18,000
740-3484	Internal Service Fund Revenues	34,758,623	63,889,721	29,131,098
Total Available Revenue and Fund Balance		<u>45,478,574</u>	<u>76,790,270</u>	<u>\$ 31,311,696</u>

Projected Expenses and Ending Balances:

Expenses:		2014-15	2015-16	Difference
740-4100	Salaries	\$ 228,765	\$ 263,030	\$ 34,265
740-4200	Benefits	66,045	84,428	18,383
740-4300	Purchased Services	2,435,832	2,122,033	(313,799)
740-4500	Materials & Supplies		9,000	9,000
740-4600	Capital Outlay			-
740-4700	Other Expenses	32,027,981	61,411,230	29,383,249
Total Estimated Expenses		<u>34,758,623</u>	<u>63,889,721</u>	<u>29,131,098</u>
Ending Fund Balances:				
740	Fund Balances	<u>10,719,951</u>	<u>12,900,549</u>	<u>2,180,598</u>
Total Projected Expenses and Fund Balances		<u>\$ 45,478,574</u>	<u>\$ 76,790,270</u>	<u>\$ 31,311,696</u>

**Internal Service Funds
Copying and Printing Services
2015-16**

Projected Revenues and Beginning Balances:

Beginning Fund Balance		2014-15	2015-16	Difference
720	Fund Balances	\$ 26,163	\$ 95,560	\$ 69,397
Projected Revenues				
720-3431	Interest		250	250
720-481	Revenue	1,132,296	1,150,065	17,769
Total Available Revenue and Fund Balance		<u>\$ 1,158,459</u>	<u>\$ 1,245,876</u>	<u>\$ 87,417</u>

Projected Expenses and Ending Balances:

Expenses:		2014-15	2015-16	Difference
720-7760-100	Salaries	\$ 375,000	\$ 342,497	\$ (32,503)
720-7760-200	Benefits	142,000	135,180	(6,820)
720-7760-300	Purchased Services	321,435	336,957	15,522
720-7760-500	Materials & Supplies	288,361	317,931	29,570
720-7760-600	Capital Outlay	5,500	12,500	7,000
720-7760-700	Other Expenses	-	5,000	5,000
	Expenses	<u>1,132,296</u>	<u>1,150,065</u>	<u>17,769</u>
Ending Fund Balances:				
720	Fund Balances	<u>26,163</u>	<u>95,810</u>	<u>69,647</u>
Total Projected Expenses and Fund Balances		<u>\$ 1,158,459</u>	<u>\$ 1,245,875</u>	<u>\$ 87,416</u>

**Internal Service Funds
Computer Store
2015-16**

Projected Revenues and Beginning Balances:

Beginning Fund Balances		2014-15	2015-16	Difference
730	Fund Balances	\$ 280,311	\$ 436,926	\$ 156,616
Projected Revenues				
730-431	Interest		250	250
730-481	Revenue	6,326,199	4,890,825	(1,435,374)
Total Available Revenue and Fund Balance		<u>\$ 6,606,510</u>	<u>\$ 5,328,001</u>	<u>\$ (1,278,509)</u>

Projected Expenses and Ending Balances:

Expenses:		2014-15	2015-16	Difference
730-7760-100	Salaries	\$ 39,522	\$ 38,927	\$ (595)
730-7760-2XX	Benefits	13,516	14,067	551
730-7760-3XX	Purchased Services	350	976	626.00
730-7760-510	Materials & Supplies	300	4,560,855	4,560,555
730-7760-591	Items Purchased for Resale	6,262,511	266,000	(5,996,511)
730-7760-750	Other Personnel Services	10,000	10,000	-
Total Expenses		<u>6,326,199</u>	<u>4,890,825</u>	<u>(1,435,374)</u>
Ending Fund Balances:				
730	Fund Balances	<u>280,311</u>	<u>437,176</u>	<u>156,866</u>
Total Projected Expenses and Fund Balances		<u>\$ 6,606,510</u>	<u>\$ 5,328,001</u>	<u>\$ (1,278,509)</u>

**ENTERPRISE FUND
2015-2016**

An Enterprise Fund was established to account for the finances of the Extended Day Child Care and Enrichment Program. The program offers before and after-school childcare, afterschool enrichment, and summer camp. The program offers children a safe, healthy and stimulating before and after-school environment beginning the first student attendance day of the school year. Child Care, service is available for school days at all elementary school sites. The summer camp is offered at select elementary school sites. All enrichment classes will be available during the school year for two 10-week sessions.

There are 36 elementary schools participating in the Extended Day Child Care and Enrichment Program. All 36 facilities will provide after school programs with 30 of these also providing before school Extended Day Care services.

This Extended Day Child Care and Enrichment Program provides quality child care services at a minimal cost to parents. A basic understanding of an Extended Day Child Care and Enrichment Program is that children have been involved in school for a considerable portion of the day often in a regimented routine, which has allowed for activity generally of a group nature. In following the principle that the Extended Day Child Care and Enrichment Program needs to provide a natural and supportive environment, the schedule attempts to implement a fun, engaging experience after the school day with monitoring for homework completion.

• Hours	Before School	7:00 A.M. – 8:00 A.M. 1 hour
	After School	Dismissal until 6:00 P.M.
• Fees	Before School	\$26.00 per week
	After School	\$51.00 per week
	Before & After	\$57.00 per week
	Full Week	\$127.00 per week
	(Fee Reductions are provided for 2ND and 3RD Child enrolled)	
	Registration	\$25.00
	Non-Sufficient Funds	Handled by an outside agency
	Late Pick-up	\$5.00 for every 5 minutes past 6:00 PM
	Late Payment	\$5.00

Income generated by this program is transferred to support the operating budget of the School Board.

**Enterprise Funds
Extended Day Program
2015-16**

Projected Revenues and Beginning Balances:

Beginning Fund Balances		2014-15	2015-16	Difference
921	Fund Balances	\$ 191,279	\$ 1,003,342	\$ 812,062
Projected Revenues				
921-431	Interest		1,700	1,700
921-47X	Revenue	5,001,395	6,040,250	1,038,855
Total Available Revenue and Fund Balance		<u>\$ 5,192,674</u>	<u>\$ 7,045,292</u>	<u>\$ 1,852,617</u>

Projected Expenses and Ending Balances:

Expenses:		2014-15	2015-16	Difference
921-9100-100	Salaries	\$ 212,940	\$ 250,490	\$ 37,550
921-9100-200	Benefits	300,300	374,300	74,000
921-9100-300	Purchased Services	128,502	476,634	348,132
921-9100-400	Energy Services	53,625	53,625	-
921-9100-500	Materials & Supplies	304,839	416,891	112,052
921-9100-600	Capital Outlay	2,464	1,100	(1,364)
921-9100-700	Other Expense	1,860,363	1,904,952	44,590
921-9700-900	Transfer to General Fund	2,157,480	2,600,000	442,520
Expenses		<u>5,020,512</u>	<u>6,077,992</u>	<u>1,057,480</u>
Ending Fund Balances:				
921	Fund Balances	<u>172,162</u>	<u>967,300</u>	<u>795,138</u>
Total Projected Expenses and Fund Balances		<u>\$ 5,192,674</u>	<u>\$ 7,045,292</u>	<u>\$ 1,852,617</u>



School Board Members

Karen Almond

Jeffrey Bauer

Tina Calderone, Ed.D.

Amy Lockhart

Dede Schaffner

Superintendent

Walt Griffin, Ed.D.



@SCPSinfo



/SeminoleCountySchools

www.scps.k12.fl.us

Seminole County Public Schools Educational Equity - Notice of Nondiscrimination

The Educational Equity Administrator for Seminole County Public Schools has the responsibility of assuring compliance with the educational equity requirements by providing technical expertise, monitoring activities or programs related to compliance, and responding to equity complaints. One of the responsibilities is to administer the Educational Equity Complaint/Grievance Procedures as adopted by the School Board.

It is the policy of the School Board of Seminole County, Florida, that no employee, student, or applicant shall - on the basis of race, color, national origin, sex, disability, marital status, age, religion, or any other basis prohibited by law - be excluded from participating in, be denied the benefits of, or be subjected to discrimination and harassment under any educational programs, activities, or in any employment conditions, policies, or practices conducted by the District. Additionally, the School board of Seminole County provides equal access to public school facilities for the Boy Scouts of America and other designated youth groups as required by 34 C.F.R. 108.6.

Every employee, student, or applicant for employment at Seminole County Public Schools has a solemn right to be treated fairly, equally, equitably, and with dignity. If for any reason you - the employee, student, or applicant for employment - find that you have been victimized by acts of discrimination and or harassment, whether intentional or unintentional, you are strongly encouraged to file an Educational Equity Complaint or Grievance with the Educational Equity Administrator, or any county or school-level administrator. All such complaints must be immediately forwarded to the Educational Equity Administrator for dissemination, action, and resolution. Forward to: SCPS Educational Equity Administrator, Seminole County Public Schools, Educational Support Center, 400 E. Lake Mary Blvd., Sanford, FL 32773-7127. (407) 320-00198.

Revised 7/15