

Annual School Budget

2019-20

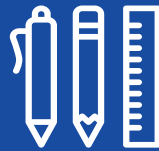


SUCCESS BEGINS WITH US

Seminole County Public Schools (SCPS) has consistently maintained superior educational programs for its students as indicated by these statistics:



SCPS is #1 in the state for STEM (Science, Technology, Engineering, & Math).



SCPS student SAT scores are above the state and national averages for the 42nd consecutive year.



SCPS named #2 best school district in Florida by Niche.com for 2017 & #4 for 2018.



SCPS has received an "A" rating from the Florida Department of Education (FDOE) every year but one since FDOE began grading school districts in 1999.



SCPS ranks second highest among Florida school districts in the percentage of its operating funds expended in the classroom despite being among the lowest in funding on a per student basis - 64th of the 67 Florida school districts in funding per student.

(Source - FDOE 17-18 Program Functional Expenditures as a Percentage of Total Program Costs and 2019-20 FEFP Second Calculation).



The graduating class of 2019 earned more than \$58 million in scholarships and boasted 756 Florida Academic Scholars, 580 Florida Medallion Scholars, 9 Gold Seal CAPE Scholars and 76 Gold Seal Vocational Scholars.

Seminole County Public Schools
Annual Budget
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Fiscal Year 2019-20

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SEMINOLE COUNTY
PUBLIC SCHOOLS

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PUBLIC HEARING INFORMATION

This section contains the following subsections:

- Notice of Rescheduled Hearing
- Meeting Agenda
- Resolution Adopting Final Millage Rates
- Resolution Adopting Final Budget
- Total Estimated Revenues, Transfers in, and Beginning Fund Balances by Fund

NOTICE OF RESCHEDULED HEARING

The final budget hearing adopting
a millage rate and budget on
September 3, 2019 for
The School Board of Seminole County
is being rescheduled due to
Hurricane Dorian.

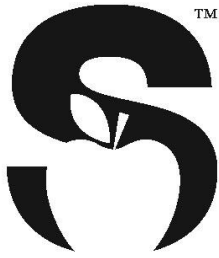
A rescheduled final budget hearing
will be held on:

September 10, 2019

5:15 PM

at

The School Board Meeting Room,
400 East Lake Mary Boulevard,
Sanford, Florida.



The School Board of Seminole County Florida
Agenda
September 10, 2019
05:15 PM for Budget Public Hearing Final Budget
Board Room
400 E. Lake Mary Blvd.
Sanford, FL 32773

- I. Call to Order
 - A. Roll Call
- II. Discussion of Tax Millage Rates and Final Budget
 - A. Discussion of Percentage Increase Over the Rolled-Back Rate Necessary to Fund the Budget
 - B. Presentation of Proposed Tax Millage Rates and Final Budget
- III. Public Comment
- IV. Board Discussion
- V. Board Adoption of Millage Rates and Final Budget
 - A. Resolution Determining Revenues and Millages Levied
 - Resolution *1. Superintendent's Recommendation: That the School Board of Seminole County adopt Resolution Number 2019-04 Determining Revenues and Millages Levied.
 - B. Resolution Adopting the Final Budget
 - Resolution *1. Superintendent's Recommendation: That the School Board of Seminole County adopt Resolution number 2019-05 adopting the final budget for fiscal year 2019-2020.

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

RESOLUTION NUMBER 2019-04
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, 2019, AND ENDING JUNE 30, 2020.

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>38,852,264,071</u>	Required Local Effort	\$ <u>144,567,721</u>	<u>3.8760</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>335,684</u>	<u>0.0090</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>144,903,405</u>	<u>3.8850</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>38,852,264,071</u>	Discretionary Operating	\$ <u>27,899,034</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
\$ _____	Additional Operating	\$ _____	_____ mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ _____	_____ 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>38,852,264,071</u>	Local Capital Improvement	\$ <u>55,947,260</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
\$ _____	_____	\$ _____	<u> </u> mills <small>s. 1010.40, F.S.</small>
	_____	\$ _____	<u> </u> mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	<u> </u> mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 2.94 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, on September 10, 2019.

Signature of District School Superintendent

September 10, 2019
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

RESOLUTION NUMBER 2019-05
RESOLUTION ADOPTING THE FINAL BUDGET

A RESOLUTION OF THE SCHOOL BOARD OF SEMINOLE COUNTY ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-20.

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, 2019 to June 30, 2020, 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 2019-20;

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, 2019-20”, is hereby adopted by the School Board of Seminole County as a final budget for the categories indicated for fiscal year July 1, 2019 to June 30, 2020. 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 10, 2019.

Signature of Superintendent of Schools

September 10, 2019
Date of Signature

Seminole County Public Schools
Total Estimated Revenues, Transfers in, and Beginning Fund Balances by Fund
Fiscal Year 2019-20

Fund	Description	Amount
100	General Fund - Operating Fund	\$ 591,105,924
101	General Fund - Voted Additional Operating Fund	7,822,549
121	General Fund - Extended Day Program	7,641,914
2XX	Debt Service Funds	24,228,982
3XX	Capital Outlay Funds	162,932,787
400	Special Revenue Fund - Grants & Special Programs	47,636,841
410	Special Revenue Fund - Food Service ("Dining Services")	47,408,029
700	Internal Service Fund - Self Insurance - Property Casualty	24,647,359
720	Internal Service Fund - Printing Services	1,429,597
740	Internal Service Fund - Self Insurance - Health	104,654,683
750	Internal Service Fund - Internal Leasing Program	1,623,610
	Total	<u><u>\$ 1,021,132,275</u></u>



SEMINOLE COUNTY
PUBLIC SCHOOLS

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TAXABLE VALUE & MILLAGE LEVIES

This section contains the following subsections:

- Certification of School Taxable Value (DR 420s)
- Millage Rates, Assessed Taxable Value, and Levies



CERTIFICATION OF SCHOOL TAXABLE VALUE

Reset Form

Print Form

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

Year : 2019	County : SEMINOLE
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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	\$ 36,750,623,280	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 2,090,800,682	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 10,840,109	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 38,852,264,071	(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.)	\$ 708,204,903	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 38,144,059,168	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 35,997,510,123	(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		6/20/2019 10:25 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>	4.0650	per \$1,000	(9)	
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)	
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 146,329,879		(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 80,922,403		(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$ 227,252,282		(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	3.8362	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.1215	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	3.8850	per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage
	1.5000	0.7480	0.0000		0.0000
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>					
		2.2480	per \$1,000	(17)	

18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$ 150,941,046	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 87,339,890	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$ 238,280,936	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>	1.27 %	(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>	2.94 %	(22)

Final public budget hearing	Date : 9/3/2019	Time : 5:15 PM	Place : 400 East Lake Mary Boulevard, Sanford, FL 32773
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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 : 7/24/2019 12:32 PM	
	Title : WALT GRIFFIN, SUPERINTENDENT		Contact Name And Contact Title : BILL KELLY, CHIEF FINANCIAL OFFICER	
	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

Seminole County Public Schools
Millage Rates, Assessed Taxable Value, and Levies
Fiscal Year 2019-20

Description	2017-18 Actual Millage Levies	2018-19 Actual Millage Levies	2019-20 Proposed Millage Levies	Difference 2019-20 vs 2018-19	Percent Change
<u>Millage Set by Law:</u>					
(A) Required Local Effort (RLE + Prior Period Funding Adjustment)	4.3210	4.0650	3.8850	-0.1800	-4.43%
<u>Discretionary Millage Set by School Board:</u>					
Basic Discretionary	0.7480	0.7480	0.7480	0.0000	0.00%
Capital Outlay	1.5000	1.5000	1.5000	0.0000	0.00%
(B) Total Board Discretionary Levies	2.2480	2.2480	2.2480	0.0000	0.00%
<u>Additional Voter Approved Millage:</u>					
(C) Voted Additional Operating Millage	0.0000	0.0000	0.0000	0.0000	0.00%
Total of Levies (A) + (B) + (C)	6.5690	6.3130	6.1330	-0.1800	-2.85%

Description	2017-18 Actual Tax Revenues	2018-19 Actual Tax Revenues	2019-20 Estimated Tax Revenue	Difference	Percent Change
Assessed Taxable Value	\$ 33,586,360,019	\$ 36,085,914,308	\$ 38,852,264,071	\$ 2,766,349,763	7.67%
Revenue Generated from the following sources:					
<u>Millage Set by Law</u>					
(A) Required Local Effort	\$ 139,321,596	\$ 140,821,672	\$ 144,903,405	\$ 4,081,733	2.90%
<u>Discretionary Millage Set by School Board</u>					
Basic Discretionary	24,117,693	25,912,573	27,899,034	1,986,461	
Capital Outlay	48,364,358	51,963,717	55,947,260	3,983,543	
(B) Total of Board Discretionary Levies	72,482,051	77,876,290	83,846,294	5,970,004	7.67%
<u>Additional Voter Approved Millage:</u>					
(C) Voted Additional Operating Millage	-	-	-	-	0.00%
Total of Levies (A) + (B) + (C)	\$ 211,803,647	\$ 218,697,962	\$ 228,749,699	\$ 10,051,737	4.60%



SEMINOLE COUNTY
PUBLIC SCHOOLS

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SUMMARY BUDGET BY FUND

This section contains the following subsections:

- Fund Balance Classifications
- Summary Budgets by Fund

FUND BALANCE CLASSIFICATIONS

NONSPENDABLE FUND BALANCE:

The nonspendable fund balance classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The “not in spendable form” criterion includes items that are not expected to be converted to cash, for example, inventories and prepaid amounts.

RESTRICTED FUND BALANCE:

The unspent balances in federal, state, and local grant programs are restricted by external authorities for specific purposes. These are reported as restrictions of beginning fund balance and included as carryover appropriations in the current year.

RESTRICTED NET ASSETS:

In the Internal Service Funds, the balance of unspent appropriations is restricted for the administration and support of the District’s Self Insurance - Property Casualty & Liability, Self Insurance – Health, Printshop, and Internal Leasing Programs. These amounts are reported as restricted net assets.

ASSIGNED FUND BALANCE:

Unrestricted fund balance in the General Fund is assigned for the following purposes in the priority listed. Any remaining fund balance is unassigned. Items 1 and 2 are included as carryover appropriations each year.

1. Assigned for Contract Commitments – The amount needed to pay the balance of outstanding purchase orders
2. Assigned for Carryover Appropriations – The unspent balances in specific programs that carry forward due to internal policy rather than external requirements, e.g. school non-salary budgets

UNASSIGNED FUND BALANCE:

Unassigned fund balance in the General Fund is any remaining fund balance not assigned, committed or restricted for other purposes.

Seminole County Public Schools
Summary Budgets by Fund
Fiscal Year 2019-20

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal Sources	\$ 600,000	\$ 5,444,199	\$ -	\$ -	\$ 6,044,199
Federal Through State Sources	1,400,000	64,358,046	-	-	65,758,046
State Sources	323,950,291	351,797	912,740	2,538,979	327,753,807
Local Sources	185,671,664	13,667,126	234,900	80,634,749	280,208,439
TOTAL SOURCES	511,621,955	83,821,168	1,147,640	83,173,728	679,764,491
Transfers In	22,544,805	-	22,583,650	-	45,128,455
Fund Balances, Beginning	72,403,627	11,223,702	497,692	79,759,059	163,884,080
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES	\$ 606,570,387	\$ 95,044,870	\$ 24,228,982	\$ 162,932,787	\$ 888,777,026

APPROPRIATIONS (EXPENDITURES)

Instruction	359,988,300	21,421,182	-	-	381,409,482
Pupil Personnel Services	25,235,685	7,242,794	-	-	32,478,479
Instructional Media Services	2,046,438	1,462	-	-	2,047,900
Instructional & Curriculum Development Services	7,575,489	3,650,031	-	-	11,225,520
Instructional Staff Training	5,635,817	8,256,348	-	-	13,892,165
Instruction Related Technology	8,360,351	72,737	-	-	8,433,088
School Board	1,551,259	-	-	-	1,551,259
General Administration	613,059	1,435,558	-	-	2,048,617
School Administration	36,489,645	998,764	-	-	37,488,409
Facilities Acquisition and Construction	2,344,522	52,888	-	113,370,888	115,768,298
Fiscal Services	2,621,883	46,554	-	-	2,668,437
Food Services	-	39,936,791	-	-	39,936,791
Central Services	4,964,486	252,289	-	-	5,216,775
Pupil Transportation Services	24,301,086	2,731,657	-	-	27,032,743
Operation of Plant	44,097,468	1,080	-	-	44,098,548
Maintenance of Plant	15,237,501	423,473	-	-	15,660,974
Administrative Technology Services	8,122,964	4,819	-	-	8,127,783
Community Services	4,584,144	1,045,205	-	-	5,629,349
Debt Service	-	-	23,931,773	38,326	23,970,099
TOTAL APPROPRIATIONS	553,770,097	87,573,632	23,931,773	113,409,214	778,684,716
Transfers Out	3,476,072	-	-	34,892,383	38,368,455
Fund Balances, Ending	49,324,218	7,471,238	297,209	14,631,190	71,723,855
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCES	\$ 606,570,387	\$ 95,044,870	\$ 24,228,982	\$ 162,932,787	\$ 888,777,026

ESTIMATED REVENUES	INTERNAL SERVICE	TOTAL WITH INTERNAL SVC.
Federal Sources	\$ -	\$ 6,044,199
Federal Through State Sources	-	65,758,046
State Sources	-	327,753,807
Local Sources	77,230,628	357,439,067
TOTAL SOURCES	77,230,628	756,995,119
Transfers In	810,000	45,938,455
Fund Balances, Beginning	54,314,621	218,198,701
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES	\$ 132,355,249	\$ 1,021,132,275

APPROPRIATIONS (EXPENDITURES)

Instruction	-	381,409,482
Pupil Personnel Services	-	32,478,479
Instructional Media Services	-	2,047,900
Instructional & Curriculum Development Services	-	11,225,520
Instructional Staff Training	-	13,892,165
Instruction Related Technology	-	8,433,088
School Board	-	1,551,259
General Administration	-	2,048,617
School Administration	-	37,488,409
Facilities Acquisition and Construction	-	115,768,298
Fiscal Services	-	2,668,437
Food Services	-	39,936,791
Central Services	64,268,836	69,485,611
Pupil Transportation Services	-	27,032,743
Operation of Plant	8,733,476	52,832,024
Maintenance of Plant	-	15,660,974
Administrative Technology Services	-	8,127,783
Community Services	-	5,629,349
Debt Service	-	23,970,099
TOTAL APPROPRIATIONS	73,002,312	851,687,028
Transfers Out	7,570,000	45,938,455
Fund Balances, Ending	51,782,937	123,506,792
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCES	\$ 132,355,249	\$ 1,021,132,275

GENERAL FUND - OPERATING

Seminole County Public Schools
General Fund - Operating
Fiscal Year 2019-20

The Operating Budget is funded almost entirely by the Florida Education Finance Program (FEFP). Funding under the FEFP is projected to increase by \$17.6 million to \$500.2 million. The impact of the increase in FEFP is \$8 million less than it appears, as Best and Brightest funding was previously funded as a grant and reported in the Special Revenue Fund. The 2019-20 funding also includes \$4.4 million dollars in additional compression funding which is not available for recurring costs because it will be discontinued at the end of the year. The increase in funding from the FEFP is partly due to a projected increase in enrollment of 311 unweighted full-time equivalents (UFTE) students compared to the February count.

The Base Student Allocation is the flexible portion of recurring FEFP funding. The increase in Base Student Allocation funding per student is 1.78% well below the rate of inflation. The District continues to be challenged by shortfalls in flexible funding received compared to cost increases - inflation.

The Operating Budget Analysis on pages 42-45, provides changes in budgeted revenues and expenditures compared to the previous year actual and budgeted amounts.

The General Fund column on the Summary Budgets by Fund page 14 includes the Operating Budget pages 42-45, the budget for the unspent funds from the expired voter approved millage pages 80-81, and the budget for the Extended Day program ("KidZone & Beyond") page 85.

Seminole County Public Schools

General Fund School District Benchmarks

Expenditures By Function as a Percentage of Total Expenditures 2017-18

	2017-18 District Grade	Instruction 5000	Pupil Pers. 6100	Instruct. Media 6200	Instruct & Curriculum Devel 6300	Instruct. Training 6400	Instruct Tech 6500
Seminole	A	66.22	4.37	0.45	0.95	0.74	1.15
<u>Comparable Districts</u>							
Brevard	A	63.41	3.85	1.45	2.94	0.45	1.75
Lake	B	60.01	5.25	1.26	1.62	1.36	0.34
Orange	B	61.77	3.85	1.03	3.82	1.31	0.75
Volusia	B	63.39	3.97	1.28	2.47	0.46	0.88
Average of Comparable Districts		62.15	4.23	1.26	2.71	0.90	0.93
Difference Between Seminole & Avg of Surrounding Districts		4.07	0.14	(0.81)	(1.76)	(0.16)	0.22
State Average		61.87	4.73	1.08	1.84	0.73	1.24
Difference Between Seminole & State Average		4.35	(0.36)	(0.63)	(0.89)	0.01	(0.09)

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

Board of Ed. 7100	Gen. Admin. 7200	Sch. Admin. 7300	Facilities 7400	Fiscal Services 7500	Central Services 7700	Student Transport 7800	Oper. of Plant 7900	Maint. of Plant 8100	Admin Tech. 8200
0.32	0.53	7.17	0.35	0.53	1.01	4.64	8.25	2.09	1.24
0.21	0.25	7.63	0.66	0.57	1.34	3.52	8.12	2.94	0.84
0.29	0.46	6.75	0.21	0.57	2.15	5.82	9.37	2.86	1.67
0.26	0.51	7.08	0.53	0.44	1.35	4.42	8.02	2.82	2.03
0.15	0.36	7.99	0.01	0.59	1.44	3.82	8.14	2.98	2.04
0.23	0.40	7.36	0.35	0.54	1.57	4.40	8.41	2.90	1.65
0.09	0.13	(0.19)	-	(0.01)	(0.56)	0.24	(0.16)	(0.81)	(0.41)
0.38	0.45	7.04	0.27	0.61	1.80	4.77	8.92	3.31	0.92
(0.06)	0.08	0.13	0.08	(0.08)	(0.79)	(0.13)	(0.67)	(1.22)	0.32

SALARY AND NON-SALARY BUDGETS

SALARY BUDGETS:

Salary budgets include salaries, FICA/social security, retirement, and board insurance contributions for all allocated positions.

Position control is a function of the Human Resources Department. Therefore, position allocations and salary budgets cannot be changed by schools or other departments. There must be an allocated position for any employee to be hired and paid.

The cost per allocated position is based on the actual current salary of the employee assigned to that position. The cost of vacant positions is estimated based on the average salaries of employees currently filling similar positions.

NON-SALARY BUDGETS:

Schools are allocated non-salary funds on a per student basis. These are expended at the school's discretion to cover non-salary operating costs of the school and may be transferred between accounts as necessary. Allowable expenses include supplies, equipment, substitutes, overtime, travel, repairs, communications and maintenance.

Departments are also allocated non-salary funds that are expended at the department's discretion to cover non-salary operating costs of the department and may be moved between accounts as necessary. Allowable expenses include supplies, equipment, overtime, travel, and communications.

Other non-salary budgets in the General Fund are controlled by project number and restricted for designated purposes. These budgets are controlled by the Budget Department and cannot be adjusted by schools or other departments. Expenses from these budgets are reviewed to ensure reasonableness, allowability and compliance with the designated purpose. Examples of these non-salary budget appropriations are the Research-Based Reading Instruction Allocation and Instructional Materials Allocation.

Non-salary budgets for grants in the Special Revenue Fund are managed by project managers within the department receiving the grant. The Special Programs Department monitors the reasonableness and allowability of expenses from these sources to ensure compliance with applicable Federal, State and Local regulations.

Overtime is normally not included in the salary budgets but is paid from the non-salary allocations of schools and departments.

FLORIDA EDUCATION FINANCE PROGRAM (FEFP) COMPONENTS

ADJUSTMENTS:

The Department of Education is authorized to make prior year adjustments in the allocation of funds to a district for adjudication of litigation, mathematical errors, assessment roll change, FTE student membership errors, or allocation errors revealed in an audit report. If state revenue collections are not sufficient to fund the amount appropriated for the FEFP, a special session may be held to reduce the appropriation and allocations. If the program calculates an amount that exceeds the appropriation, a proration of available funds will be deducted from Districts' calculated funding in proportion to each district's relative share of state and local FEFP dollars. This procedure preserves equity in the distribution of available dollars.

BASE STUDENT ALLOCATION:

The Base Student Allocation from state and local funds is determined annually by the Legislature and is a component in the calculation of Base Funding. For the 2019-20 fiscal year, the base student allocation is \$4,279.49.

BASE FUNDING:

Base Funding is derived from the product of the weighted FTE (WFTE) students, multiplied by the Base Student Allocation and the District Cost Differential of 0.9947. For the 2019-20 fiscal year, the District's base funding per WFTE is \$4,256.81.

BEST & BRIGHTEST TEACHER AND PRINCIPAL ALLOCATION:

The Best & Brightest Teacher and Principal Allocation was created to provide funds to districts to provide awards to eligible teachers and principals.

Teacher awards are designed to promote the following:

- Recruitment of newly hired teachers who are a context expert in math, science, computer science, reading or civics
- Retention of teachers that are rated as highly effective or effective in the preceding year and have taught in a school for two consecutive years that improved an average of three percentage points or more when determining school grades
- Recognition of teachers that are rated as highly effective or effective.

Principal awards are designed for principals that served for at least 4 consecutive school years and have improved a school's average by three percentage points or more in total points achieved for determining school grades over the three prior years.

CATEGORICAL PROGRAM FUNDS:

Categorical program funds are added to the FEFP allocation for districts. Currently, Class Size Reduction funding is the only FEFP revenue treated as a categorical. As a result of the voter-approved amendment to Article IX, Section 1, of the Florida Constitution regarding class size reduction, additional operating and capital outlay funds were appropriated to assist districts in their efforts to not exceed the class size maximums. Beginning with the 2010-11 school year, Florida classrooms may have no more than 18 students in grades PK-3, 22 students in grades 4-8, and 25 students in grades 9-12. The 2011 legislature amended Section 1003.03, Florida Statutes (F.S.), (Section 15, Chapter 2011-55, Laws of Florida), by providing class size flexibility to schools that enroll students after the October Student Membership Survey. Up to three students may be assigned to a teacher in grade group K-3. Up to five students may be assigned to a teacher in grade groups 4-8 and 9-12. The district school board must develop a plan that provides that the school will be in full compliance by the next October student survey.

DEPARTMENT OF JUVENILE JUSTICE (DJJ):

The total K-12 weighted full-time equivalent student membership in juvenile justice education programs in each school district shall be multiplied by the amount of the state average class-size reduction factor multiplied by the District's cost differential. An amount equal to the sum of this calculation shall be allocated in the FEFP to each school district to supplement other sources of funding for students in juvenile justice education programs.

DECLINING ENROLLMENT SUPPLEMENT:

The declining enrollment supplement is determined by comparing the unweighted FTE (UFTE) for the current year to the UFTE of the prior year. In those districts where there is a decline in UFTE, 25 percent of the decline is multiplied by the prior-year base funding per UFTE.

DISCRETIONARY MILLAGE COMPRESSION (0.748 MILLS):

If any school district levies the full 0.748 mill levy and it generates an amount of funds per unweighted FTE (UFTE) that is less than the state average amount per UFTE, the school district shall receive a discretionary millage compression supplement that, when added to the funds generated by the district's 0.748 mill levy, shall be equal to the state average as provided in Section 1011.62(5), F.S.

DISTRICT COST DIFFERENTIAL:

Section 1011.62(2), F.S., requires the Commissioner to annually compute district cost differentials (DCDs) by adding each district's Florida Price Level Index for the most recent three years and dividing the sum by three. The result is multiplied by 0.800, and 0.200 is added to the product to obtain the DCD. For the 2019-20 fiscal year, the DCD is 0.9947.

EXCEPTIONAL STUDENT EDUCATION (ESE) GUARANTEED ALLOCATION:

This allocation provides funding to support the additional cost for exceptional education students that are identified for services in program levels 111, 112, or 113.

FLORIDA DIGITAL CLASSROOMS ALLOCATION:

H.B. 5101 created the Florida Digital Classrooms Allocation to support efforts to improve student performance outcomes by integrating technology in classroom teaching and learning. The District must adopt a district digital classrooms plan and submit the plan to the Department of Education for approval on an annual basis.

FLORIDA TEACHERS CLASSROOM SUPPLY ASSISTANCE:

Pursuant to Section 1012.71, F.S., these funds are to be used only by classroom teachers for the purchase of classroom instructional materials and supplies for use in teaching students. The Florida Teachers Classroom Supply Assistance Program appropriation provides an allocation to each school district based on the district's prorated share of the total K-12 unweighted FTE student enrollment.

FUNDING COMPRESSION ALLOCATION:

For the 2019-20 fiscal year, a Funding Compression Allocation provides funding for school districts and developmental research schools whose total funds per FTE in the prior fiscal year were less than the statewide average.

INSTRUCTIONAL MATERIALS:

The Instructional Materials allocation provides for core subject instructional materials, as well as library/media materials and science lab materials. These funds are allocated to provide growth and maintenance funding for each District school, to purchase dual enrollment textbooks, library/media and science lab materials, and to cover the cost of district-wide textbook adoptions.

Districts must spend at least 50% of this allocation to purchase digital instructional materials.

MENTAL HEALTH ALLOCATION:

Each district receives a minimum allocation. Funds appropriated for the Mental Health Assistance Allocation are provided to school districts to help establish or expand school-based mental health care. Before receiving funds, school districts are required to annually develop and submit a plan outlining the local program and planned expenditures to their district school boards for approval.

Charter schools are eligible to receive a proportionate share of the district's allocation by submitting a plan outlining the local program and planned expenditures to its governing body for approval. After the plan is approved, it must be provided to the school's sponsor (district).

RESEARCH-BASED READING INSTRUCTION ALLOCATION:

The Research-based Reading Instruction Allocation is designed to create a K-12 comprehensive, district-wide system of research-based reading instruction. Charter schools shall be given a proportional share of the Research-Based Reading Instruction Allocation. Charter schools must ensure the funds received through this allocation are spent in accordance with section 1011.62(9)(c), Florida Statutes.

REQUIRED LOCAL EFFORT:

The required local effort is subtracted from the state and local FEFP dollars. This is the amount of required local effort that each district must provide to participate in the Florida Education Finance Program. The Commissioner computes and certifies the required local effort millage rate for each district. For the current fiscal year FEFP calculation, each district's contribution for required local effort is the product of the certified mills times 96 percent of the taxable value for school purposes of the district. Section 1011.62(4), F.S., directs the Commissioner to adjust required local effort millage rates if the millage would produce more than 90 percent of a district's total FEFP entitlement.

The Department of Revenue provides the Commissioner with its most recent determination of the assessment level of the prior year's assessment roll for each district and for the state. A millage rate is computed based on the positive or negative variation of each district from the state average assessment level. The millage rate resulting from application of this equalization factor is added to the state average required local effort millage. The sum of these two rates becomes each district's certified required local effort millage.

For the 2017-18 fiscal year, the State Legislature implemented a "buy-down" of the Required Local Effort (RLE). This policy rolls back the RLE millage rate to ensure that any increase in statewide school taxable value does not yield more funding for the RLE.

SAFE SCHOOLS:

The Safe Schools allocation shall be used to promote and create a safe learning environment for children to develop and learn. The funds are to be allocated so that each district is guaranteed a minimum amount of funding. If there is a remaining appropriation, 67 percent shall be allocated based on the most recent Florida Crime Index provided by the Department of Law Enforcement, and 33 percent shall be allocated based on each district's share of the state's total unweighted student enrollment. The allocation is used to provide School Resource Officers/Deputies at each school.

SCHOOL RECOGNITION PROGRAM FUNDS & DISCRETIONARY LOTTERY:

The State Legislature has the authority to appropriate for school recognition funds and district discretionary lottery funds. The first priority is to fund the Florida School Recognition Program, which is authorized by Section 1008.36, F.S. The Florida School Recognition Program provides monetary awards to schools that earn an “A” grade, improve at least one performance grade from the previous year, or sustain the previous year’s improvement of more than one letter grade. The funds can be used for nonrecurring bonuses to the faculty and staff, nonrecurring expenditures for educational equipment or materials, or for temporary personnel to assist the school in maintaining or improving student performance.

STUDENT TRANSPORTATION:

The Student Transportation allocation provides for safe and efficient transportation services in school districts to support student learning. The formula for allocating the funds is outlined in Section 1011.68, F.S., and contains the following provisions in the state allocation for student transportation: 1) students with special transportation needs earn a higher rate of funding than base students; 2) base funding for each district is established by the district's proportionate share of the total statewide students eligible for transportation; and 3) indices are applied that modify the base funding amount to reward more efficient bus utilization, compensate for rural population density, and adjust funding based on the cost of living. The funds are to be distributed based on the formula in Section 1011.68, F.S. The formula currently provides funding to support about 50% of the District’s total transportation costs.

SUPPLEMENTAL ACADEMIC INSTRUCTION:

The Supplemental Academic Instruction (SAI) component of the FEEP formula provides for additional funding to pay for supplemental and remedial instruction. The District’s SAI allocation supports the cost of remediation programs at each school and district-wide professional development.

TURNAROUND SUPPLEMENTAL SERVICES ALLOCATION:

The allocation is created to provide additional funding to school district-managed turnaround schools, schools that earn three consecutive grades below a “C” and schools that improved to a “C” and are no longer in turnaround status.

Funds are intended to offer services designed to improve the overall academic and community welfare of the schools’ students and their families. Eligible schools earn \$500 per FTE.

VIRTUAL EDUCATION CONTRIBUTION:

The virtual education contribution shall be allocated pursuant to the formula provided in Section 1011.62(11), F.S.



SEMINOLE COUNTY
PUBLIC SCHOOLS

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Seminole County Public Schools
General Fund Beginning Fund Balance Classifications
Fiscal Year 2019-20

	General Fund			Total
	Fund 100	Fund 101	Fund 121	
	<i>Operating</i>	<i>Voter Approved</i>	<i>Extended Day</i>	
Beginning Fund Balance consists of:				
Nonspendable :				
Inventories	\$ 1,433,746	\$ -	\$ -	\$ 1,433,746
Prepays	624,831	-	-	624,831
Restricted:				
Categoricals & Other Programs	7,258,397	-	-	7,258,397
Assigned for:				
Encumbrances	5,586,821	418,997	20,861	6,026,679
Carryover projects balances	8,094,317	7,403,552	-	15,497,870
Unassigned	40,032,517	-	1,529,587	41,562,104
Total Beginning Fund Balance	\$ 63,030,629	\$ 7,822,549	\$ 1,550,448	\$ 72,403,626



Seminole County Public Schools
Sources - Florida Education Finance Program (FEFP) Basic and Categorical Funds
Fiscal Year 2019-20

FLORIDA EDUCATION FINANCE PROGRAM (FEFP)	2018-19 FEFP 2nd Calculation	2018-19 FEFP 4th Calculation	2019-20 FEFP 2nd Calculation	2019-20 FEFP 2nd Calculation Compared to 2018-19 FEFP 2nd Calculation	2019-20 FEFP 2nd Calculation Compared to 2018-19 FEFP 4th Calculation
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FEFP ELEMENTS:

UFTE Unweighted-Full-Time-Equivalent Students	67,964.73	67,302.57	67,613.07	(351.66)	310.50
WFTE Weighted-Full-Time-Equivalent Students	73,415.31	72,822.75	73,459.31	44.00	636.56
BSA Base Student Allocation	\$ 4,204.42	\$ 4,204.42	\$ 4,279.49	75.07	\$ 75.07
DCD District Cost Differential	0.9940	0.9940	0.9947	0.0007	0.0007

FEFP BASIC PROGRAM SOURCES:

Acct	Account Name					
3310	FEFP Base Funding (WFTE x BSA x DCD)	\$ 306,838,182	\$ 304,340,362	\$ 312,702,231	\$ 5,864,049	\$ 8,361,869
3310	Additional .748 Compression	9,440,981	9,295,158	9,656,499	215,518	361,341
3310	Safe Schools	3,498,098	3,487,813	3,803,902	305,804	316,089
3310	Supplemental Academic Instruction (SAI)	16,379,802	16,210,549	16,289,733	(90,069)	79,184
3310	Reading Instruction Allocation	2,974,238	2,956,374	2,955,028	(19,210)	(1,346)
3310	ESE Guaranteed Allocation	20,777,918	20,277,095	20,410,573	(367,345)	133,478
3310	Student Transportation	11,385,195	11,037,259	11,081,667	(303,528)	44,408
3310	Instructional Materials	5,442,097	5,242,959	5,368,222	(73,875)	125,263
3310	Teacher Classroom Supply Assistance	1,308,091	1,308,091	1,302,527	(5,564)	(5,564)
3310	Virtual Education Contribution	59,663	57,113	-	(59,663)	(57,113)
3310	Digital Classroom Allocation	1,348,899	1,346,293	295,025	(1,053,874)	(1,051,268)
3310	Funding Compression Allocation	4,765,313	4,790,403	4,361,880	(403,433)	(428,523)
3310	Mental Health Allocation	1,596,390	1,590,240	1,728,659	132,269	138,419
3310	Turnaround Supplement Services Allocation	-	-	643,656	643,656	643,656
3310	Best and Brightest Allocation	-	-	6,577,667	6,577,667	6,577,667
Total FEFP Basic Program Sources		385,814,867	381,939,709	397,177,269	11,362,402	15,237,560

CATEGORICAL AND OTHER PROGRAM SOURCES:

3355	Class Size Reduction	72,466,994	71,934,364	72,291,356	(175,638)	356,992
3344	Discretionary Lottery	119,870	230,560	230,451	110,581	(109)
3361	School Recognition Funds	3,722,473	2,555,719	2,555,719	(1,166,754)	-
Total Categorical and Other Program Sources		76,309,337	74,720,643	75,077,526	(1,231,811)	356,883

DISCRETIONARY FUNDS SOURCES:

3411	Discretionary Local Effort 0.748 Mills	25,912,573	25,912,573	27,899,034	1,986,461	1,986,461
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Total FEFP Basic and Categorical Sources		(A) \$ 488,036,777	\$ 482,572,925	\$ 500,153,829	\$ 12,117,052	\$ 17,580,904
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FEFP FUNDING FORMULA BY SOURCE:

LOCAL SOURCES:

3411	Required Local Effort	\$ 140,440,605	\$ 140,440,605	\$ 144,567,721	\$ 4,127,116	\$ 4,127,116
3411	Local Discretionary Effort	25,912,573	25,912,573	27,899,034	1,986,461	1,986,461

Total From Local Sources		(B) \$ 166,353,178	\$ 166,353,178	\$ 172,466,755	\$ 6,113,577	\$ 6,113,577
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STATE SOURCES:

Total From State Sources ((A)-(B))		\$ 321,683,599	\$ 316,219,747	\$ 327,687,074	\$ 6,003,475	\$ 11,467,327
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\$ Per Unweighted FTE Total	7,180.74	7,170.20	7,397.30	216.56	227.09
\$ Per Weighted FTE Total	6,647.62	6,626.68	6,808.58	160.97	181.91



**Seminole County Public Schools
Revenue Estimates
Fiscal Year 2019-20**

Description	2018-19 FEFP 2nd Calculation	2018-19 FEFP 4th Calculation	2019-20 FEFP 2nd Calculation	2019-20 FEFP 2nd Calculation Compared to 2018-19 FEFP 2nd Calculation	2019-20 FEFP 2nd Calculation Compared to 2018-19 FEFP 4th Calculation
FEDERAL & FEDERAL THROUGH STATE SOURCES:					
Acct Account Name					
3191 ROTC	\$ 554,661	\$ 587,697	\$ 600,000	\$ 45,339	\$ 12,303
3202 Medicaid Funding	1,500,000	1,500,000	1,400,000	(100,000)	(100,000)
3290 Other Federal Through State	-	28,000	-	-	(28,000)
Total Federal & Federal through State Sources	2,054,661	2,115,697	2,000,000	(54,661)	(115,697)
STATE SOURCES:					
Acct Account Name					
3310 Net State FEFP & Categorical Funding	321,683,599	316,219,747	327,687,074	6,003,475	11,467,327
3310 McKay Adjustment	(5,820,000)	(5,728,600)	(5,727,191)	92,809	1,409
3310 Family Empowerment Scholarship	-	-	(521,800)	(521,800)	(521,800)
3323 CO & DS	37,464	37,464	38,208	744	744
3343 State License Tax	84,000	84,000	78,000	(6,000)	(6,000)
3371 Voluntary Pre-K	1,965,053	1,965,053	2,230,000	264,947	264,947
3378 Full Service Schools	160,000	160,000	166,000	6,000	6,000
3390 Misc. State Rev.	52,907	95,577	-	(52,907)	(95,577)
Total State Sources	318,163,023	312,833,241	323,950,291	5,787,268	11,117,050
LOCAL SOURCES:					
Acct Account Name					
3411 Ad Valorem Taxes	166,353,178	166,353,178	172,466,755	6,113,577	6,113,577
3411 Prior Period Tax Adjustment	381,068	381,068	335,684	(45,384)	(45,384)
3430 Investment Income	1,341,000	1,341,000	2,825,000	1,484,000	1,484,000
3472 Pre-K	1,038,500	1,038,500	1,122,200	83,700	83,700
3494 Federal Indirect	1,603,000	1,603,000	1,650,000	47,000	47,000
349X Other Miscellaneous Local	1,245,200	1,649,865	1,180,560	(64,640)	(469,305)
Total Local Sources	171,961,946	172,366,611	179,580,199	7,618,253	7,213,588
TRANSFERS IN:					
Acct Account Name					
3630 Transfer From Capital Outlay Funds	10,323,000	11,279,912	12,308,733	1,985,733	1,028,821
3610 Transfer From Extended Day Program	2,712,947	2,712,947	2,666,072	(46,875)	(46,875)
3670 Transfer From Internal Service Funds-PS	-	-	70,000	70,000	70,000
3674 Transfer From Internal Service Fund-HS	-	-	7,500,000	7,500,000	7,500,000
Total Transfers In	13,035,947	13,992,859	22,544,805	9,508,858	8,551,946
Total Revenue and Transfers In	\$ 505,215,577	\$ 501,308,408	\$ 528,075,295	\$ 22,859,718	\$ 26,766,887

Seminole County Public Schools

General Fund - Operating Budget Analysis

Fiscal Year 2019-20

	Amount
UFTE Projection	67,613.07
Beginning Operating Budget Revenue	505,215,577
Increases (Decreases) in Estimated Revenues	
1 . Federal Sources	(54,661)
2 . State Sources	5,787,268
3 . Local Sources	7,618,253
4 . Transfers In	9,508,858
(a.) Total Estimated Revenue and Transfers In	528,075,295
(b.) Recurring Base Budget	503,163,686
Increases (Decreases) in State Categorical and Restricted Programs	
1 . Safe Schools Allocation	305,804
2 . Reading Instruction Allocation	(19,210)
3 . Instructional Materials Allocation	(73,875)
4 . Teachers Classroom Supply Assistance Program Allocation	(5,564)
5 . Digital Classroom Allocation	(1,053,874)
6 . Discretionary Lottery/School Recognition Allocation	(1,056,173)
7 . VPK & Pre-K Program Changes	348,647
8 . Mental Health Assistance Allocation	132,269
9 . Turnaround Supplement Services Allocation	643,656
10 . Best and Brightest Allocation	6,577,667
11 . Advance Placement, International Baccalaureate Funds & Industry Cert. Allocation	171,961
12 . Charter School FEP Allocation	820,949
13 . Charter School Capital Outlay Allocation	890,779
(c.) Total Increases in State Categorical and Restricted Programs	7,683,036
Salary & Benefit Improvements (Board High Priority Items)	
1 . Salaries	7,868,901
2 . Florida Retirement System (FRS) Contribution Rate Changes	1,522,432
(d.) Total Increases Salary & Benefit Improvements	9,391,333

Seminole County Public Schools

General Fund - Operating Budget Analysis

Fiscal Year 2019-20

Necessary Budget Items Changes- Instructional & Operational

1 .	Net Estimated Instructional Staffing Needed Based on Projected Student FTE	217,500
2 .	Support Staffing Points Adjustment	224,460
3 .	Custodial Services Points	26,819
4 .	School FTE Budget <i>(Enrollment, Program Weights and Cost of Living Adjustment)</i>	51,874
5 .	Utility, Fuel, and Telecommunication	782,912
6 .	Property, Casualty, Liability Insurance	368,851
7 .	Other Budget Realignments and Adjustments (Net Amount)	454,369
8 .	Internal Auditor	175,000
9 .	Reclass iReady from Categorical	366,677
10 .	District-wide Building & Ground Maintenance	2,140,250
11 .	Substitute Budgets (Basis and ESE Programs)	79,978
12 .	Teacher Attendance Bonus	320,000
13 .	Microsoft Office License	485,000
(e.) Total Increases Necessary Budget Items Changes		5,693,690

Other Recurring Cost Savings

1 .	Retirements, Terminations, New Hires, and Restructuring	(1,400,000)
2 .	Leave Payouts	(2,000,000)
(f.) Total Other Recurring Cost Savings		(3,400,000)

Non Recurring Budget Items

1 .	District-wide Facilities Assessment / Impact Fees Assessment <i>(Facilities Planning)</i>	375,000
2 .	Band & Arts <i>(Middle School)</i>	200,000
3 .	Safe School Discretionary Funds	(850,000)
4 .	Transfer to Internal Service Fund-Internal Leasing Program	810,000
5 .	Professional Development to Train Safety Guards	18,000
6 .	Transfer from Capital Funds Reduction	4,000,000
(g.) Total Increases Non Recurring Budget Items		4,553,000

RECAP

(a.)	Total Estimated Revenue and Transfers In	\$ 528,075,295
	Non-recurring Funding Compression Allocation	(3,075,284)
	<i>Total Recurring Estimated Revenue and Transfers In</i>	525,000,011
(b.)	Recurring Base Budget	503,163,686
(c.)	Total Increases in State Categorical and Restricted Programs	7,683,036
(d.)	Total Increases Salary & Benefit Improvements	9,391,333
(e.)	Total Increases Necessary Budget Items Changes	5,693,690
(f.)	Total Other Recurring Cost Savings	(3,400,000)
	<i>Total Recurring Appropriation Budget</i>	522,531,744
	Estimated Recurring Budget Surplus	\$ 2,468,267
	Non-recurring Funding Compression Allocation	3,075,284
(g.)	Total Increases Non Recurring Budget Items	4,553,000
	Estimated Non Recurring Budget (Deficit)	\$ (1,477,716)
	Total Estimated Budget Surplus	\$ 990,551

Seminole County Public Schools
General Fund - Operating - Budget Comparison Data to Prior Years Actual Expenditures & Transfers by Function
Fiscal Years 2014-15 thru 2019-20

	Expenditures					Budget			
	Actual	Actual	Actual	Actual	Actual	Beginning	Beginning	2019-20 Budget by	
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	RECURRING	NON-RECURRING ⁽¹⁾
EXPENDITURES AND TRANSFERS									
5000 Instruction	\$ 308,246,010	\$ 314,511,782	\$ 313,967,765	\$ 325,436,301	\$ 327,048,816	\$ 349,531,102	\$ 358,042,892	\$ 347,733,083	\$ 10,309,809
6100 Pupil Personnel Services	17,629,030	19,308,622	20,376,998	21,146,928	22,550,943	24,287,993	25,235,685	23,557,538	1,678,147
6200 Instructional Media Services	3,750,692	3,367,195	2,726,813	2,199,499	2,018,604	2,178,149	2,046,437	2,015,296	31,141
6300 Instructional & Curriculum Development	4,541,491	4,346,760	5,057,533	5,019,503	5,347,450	6,545,871	7,541,898	7,500,903	40,995
6400 Instructional Staff Training	2,370,530	2,949,186	2,794,342	2,678,517	6,076,505	5,200,642	5,620,138	5,286,457	333,681
6500 Instructional Related Technology	3,325,586	4,417,091	5,407,895	5,103,465	5,332,212	4,898,725	5,164,911	4,047,833	1,117,078
7100 School Board	1,288,323	1,403,187	1,404,437	1,507,861	1,545,594	1,539,024	1,551,259	1,465,099	86,160
7200 General Administration	2,112,390	2,286,476	2,174,832	2,612,345	2,315,613	2,296,320	613,059	579,049	34,010
7300 School Administration	30,521,556	32,297,636	33,038,938	33,879,927	36,100,264	34,636,926	36,489,645	36,305,908	183,737
7400 Facilities Acquisition and Construction	130,231	209,856	209,878	694,694	1,628,168	751,982	1,518,798	1,290,067	228,731
7500 Fiscal Services	2,127,846	2,059,644	2,204,840	2,342,921	2,423,518	2,413,841	2,621,882	2,578,531	43,351
7700 Central Services	4,182,443	4,260,577	4,212,767	4,759,594	4,989,124	4,620,775	4,964,486	4,809,888	154,598
7800 Pupil Transportation Services	20,638,435	20,069,518	21,118,184	21,872,554	22,488,922	23,109,465	24,301,086	24,150,533	150,553
7900 Operation of Plant	37,640,405	37,328,876	39,621,045	38,922,473	39,363,690	42,409,587	44,095,389	42,420,031	1,675,358
8100 Maintenance of Plant	9,924,984	10,095,725	10,243,887	9,867,647	10,321,267	10,866,721	15,237,502	12,505,251	2,732,251
8200 Administrative Technology Services	4,319,301	5,052,659	4,721,719	4,749,775	5,326,711	6,011,681	6,703,154	5,460,714	1,242,440
9100 Community Services	571,279	672,718	735,987	695,916	728,345	778,480	840,775	825,563	15,212
9700 Transfers Out	-	5,025,977	92,918	-	69,836	-	810,000	-	810,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 453,320,532	\$ 469,663,485	\$ 470,110,778	\$ 483,489,920	\$ 495,675,582	\$ 522,077,285	\$ 543,398,996	\$ 522,531,744	\$ 20,867,252

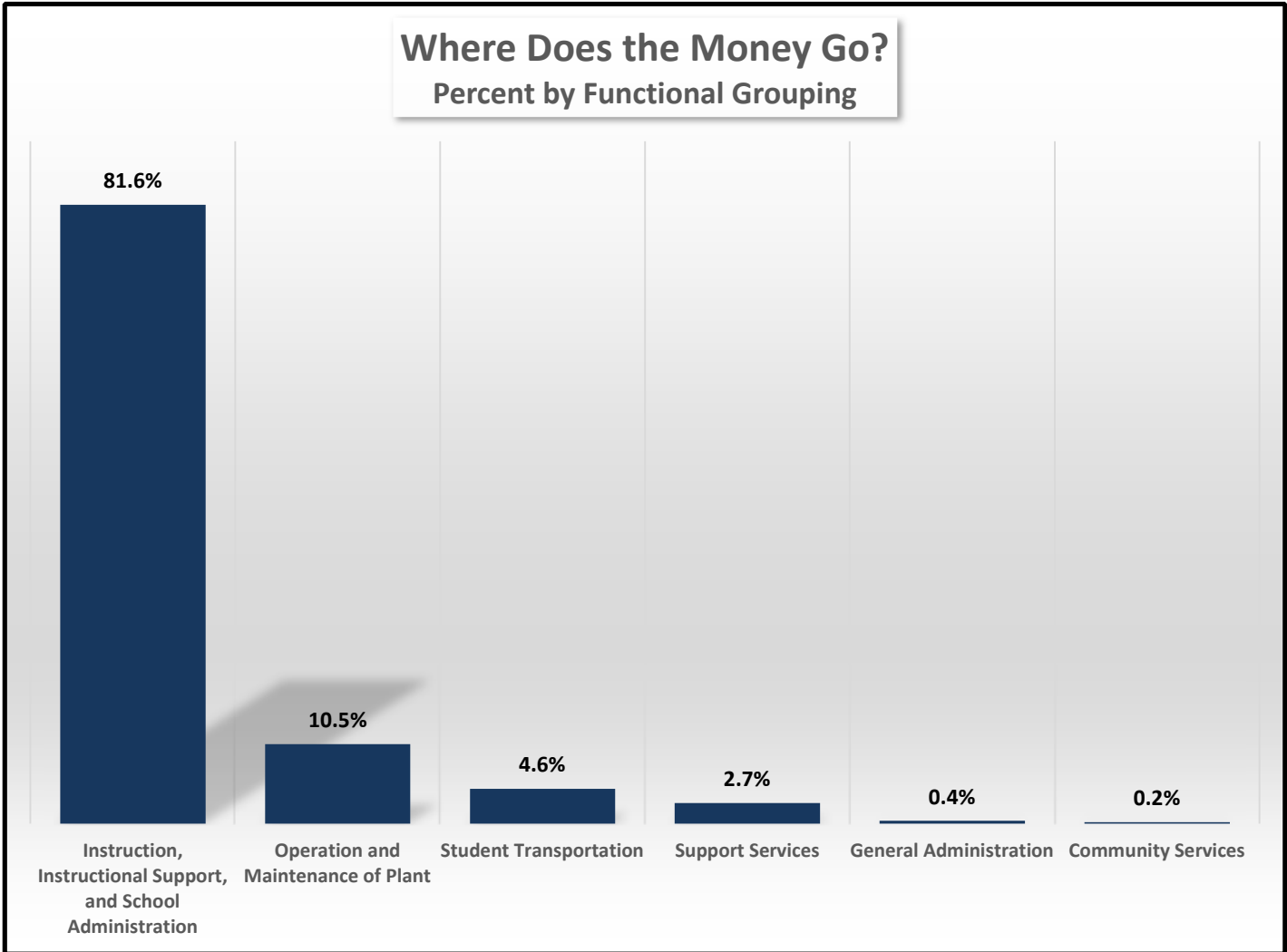
Seminole County Public Schools
General Fund - Operating - Budget Comparison Data to Prior Years Actual Expenditures & Transfers by Object
Fiscal Years 2014-15 thru 2019-20

	Expenditures					Budget			
	Actual	Actual	Actual	Actual	Actual	Beginning	Beginning	2019-20 Budget by	
	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	RECURRING	NON-RECURRING ⁽¹⁾
EXPENDITURES AND TRANSFERS									
100 - Salaries	\$ 292,440,299	\$ 297,886,181	\$ 294,330,839	\$ 300,746,163	\$ 302,504,967	\$ 308,653,886	\$ 317,185,417	\$ 316,892,266	\$ 293,151
200 - Employee Benefits	90,820,415	94,211,644	95,451,627	99,734,551	106,054,157	107,763,576	111,552,859	111,494,045	58,814
310 - Purchased Services	11,117,292	3,621,089	5,055,287	5,496,591	6,646,631	9,065,890	9,509,867	7,475,026	2,034,841
320 - Ins & Bond Premiums	5,115,735	4,007,412	5,346,745	3,904,047	2,043,796	4,117,279	4,322,209	4,320,147	2,062
330 - Travel	410,257	418,538	414,003	416,179	675,505	408,968	457,777	325,114	132,663
350 - Repairs & Maintenance	2,937,190	2,749,765	7,143,615	5,626,248	5,932,013	6,341,473	10,009,242	7,239,791	2,769,451
360 - Rentals	797,031	1,164,067	4,285,190	9,536,472	10,761,689	7,415,810	10,708,689	8,821,111	1,887,578
370 - Communications	832,457	1,177,500	997,167	1,139,086	1,129,484	1,238,004	1,086,947	1,064,190	22,757
380 - Public Utility Services	2,106,701	2,344,563	2,310,362	2,400,996	2,604,967	2,295,659	2,728,358	2,672,749	55,609
390 - Other Purchased Serv	10,123,946	21,966,672	17,299,981	18,537,251	19,837,657	19,061,189	21,843,870	19,911,823	1,932,047
410 - Natural Gas	147,497	143,427	201,776	227,126	234,265	217,205	246,544	246,544	-
420 - Bottled Gas	95,634	324,568	393,858	645,235	691,901	739,255	751,675	721,161	30,514
430 - Electricity	12,748,288	11,862,707	12,017,506	11,663,071	13,251,516	13,430,942	13,430,942	13,429,442	1,500
450 - Gasoline	207,930	195,875	146,802	221,682	192,879	196,676	210,081	204,790	5,291
460 - Diesel Fuel	3,084,027	1,573,170	1,752,768	1,943,312	1,947,517	1,877,865	2,277,583	2,253,280	24,303
510 - Supplies	7,311,594	8,288,951	7,921,387	8,021,381	6,791,800	23,314,858	23,900,608	16,921,319	6,979,289
520 - Textbooks	4,258,675	2,631,958	3,073,338	1,754,426	1,339,459	5,051,737	2,992,274	1,506,474	1,485,800
530 - Periodicals	113,036	122,905	120,920	96,562	114,973	57,304	61,795	36,137	25,658
540 - Oil & Grease	106,475	108,960	82,945	75,348	100,037	94,153	95,523	92,984	2,539
550 - Repair Parts	1,066,880	1,064,971	1,115,212	1,133,935	1,137,367	1,050,085	1,042,339	1,026,802	15,537
560 - Tires & Tubes	307,078	282,935	244,763	236,241	221,525	310,505	309,093	307,683	1,410
570 - Food	901	-	-	-	-	-	-	-	-
590 - Other Materials & Supplies	17	28	-	1,130	(79)	15,776	8,918	5,013	3,905
610 - Library Books	234,713	267,573	232,673	222,893	247,986	348,329	263,646	238,822	24,824
620 - Audio Visual Materials	16,107	29,619	21,643	23,836	5,372	23,125	18,793	1,355	17,438
630 - Bldgs & Fixed Equipment	-	-	648	22,075	387,096	388,301	6,205	5,000	1,205
640 - Furniture & Equip	2,363,189	3,293,330	4,395,046	3,353,049	3,808,813	3,336,078	2,343,222	686,304	1,656,918
650 - Motor Vehicles	16,392	60,934	10,347	1,547	6,329	403	-	-	-
670 - Improvements	122,641	75,871	74,698	245,222	332,307	366,593	145,398	95,500	49,898
680 - Remodeling	180,629	207,047	214,629	94,205	235,947	225,108	177,773	12,075	165,698
690 - Computer Software	24,918	160,873	21,111	17,118	7,875	55,985	56,491	31,055	25,436
720 - Interest	-	-	-	-	-	-	95,000	95,000	-
730 - Dues and Fees	381,255	382,943	849,983	1,427,215	1,698,201	231,248	245,171	169,315	75,856
740 - Judgements	-	-	-	-	11,500	-	2,000	-	2,000
750 - Other Personal Serv	3,806,524	3,992,587	4,478,623	4,515,556	4,573,394	4,126,346	4,203,535	4,186,239	17,296
760 - Payments to Escrow	-	-	-	-	25	-	-	-	-
770 - Claims Expense	24,829	18,845	12,368	10,171	76,875	202,391	184,917	-	184,917
790 - Misc Expenses	-	-	-	-	-	55,284	114,236	43,188	71,048
900 - Transfers Out	-	5,025,977	92,918	-	69,836	-	810,000	-	810,000
TOTAL EXPENDITURES AND TRANSFERS	\$ 453,320,532	\$ 469,663,485	\$ 470,110,778	\$ 483,489,920	\$ 495,675,582	\$ 522,077,285	\$ 543,398,996	\$ 522,531,744	\$ 20,867,252



Seminole County Public Schools
General Fund - Operating - Recurring Budget by Functional Grouping
Fiscal Year 2019-20

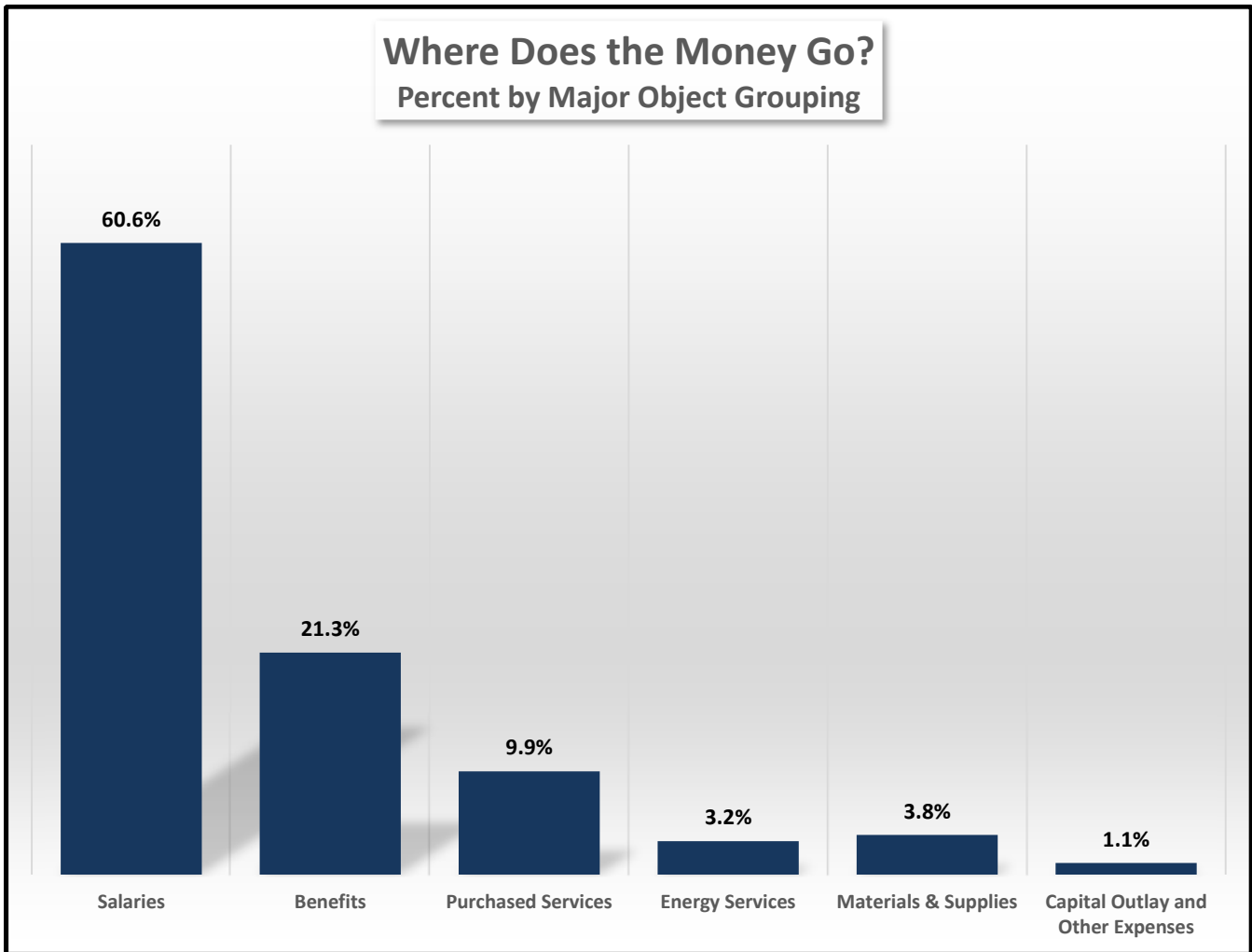
<i>Functional Grouping</i>	<i>% of Budget</i>	<i>Budget 2019-20</i>
Instruction, Instructional Support, and School Administration	81.6%	\$ 426,447,018
Operation and Maintenance of Plant	10.5%	54,925,282
Student Transportation	4.6%	24,150,533
Support Services	2.7%	14,139,200
General Administration	0.4%	2,044,148
Community Services	0.2%	825,563
Total Recurring Budget	100.0%	\$ 522,531,744





Seminole County Public Schools
General Fund - Operating - Recurring Budget by Major Object Grouping
Fiscal Year 2019-20

Major Object Grouping	% of Budget	Budget 2019-20
Salaries	60.6%	\$ 316,892,266
Benefits	21.3%	111,494,045
Purchased Services	9.9%	51,829,951
Energy Services	3.2%	16,855,217
Materials & Supplies	3.8%	19,896,412
Capital Outlay and Other Expenses	1.1%	5,563,853
Total Recurring Budget	99.9%	\$ 522,531,744





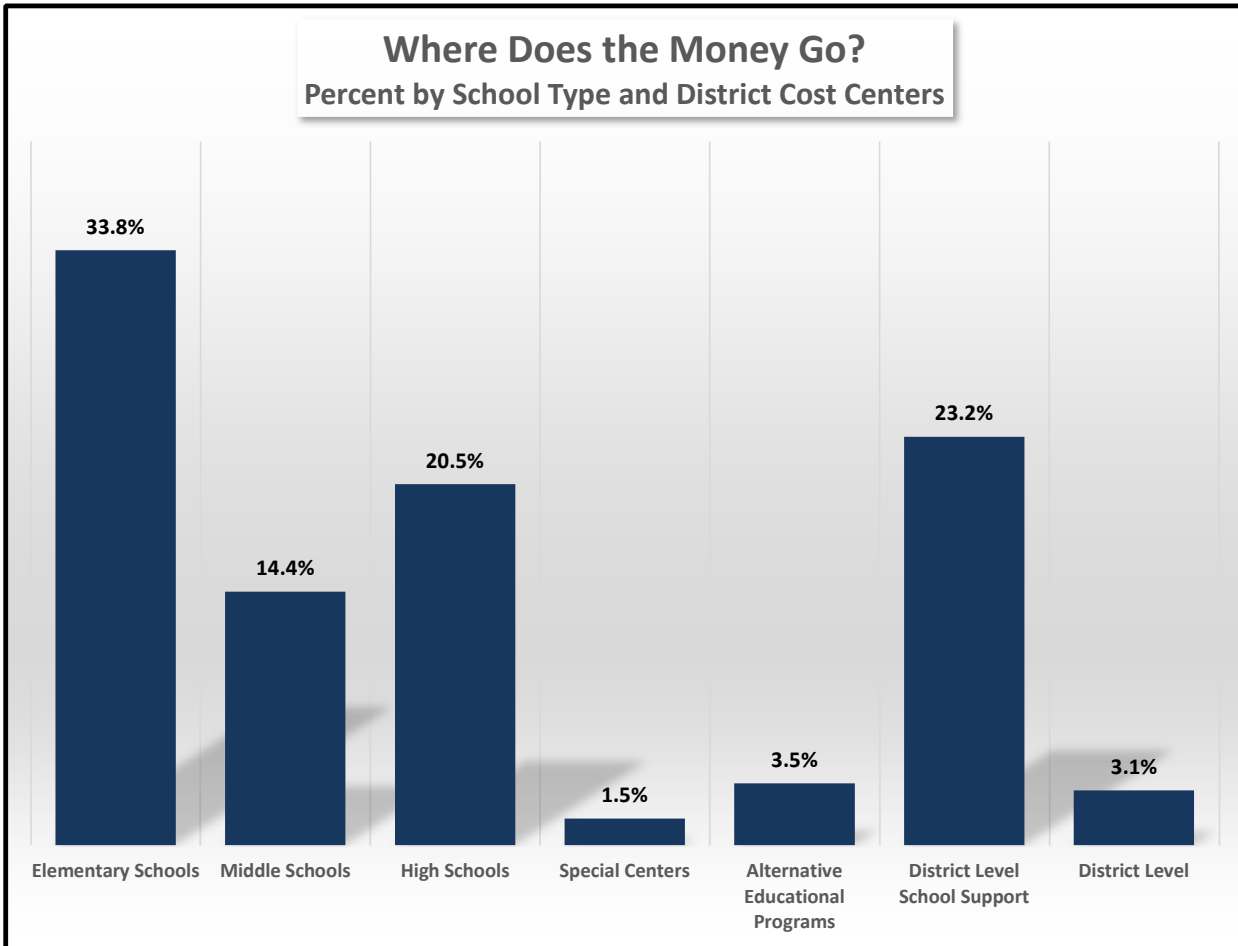
SEMINOLE COUNTY
PUBLIC SCHOOLS

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Seminole County Public Schools
General Fund - Operating - Recurring Budget by School Type and District Cost Centers
Fiscal Year 2019-20

Center Type Grouping	% of Budget	Budget 2019-20
Elementary Schools	33.8%	\$ 176,636,262
Middle Schools	14.4%	75,100,552
High Schools	20.5%	106,996,750
Special Centers	1.5%	7,724,257
Alternative Educational Programs	3.5%	18,530,475
District Level School Support	23.2%	121,454,897
District Level	3.1%	16,088,551
Total Recurring Budget	100.0%	\$ 522,531,744



Seminole County Public Schools
General Fund - Operating - Recurring Budget Comparison Data to Prior Year by School
Fiscal Years 2018-19 thru 2019-20

	2018-19			2019-20		
	Budget			Budget		
	Salaries & Benefits	All Other	Total	Salaries & Benefits	All Other	Total
ELEMENTARY SCHOOLS						
Hamilton Elementary	\$ 4,192,744	\$ 186,421	\$ 4,379,165	\$ 4,585,137	\$ 149,680	\$ 4,734,817
Bear Lake Elementary	5,652,503	235,826	5,888,329	5,762,631	222,756	5,985,387
English Estates Elementary	4,189,705	218,223	4,407,928	4,378,752	216,705	4,595,457
Geneva Elementary	3,316,983	119,073	3,436,056	3,499,010	116,098	3,615,108
Lake Mary Elementary	4,769,516	223,526	4,993,042	4,907,270	237,118	5,144,388
Longwood Elementary	3,094,939	130,229	3,225,168	3,412,200	110,283	3,522,483
John Evans Elementary	5,090,791	316,667	5,407,458	5,235,864	306,275	5,542,139
Layer Elementary	3,542,398	282,806	3,825,204	3,572,838	229,795	3,802,633
Lawton Elementary	4,697,718	222,901	4,920,619	4,771,972	217,546	4,989,518
Pine Crest Elementary	4,558,298	164,181	4,722,479	4,931,866	465,231	5,397,097
Joan Walker Elementary	4,102,412	213,977	4,316,389	4,066,103	229,647	4,295,750
Casselberry Elementary	4,190,501	168,626	4,359,127	4,209,149	161,556	4,370,705
Wilson Elementary	5,342,289	218,397	5,560,686	5,337,637	221,022	5,558,659
Goldsboro Elementary	4,836,686	249,683	5,086,369	4,875,471	260,281	5,135,752
Midway Elementary	5,124,096	335,763	5,459,859	5,321,534	261,031	5,582,565
Highlands Elementary	3,674,279	225,573	3,899,852	3,783,525	232,096	4,015,621
Rainbow Elementary	4,246,904	255,016	4,501,920	4,471,297	242,403	4,713,700
Winter Springs Elementary	3,625,532	164,057	3,789,589	3,622,585	156,432	3,779,017
Spring Lake Elementary	4,028,945	184,355	4,213,300	3,999,754	169,623	4,169,377
Carillon Elementary	5,219,582	337,524	5,557,106	5,431,671	316,933	5,748,604
Forest City Elementary	4,924,662	293,654	5,218,316	4,943,228	251,047	5,194,275
Red Bug Elementary	4,474,465	212,661	4,687,126	4,555,424	220,961	4,776,385
Idyllwilde Elementary	4,707,836	199,552	4,907,388	5,036,825	529,674	5,566,499
Eastbrook Elementary	4,377,319	219,784	4,597,103	4,517,993	230,221	4,748,214
Altamonte Elementary	4,567,626	250,823	4,818,449	4,405,932	216,921	4,622,853
Sabal Point Elementary	4,915,059	217,802	5,132,861	5,131,083	215,074	5,346,157
Woodlands Elementary	4,383,058	247,298	4,630,356	4,529,554	188,338	4,717,892
Lake Orienta Elementary	4,016,703	227,327	4,244,030	4,214,211	212,412	4,426,623
Sterling Park Elementary	4,937,651	232,000	5,169,651	4,953,157	225,968	5,179,125
Wekiva Elementary	4,485,246	198,968	4,684,214	4,624,366	176,289	4,800,655
Keeth Elementary	3,521,953	200,497	3,722,450	3,627,600	165,802	3,793,402
Stenstrom Elementary	3,881,314	183,433	4,064,747	3,923,795	170,982	4,094,777
Heathrow Elementary	4,592,781	218,673	4,811,454	4,645,455	181,462	4,826,917
Partin Elementary	4,038,367	160,745	4,199,112	4,067,767	158,975	4,226,742
Altermese Bentley Elementary	5,311,501	333,988	5,645,489	5,414,692	341,584	5,756,276
Wicklow Elementary School	4,758,305	276,899	5,035,204	4,751,049	255,485	5,006,534
Crystal Lake Elementary	4,457,338	284,732	4,742,070	4,570,952	283,207	4,854,159
TOTAL ELEMENTARY SCHOOL	\$ 163,848,005	\$ 8,411,660	\$ 172,259,665	\$ 168,089,349	\$ 8,546,913	\$ 176,636,262
MIDDLE SCHOOLS						
Milwee Middle	\$ 6,195,976	\$ 416,427	\$ 6,612,403	\$ 6,367,704	\$ 353,920	\$ 6,721,624
Sanford Middle	7,053,752	458,210	7,511,962	7,262,326	407,155	7,669,481
Millennium Middle School	7,567,967	543,137	8,111,104	7,679,994	477,146	8,157,140
South Seminole Middle	5,575,129	504,013	6,079,142	5,670,331	553,531	6,223,862
Jackson Heights Middle	5,235,454	410,112	5,645,566	5,441,785	379,094	5,820,879
Teague Middle	6,341,616	421,222	6,762,838	6,332,814	441,534	6,774,348
Tuskawilla Middle	4,915,536	513,063	5,428,599	5,107,584	461,151	5,568,735
Rock Lake Middle	4,580,269	290,779	4,871,048	4,561,968	429,653	4,991,621
Greenwood Lakes Middle	4,754,041	371,370	5,125,411	4,717,391	378,866	5,096,257
Indian Trails Middle	5,035,491	419,609	5,455,100	5,067,816	402,028	5,469,844
Lawton Chiles Middle School	6,063,336	364,650	6,427,986	6,049,025	436,763	6,485,788
Markham Woods Middle School	5,634,497	460,451	6,094,948	5,704,788	416,185	6,120,973
TOTAL MIDDLE SCHOOLS	\$ 68,953,064	\$ 5,173,043	\$ 74,126,107	\$ 69,963,526	\$ 5,137,026	\$ 75,100,552

Note 1 - Projected.

Seminole County Public Schools
General Fund - Operating - Recurring Budget Comparison Data to Prior Year by School
Fiscal Years 2018-19 thru 2019-20

	2018-19			2019-20		
	Budget			Budget		
	Salaries & Benefits	All Other	Total	Salaries & Benefits	All Other	Total
HIGH SCHOOLS						
Lake Mary High	\$ 12,580,486	\$ 982,368	\$ 13,562,854	\$ 13,018,836	\$ 872,628	\$ 13,891,464
Seminole High	15,563,552	1,001,945	16,565,497	16,158,276	1,443,947	17,602,223
Crooms Academy	3,579,527	319,049	3,898,576	3,644,487	314,165	3,958,652
Oviedo High	10,571,855	972,596	11,544,451	10,878,570	965,237	11,843,807
Lyman High	11,624,011	1,073,444	12,697,455	11,837,032	1,167,182	13,004,214
Lake Brantley High	12,040,020	1,204,197	13,244,217	12,115,068	1,212,304	13,327,372
Lake Howell High	9,468,377	971,689	10,440,066	9,695,091	913,019	10,608,110
Winter Springs High	10,779,913	909,261	11,689,174	10,814,974	878,625	11,693,599
Paul J Hagerty High School	10,039,972	715,444	10,755,416	10,332,030	735,279	11,067,309
TOTAL HIGH SCHOOLS	\$ 96,247,713	\$ 8,149,993	\$ 104,397,706	\$ 98,494,364	\$ 8,502,386	\$ 106,996,750
SPECIAL CENTERS						
Hopper Center	\$ 422,667	\$ 33,382	\$ 456,049	\$ 572,447	\$ 36,965	\$ 609,412
Endeavor	1,685,753	65,864	1,751,617	1,667,452	61,278	1,728,730
Virtual School-Secondary	3,739,521	1,012,589	4,752,110	3,694,722	1,014,229	4,708,951
Academy of Digital Learning	206,208	40,500	246,708	208,581	40,500	249,081
Environmental Studies Ctr	-	12,030	12,030	5,088	12,030	17,118
Polk Correctional	69,396	3,000	72,396	71,565	3,000	74,565
Seminole Cnty Detention Ctr	322,234	3,498	325,732	332,902	3,498	336,400
TOTAL SPECIAL CENTERS	\$ 6,445,779	\$ 1,170,863	\$ 7,616,642	\$ 6,552,757	\$ 1,171,500	\$ 7,724,257
ALTERNATIVE SCHOOLS						
Journeys Academy	\$ 1,324,885	\$ 35,394	\$ 1,360,279	\$ 1,324,937	\$ 33,870	\$ 1,358,807
Alternative Education	513,579	19,161	532,740	543,604	19,161	562,765
Boys Town	-	65,000	65,000	-	50,000	50,000
TAPP-Child Care	-	30,000	30,000	-	24,000	24,000
Consequence Unit Program	499,651	5,102	504,753	517,565	5,602	523,167
UCP Charter School	-	1,619,458	1,619,458	-	1,945,770	1,945,770
Choices Charter School	-	5,018,390	5,018,390	-	5,699,168	5,699,168
Galileo Schl-Gifted Learning	-	4,081,974	4,081,974	-	4,510,103	4,510,103
Seminole Science Charter	-	3,386,324	3,386,324	-	3,856,695	3,856,695
TOTAL ALTERNATIVE SCHLS	\$ 2,338,115	\$ 14,260,803	\$ 16,598,918	\$ 2,386,106	\$ 16,144,369	\$ 18,530,475

Note 1 - Projected

Seminole County Public Schools
General Fund - Operating - Recurring Budget Comparison Data to Prior Year by Department
Fiscal Years 2018-19 thru 2019-20

	2018-19			2019-20		
	Budget			Budget		
	Salaries & Benefits	All Other	Total	Salaries & Benefits	All Other	Total
Instruction, Instructional Support, and School Administration						
Information Services	\$ 3,457,074	\$ 1,265,856	\$ 4,722,930	\$ 3,516,739	\$ 406,708	\$ 3,923,447
Accounting Services	14,411	-	14,411	-	-	-
Human Resources	140,731	10,000	150,731	141,346	10,000	151,346
District-wide Miscellaneous Line Items	13,596,577	10,940,745	24,537,322	15,195,446	10,802,875	25,998,321
Executive Directors-Elementary	125,502	-	125,502	539,728	-	539,728
Office of Communications	63,828	-	63,828	65,763	1,308	67,071
Employee & Government Relations	82,290	126,000	208,290	82,688	126,000	208,688
Executive Directors-Secondary	427,929	451,400	879,329	838,092	495,250	1,333,342
Risk Management	2,979,913	12,000	2,991,913	3,127,200	-	3,127,200
Student Assignment & Program Access	-	-	-	366,469	525,300	891,769
Teaching & Learning	2,999,882	738,429	3,738,311	3,194,124	749,868	3,943,992
Exceptional Student Support Services	8,573,900	1,632,175	10,206,075	9,241,243	1,256,560	10,497,803
ePathways	399,862	36,380	436,242	551,514	32,560	584,074
Pre-Kindergarten	2,727,527	163,491	2,891,018	2,748,034	172,669	2,920,703
ESOL/World Languages/Foreign Excha	1,825,000	67,256	1,892,256	1,903,601	67,256	1,970,857
Instructional Excellence and Equity	928,128	1,409,483	2,337,611	403,892	577,185	981,077
School Safety & Security	-	5,168,473	5,168,473	-	4,478,130	4,478,130
Instructional Support	554,898	291,316	846,214	487,455	1,726,285	2,213,740
Instructional Resources	157,198	4,382,187	4,539,385	165,436	4,474,743	4,640,179
District-wide School Support	425,119	3,795,442	4,220,561	737,085	3,847,816	4,584,901
Title I Federal Program	-	-	-	34,065	-	34,065
TOTAL	\$ 39,479,769	\$ 30,490,633	\$ 69,970,402	\$ 43,339,920	\$ 29,750,513	\$ 73,090,433

Operation and Maintenance of Plant						
Information Services	\$ -	\$ 28,458	\$ 28,458	\$ -	\$ 76,958	\$ 76,958
Human Resources	100,089	-	100,089	102,870	-	102,870
Facilities Planning	36,288	9,600	45,888	36,963	89,500	126,463
Custodial Services	656,549	1,800,771	2,457,320	807,051	1,951,171	2,758,222
District-wide Miscellaneous Line Items	(786,097)	1,342,560	556,463	(599,131)	1,774,443	1,175,312
Office of Communications	1,080	-	1,080	-	-	-
Risk Management	155,731	4,121,679	4,277,410	166,437	4,324,547	4,490,984
Exceptional Student Support Services	-	3,500	3,500	-	3,500	3,500
Instructional Excellence and Equity	-	-	-	-	5,000	5,000
School Safety & Security	7,858	407,775	415,633	8,565	530,043	538,608
Maintenance-Office	-	13,937	13,937	-	13,937	13,937
Maintenance-Operations	8,626,643	4,234,464	12,861,107	8,880,775	6,097,126	14,977,901
Transportation-Office	99,374	5,952	105,326	102,252	5,828	108,080
Transportation-Operations	-	3,893	3,893	-	2,442	2,442
Title I Federal Program	32,447	11,748	44,195	33,384	12,652	46,036
TOTAL	\$ 8,929,962	\$ 11,984,337	\$ 20,914,299	\$ 9,539,166	\$ 14,887,147	\$ 24,426,313

Student Transportation						
Human Resources	\$ -	\$ 11,000	\$ 11,000	\$ -	\$ 11,000	\$ 11,000
District-wide Miscellaneous Line Items	-	-	-	-	21,300	21,300
Risk Management	127,639	-	127,639	132,872	-	132,872
Transportation-Office	18,091,548	104,923	18,196,471	18,640,421	146,548	18,786,969
Transportation-Operations	110,000	4,438,067	4,548,067	110,000	4,876,010	4,986,010
TOTAL	\$ 18,329,187	\$ 4,553,990	\$ 22,883,177	\$ 18,883,293	\$ 5,054,858	\$ 23,938,151

Seminole County Public Schools
General Fund - Operating - Recurring Budget Comparison Data to Prior Year by Department
Fiscal Years 2018-19 thru 2019-20

	2018-19			2019-20		
	Budget			Budget		
	Salaries & Benefits	All Other	Total	Salaries & Benefits	All Other	Total
Support Services						
Information Services	\$ 1,832,359	\$ 3,050,175	\$ 4,882,534	\$ 1,927,439	\$ 2,878,550	\$ 4,805,989
Finance	1,495,130	199,736	1,694,866	1,665,490	181,103	1,846,593
Accounting Services	188,515	-	188,515	247,551	-	247,551
Human Resources	2,413,371	262,675	2,676,046	2,448,185	252,728	2,700,913
Facilities Planning	5	-	5	342,587	56,626	399,213
Purchasing and Distribution Services	1,266,225	186,558	1,452,783	1,344,397	187,961	1,532,358
Computer Store	-	-	-	-	485,000	485,000
District-wide Miscellaneous Line Items	137,099	13,500	150,599	279,137	13,500	292,637
Office of Communications	113,668	-	113,668	117,215	-	117,215
Risk Management	69,175	-	69,175	73,431	12,000	85,431
Teaching and Learning	2,469	15,350	17,819	2,360	7,850	10,210
Exceptional Student Support Services	133,916	-	133,916	138,020	-	138,020
Instructional Excellence and Equity	155,945	4,550	160,495	34,007	-	34,007
School Safety and Security	62,875	17,260	80,135	64,803	17,260	82,063
Assessment and Accountability	264,094	30,000	294,094	274,605	30,000	304,605
Maintenance-Operations	3,267	-	3,267	3,275	-	3,275
Transportation-Office	7,001	-	7,001	-	-	-
Federal Projects and Resource Develop	-	-	-	129,210	4,550	133,760
TOTAL	\$ 8,145,114	\$ 3,779,804	\$ 11,924,918	\$ 9,091,712	\$ 4,127,128	\$ 13,218,840

General Administration						
Finance	\$ 211,558	\$ 148,965	\$ 360,523	\$ 1,340	\$ 137,550	\$ 138,890
Accounting Services	50,365	-	50,365	-	-	-
Employee Benefits	-	46,570	46,570	-	31,570	31,570
Facilities Planning	331,780	56,626	388,406	-	-	-
School Board	422,536	86,955	509,491	425,476	86,955	512,431
Superintendent's Office	388,790	33,328	422,118	399,703	33,973	433,676
District-wide Miscellaneous Line Items	-	70,464	70,464	-	70,464	70,464
Executive Directors-Elementary	391,782	12,210	403,992	2,500	12,210	14,710
Office of Communications	-	43,773	43,773	-	-	-
Employee & Government Relations	186,539	62,404	248,943	209,778	62,404	272,182
Executive Directors-Secondary	368,195	10,284	378,479	2,983	12,284	15,267
Executive Director-Legal Service	351,228	78,000	429,228	370,034	101,900	471,934
Risk Management	28,644	-	28,644	26,718	-	26,718
ePathways	132,856	5,500	138,356	1,320	10,972	12,292
Instructional Excellence and Equity	53,779	22,050	75,829	540	43,474	44,014
Instructional Support	47,904	-	47,904	-	-	-
TOTAL	\$ 2,965,956	\$ 677,129	\$ 3,643,085	\$ 1,440,392	\$ 603,756	\$ 2,044,148

Community Services						
Office of Communications	\$ 228,196	\$ 53,500	\$ 281,696	\$ 239,660	\$ 96,125	\$ 335,785
Risk Management	4,635	-	4,635	5,062	-	5,062
Pre-Kindergarten	115,721	-	115,721	120,281	-	120,281
Community Involvement	112,195	120,440	232,635	117,720	111,782	229,502
Title One Federal Program	1,482	11,136	12,618	690	11,928	12,618
Foundation for SCPS	120,388	-	120,388	122,315	-	122,315
TOTAL	\$ 582,617	\$ 185,076	\$ 767,693	\$ 605,728	\$ 219,835	\$ 825,563

Seminole County Public Schools
General Fund - Operating Fund Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Federal direct sources:				
Other federal direct sources	648,551.61	646,620.55	600,000.00	(46,620.55)
Total federal direct sources	<u>648,551.61</u>	<u>646,620.55</u>	<u>600,000.00</u>	<u>(46,620.55)</u>
Federal through state sources:				
Medicaid	1,007,527.12	1,007,527.12	1,400,000.00	392,472.88
Other federal through state sources	1,679,554.00	1,679,554.00	-	(1,679,554.00)
Total federal through state sources	<u>2,687,081.12</u>	<u>2,687,081.12</u>	<u>1,400,000.00</u>	<u>(1,287,081.12)</u>
State sources:				
Florida Education Finance Program (FEFP)	236,045,401.00	236,045,401.00	246,360,557.00	10,315,156.00
CO&DS distribution	38,208.15	38,208.15	38,208.00	(0.15)
State Forest Funds	392.80	392.80	400.00	7.20
State license tax	76,584.23	76,584.23	77,600.00	1,015.77
District discretionary lottery funds	230,652.00	230,652.00	230,451.00	(201.00)
Class size reduction	71,939,489.00	71,939,489.00	72,291,356.00	351,867.00
Voluntary prekindergarden	2,228,529.68	2,228,529.68	2,230,000.00	1,470.32
School recognition funds	2,555,719.00	2,555,719.00	2,555,719.00	-
Other miscellaneous state sources	167,170.00	208,670.00	166,000.00	(42,670.00)
Total state sources	<u>313,282,145.86</u>	<u>313,323,645.86</u>	<u>323,950,291.00</u>	<u>10,626,645.14</u>
Local sources:				
Ad valorem property taxes	166,734,246.00	167,036,261.88	172,802,439.00	5,766,177.12
Rental income	59,904.38	64,576.71	62,960.00	(1,616.71)
Charges for services	462,072.50	475,371.82	401,000.00	(74,371.82)
Investment income	3,715,796.39	3,532,508.92	2,825,000.00	(707,508.92)
Other fees	1,191,687.87	1,191,687.87	1,122,200.00	(69,487.87)
Revenue from other agencies	-	50,780.83	-	(50,780.83)
Miscellaneous local	1,740,357.14	1,993,753.82	716,600.00	(1,277,153.82)
Sale of surplus	84,000.00	69,785.38	-	(69,785.38)
Receipt of federal indirect	1,603,000.00	1,118,336.08	1,650,000.00	531,663.92
Other miscellaneous local	270,000.00	295,118.77	-	(295,118.77)
Receipt of food service indirect	-	644,496.94	-	(644,496.94)
Total local sources	<u>175,861,064.28</u>	<u>176,472,679.02</u>	<u>179,580,199.00</u>	<u>3,107,519.98</u>
Total sources	<u>492,478,842.87</u>	<u>493,130,026.55</u>	<u>505,530,490.00</u>	<u>12,400,463.45</u>
Uses - expenditures				
Instruction				
Salaries	217,117,734.78	215,373,961.53	226,565,233.33	11,191,271.80
Benefits	73,094,448.11	72,578,715.70	77,326,900.80	4,748,185.10
Purchased Services	28,111,218.95	25,660,205.18	25,221,207.44	(438,997.74)
Energy Services	8,327.52	7,883.83	2,394.81	(5,489.02)
Materials & Supplies	11,990,278.76	5,234,459.33	23,562,370.91	18,327,911.58
Capital Outlay	3,642,211.81	2,423,776.08	1,219,876.13	(1,203,899.95)
Other	5,919,740.11	5,769,814.14	4,144,908.63	(1,624,905.51)
Total Instruction	<u>339,883,960.04</u>	<u>327,048,815.79</u>	<u>358,042,892.05</u>	<u>30,994,076.26</u>
Pupil Personnel Services				

Seminole County Public Schools
General Fund - Operating Fund Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Salaries	14,035,413.75	13,886,583.75	13,736,472.53	(150,111.22)
Benefits	4,846,957.92	4,566,028.26	4,897,677.06	331,648.80
Purchased Services	5,527,351.28	4,003,970.42	6,486,410.36	2,482,439.94
Materials & Supplies	53,004.79	10,867.77	53,729.84	42,862.07
Capital Outlay	38,145.54	34,578.41	8,852.00	(25,726.41)
Other	60,938.00	48,914.22	52,543.00	3,628.78
Total Pupil Personnel Services	24,561,811.28	22,550,942.83	25,235,684.79	2,684,741.96
Instructional Media Services				
Salaries	1,320,885.00	1,269,843.16	1,237,592.01	(32,251.15)
Benefits	479,275.77	413,436.81	449,872.02	36,435.21
Purchased Services	75,450.19	71,146.57	68,587.50	(2,559.07)
Materials & Supplies	17,926.36	14,435.00	18,981.45	4,546.45
Capital Outlay	293,260.78	249,467.32	270,904.69	21,437.37
Other	500.00	275.00	500.00	225.00
Total Instructional Media Services	2,187,298.10	2,018,603.86	2,046,437.67	27,833.81
Instructional & Curriculum Development Svcs				
Salaries	4,378,230.81	3,857,990.37	5,519,184.45	1,661,194.08
Benefits	1,285,159.29	1,183,567.52	1,537,733.41	354,165.89
Purchased Services	217,771.11	208,549.09	112,355.36	(96,193.73)
Materials & Supplies	73,003.79	50,013.73	280,816.52	230,802.79
Capital Outlay	68,639.29	33,597.79	60,019.77	26,421.98
Other	18,787.10	13,731.41	31,788.15	18,056.74
Total Instructional & Curriculum Development Svcs	6,041,591.39	5,347,449.91	7,541,897.66	2,194,447.75
Instructional Staff Training Svcs				
Salaries	4,122,432.26	4,115,419.14	4,011,278.13	(104,141.01)
Benefits	1,150,053.12	1,150,053.12	1,205,203.00	55,149.88
Purchased Services	605,169.18	518,406.25	326,873.61	(191,532.64)
Materials & Supplies	54,933.85	33,464.52	25,017.19	(8,447.33)
Capital Outlay	94,324.51	90,716.38	10,461.46	(80,254.92)
Other	238,693.19	168,445.85	41,304.66	(127,141.19)
Total Instructional Staff Training Svcs	6,265,606.11	6,076,505.26	5,620,138.05	(456,367.21)
Instructional Related Technology				
Salaries	2,770,722.94	2,767,531.19	2,844,013.97	76,482.78
Benefits	921,507.90	921,507.90	947,181.82	25,673.92
Purchased Services	1,503,834.82	809,379.94	723,897.27	(85,482.67)
Materials & Supplies	18,000.00	12,876.32	558.00	(12,318.32)
Capital Outlay	841,472.07	800,270.60	649,259.81	(151,010.79)
Other	20,646.50	20,646.50	-	(20,646.50)
Total Instructional Related Technology	6,076,184.23	5,332,212.45	5,164,910.87	(167,301.58)
School Board				
Salaries	668,623.25	645,008.78	708,701.12	63,692.34
Benefits	295,331.13	292,251.18	304,869.02	12,617.84
Purchased Services	730,612.27	573,619.76	479,487.66	(94,132.10)
Materials & Supplies	12,632.29	4,079.50	14,247.66	10,168.16
Capital Outlay	2,687.00	2,187.00	500.00	(1,687.00)
Other	30,104.00	28,448.00	43,454.00	15,006.00
Total School Board	1,739,989.94	1,545,594.22	1,551,259.46	5,665.24
General Administration				

Seminole County Public Schools
General Fund - Operating Fund Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Salaries	1,597,504.73	1,597,504.73	324,704.39	(1,272,800.34)
Benefits	588,172.93	588,172.93	103,117.24	(485,055.69)
Purchased Services	78,488.38	67,189.91	71,271.00	4,081.09
Materials & Supplies	67,930.03	30,058.08	72,684.30	42,626.22
Capital Outlay	17,524.14	6,906.64	9,410.00	2,503.36
Other	27,306.10	25,780.78	31,872.00	6,091.22
Total General Administration	2,376,926.31	2,315,613.07	613,058.93	(1,702,554.14)
School Administration				
Salaries	26,163,918.89	26,122,967.33	26,958,122.69	835,155.36
Benefits	9,595,283.39	9,595,283.39	9,188,192.80	(407,090.59)
Purchased Services	196,545.00	145,015.41	137,568.25	(7,447.16)
Energy Services	6.52	6.52	-	(6.52)
Materials & Supplies	164,582.58	114,092.13	130,210.66	16,118.53
Capital Outlay	140,630.30	116,199.89	63,256.73	(52,943.16)
Other	11,377.77	6,699.54	12,293.80	5,594.26
Total School Administration	36,272,344.45	36,100,264.21	36,489,644.93	389,380.72
Facilities Acquisition and Construction				
Salaries	-	-	273,123.31	273,123.31
Benefits	-	-	69,463.36	69,463.36
Purchased Services	970,066.65	926,692.98	985,002.05	58,309.07
Materials & Supplies	30,026.32	18,770.08	7,169.45	(11,600.63)
Capital Outlay	867,799.92	675,957.65	108,071.52	(567,886.13)
Other	68,206.89	6,747.29	75,968.00	69,220.71
Total Facilities Acquisition and Construction	1,936,099.78	1,628,168.00	1,518,797.69	(109,370.31)
Fiscal Services				
Salaries	1,681,097.90	1,644,445.76	1,815,499.45	171,053.69
Benefits	560,940.43	560,854.29	580,778.94	19,924.65
Purchased Services	246,703.15	195,235.70	170,344.89	(24,890.81)
Materials & Supplies	14,774.92	12,282.27	27,214.99	14,932.72
Capital Outlay	14,311.45	8,365.12	19,669.30	11,304.18
Other	2,600.00	2,334.65	8,375.00	6,040.35
Total Fiscal Services	2,520,427.85	2,423,517.79	2,621,882.57	198,364.78
Central Services				
Salaries	2,994,370.26	2,992,258.04	2,974,648.05	(17,609.99)
Benefits	1,294,026.62	1,294,026.62	1,261,741.29	(32,285.33)
Purchased Services	465,044.91	326,863.45	373,675.56	46,812.11
Energy Services	36,158.50	28,142.20	42,370.00	14,227.80
Materials & Supplies	269,299.25	220,170.11	143,231.46	(76,938.65)
Capital Outlay	117,953.58	27,209.78	87,323.00	60,113.22
Other	100,544.73	100,453.93	81,497.00	(18,956.93)
Total Central Services	5,277,397.85	4,989,124.13	4,964,486.36	(24,637.77)
Pupil Transportation Services				
Salaries	12,427,551.30	11,951,632.33	12,889,181.12	937,548.79
Benefits	5,723,912.64	5,620,592.97	5,995,562.31	374,969.34
Purchased Services	958,198.89	905,549.90	932,967.55	27,417.65
Energy Services	2,612,473.65	2,512,514.14	2,942,504.58	429,990.44
Materials & Supplies	1,502,516.64	1,467,451.60	1,485,629.00	18,177.40
Capital Outlay	23,572.98	15,202.99	12,116.25	(3,086.74)
Other	77,198.56	15,978.32	43,125.00	27,146.68

Seminole County Public Schools
General Fund - Operating Fund Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Total Pupil Transportation Services	23,325,424.66	22,488,922.25	24,301,085.81	1,812,163.56
Operation of Plant				
Salaries	8,911,397.40	8,891,339.69	9,329,501.97	438,162.28
Benefits	4,652,060.84	4,597,139.99	4,859,285.06	262,145.07
Purchased Services	13,744,508.99	10,596,604.82	14,526,114.40	3,929,509.58
Energy Services	13,904,743.76	13,761,462.64	13,921,360.25	159,897.61
Materials & Supplies	1,135,338.38	1,064,927.77	1,099,886.58	34,958.81
Capital Outlay	418,221.70	345,714.51	245,560.46	(100,154.05)
Other	121,150.96	106,500.42	113,680.24	7,179.82
Total Operation of Plant	42,887,422.03	39,363,689.84	44,095,388.96	4,731,699.12
Maintenance of Plant				
Salaries	5,757,842.17	5,371,694.62	5,916,063.28	544,368.66
Benefits	2,103,433.57	2,037,000.66	2,169,279.48	132,278.82
Purchased Services	3,861,803.05	1,483,985.66	5,551,290.16	4,067,304.50
Energy Services	8,125.52	8,068.45	8,195.13	126.68
Materials & Supplies	1,617,992.09	1,339,065.25	1,395,452.63	56,387.38
Capital Outlay	123,263.70	73,031.73	72,970.60	(61.13)
Other	10,432.00	8,420.89	124,250.00	115,829.11
Total Maintenance of Plant	13,482,892.10	10,321,267.26	15,237,501.28	4,916,234.02
Administrative Technology Services				
Salaries	1,591,404.55	1,591,404.55	1,628,061.76	36,657.21
Benefits	530,388.14	530,388.14	504,301.92	(26,086.22)
Purchased Services	4,652,839.72	3,054,795.54	4,374,942.47	1,320,146.93
Materials & Supplies	24,436.44	21,337.65	24,573.16	3,235.51
Capital Outlay	255,964.05	121,793.89	167,274.86	45,480.97
Other	18,095.60	6,991.12	4,000.00	(2,991.12)
Total Administrative Technology Services	7,073,128.50	5,326,710.89	6,703,154.17	1,376,443.28
Community Services				
Salaries	433,642.13	425,383.89	454,036.86	28,652.97
Benefits	146,248.97	125,137.25	151,699.83	26,562.58
Purchased Services	90,987.58	84,531.85	124,963.12	40,431.27
Materials & Supplies	71,434.60	56,730.49	68,775.40	12,044.91
Capital Outlay	7,204.00	6,748.73	6,000.00	(748.73)
Other	47,473.00	29,812.62	35,300.00	5,487.38
Total Community Services	796,990.28	728,344.83	840,775.21	112,430.38
Total uses	522,705,494.90	495,605,746.59	542,588,996.46	46,983,249.87
Other financing sources				
Transfers in from general fund	2,712,947.00	2,712,947.00	2,666,072.00	(46,875.00)
Transfers in from capital outlay funds	13,058,441.27	10,249,999.78	12,308,733.49	2,058,733.71
Transfers in from internal service funds	1,132,937.67	1,067,712.10	7,570,000.00	6,502,287.90
Transfers out to internal service funds	(69,835.65)	(69,835.65)	(810,000.00)	(740,164.35)
Total other financing sources	16,834,490.29	13,960,823.23	21,734,805.49	7,773,982.26
Net change in fund balance	(13,392,161.74)	11,485,103.19	(15,323,700.97)	(26,808,804.16)
Fund balance				
Beginning of year	51,545,526.04	51,545,526.04	63,030,629.23	11,485,103.19
Ending Balance	38,153,364.30	63,030,629.23	47,706,928.26	(15,323,700.97)

Seminole County Public Schools
District Level Cost Centers
Fiscal Year 2019-20

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Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9005

Cost Center Name :

Accounting Services

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 180,251	\$ 180,251	\$ 169,204	\$ 176,304
200	Benefits	70,835	70,835	65,468	69,036
	TOTAL	\$ 251,086	\$ 251,086	\$ 234,672	\$ 245,340

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ASP	Administrative Support Personnel	1	1	0
CLR	Clerical	4.3	4	-0.3

Services Provided:

<https://www.scps.k12.fl.us/district/departments/finance-budget/>

The Accounting Services Department provides bookkeeping, accounting, and training services to several departments and schools throughout the District. The department is under the direction of the Budget & Finance department and consist of a team of individuals that work closely together to support the overall financial operations of the District. The department follows a uniform comprehensive system of internal controls to ensure proper accounting standards are followed.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9214

Cost Center Name :

Assessment and Accountability

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 458,166	\$ 461,066	\$ 478,771	\$ 478,413
200	Benefits	126,301	126,584	127,148	131,708
300	Purchased Services	60,123	31,089	26,311	56,823
500	Materials & Supplies	8,584	25,926	24,290	8,684
600	Capital Outlay	6,000	24,125	20,295	6,000
700	Other Expenses	3,800	12,500	10,527	3,800
	TOTAL	<u>\$ 662,974</u>	<u>\$ 681,290</u>	<u>\$ 687,342</u>	<u>\$ 685,429</u>

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	5.5	5.5	0
CLR	Clerical	1	1	0

Services Provided:

<https://www.scps.k12.fl.us/district/departments/assessment-accountability/>

Personnel in the Assessment and Accountability department are responsible for school improvement initiatives, support and implementation of state and district assessment programs, data analytics and school accountability and grant support, and evaluation of programs. The Director of Research and Accountability oversees the following projects: Common Formative Assessment, State and District Assessment Support, Data Analytics and Program Evaluation, and School Improvement.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9209

Cost Center Name :

Community Involvement

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 82,640	\$ 82,640	\$ 83,456	\$ 84,489
200	Benefits	29,494	30,916	25,542	32,646
300	Purchased Services	24,906	21,014	21,670	24,938
500	Materials & Supplies	16,300	15,329	12,381	16,100
600	Capital Outlay	95	4,704	4,840	500
700	Other Expenses	17,975	16,807	16,711	16,100
	TOTAL	\$ 171,410	\$ 171,410	\$ 164,600	\$ 174,773

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	1	1	0
CLR	Clerical	1	1	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/community-involvement/>

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 volunteer programs, business partnerships, special events, and more.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9011

Cost Center Name :

Custodial Services

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 432,129	\$ 432,129	\$ 428,372	\$ 532,212
200	Benefits	172,095	172,095	167,033	219,477
300	Purchased Services	1,600	-	-	1,600
500	Materials & Supplies	755	2,355	2,883	755
	TOTAL	\$ 606,579	\$ 606,579	\$ 598,288	\$ 754,043

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	6	6	0
NIP	Non-instructional Personnel	7	10.5	3.5

Services Provided:

<https://www.scps.k12.fl.us/district/departments/custodial-services/>

The Custodial Services Department for the District is decentralized with custodial staff reporting to school based administration. Custodial Services provides the guidelines that govern cleaning methods and training for the District's custodians according to government regulations and industry standards. The Director of Facilities, Custodial Business Manager, Custodial Manager, four Custodial Supervisors, and five Head Custodians provide support for all District cleaning operations by monitoring appropriate use of cleaning supplies, chemicals, and equipment; implementing best practices for cleaning and scheduling; and performing bimonthly custodial inspections at each site. The Custodial Services team ensures all custodial staff have adequate training, and recommends work assignments to school based administration to maximize productivity and efficiency. Custodial Services coordinates temporary staffing coverage, administers a District Floor Care Program to supplement District custodial staff efforts, and provides emergency response support. Garbage and recycling collection at all SCPS sites fall under Custodial Services' program management.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9026

Cost Center Name :

Employee and Government Relations

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 199,801	\$ 199,981	\$ 214,745	\$ 203,852
200	Benefits	56,275	56,275	78,368	57,933
300	Purchased Services	3,500	6,400	5,166	3,500
500	Materials & Supplies	2,000	1,720	138	2,000
600	Capital Outlay	500	500	-	500
700	Other Expenses	6,404	3,604	3,100	6,404
	TOTAL	\$ 268,480	\$ 268,480	\$ 301,517	\$ 274,189

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	1	1	0
ASP	Administrative Support Personnel	1	1	0
SEA	Instructional Staff	1	1	0

Services Provided:

<https://www.scps.k12.fl.us/district/departments/human-resources/>

The Department of Employee and Governmental Relations facilitates the communication between the Board, district management, and instructional/non-instructional employees concerning workplace decisions, policies, grievances, conflicts, problem resolutions, union contracts, and issues of collective bargaining. The department assists the Superintendent and School Board in the development and implementation of school board policies, as well as state legislation proposed by the School District to the State Legislature. Other duties of the department include the annual reappointment and placement of employees, monitoring and processing of all leave requests including Family Medical Leave and District Sick Leave Bank, and providing clarification of leave procedures for schools and departments. The coordination and management of the district's salary schedule fall under this department along with the planning, organizing, development and implementation of employee evaluations and compensation programs aligning them with state and federal guidelines.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9204

Cost Center Name :

ePathways

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 209,465	\$ 207,345	\$ 225,998	\$ 228,759
200	Benefits	64,290	63,790	87,010	67,430
300	Purchased Services	5,500	11,827	12,462	9,900
500	Materials & Supplies	9,220	5,661	5,575	8,000
600	Capital Outlay	5,500	12,934	9,701	8,000
700	Other Expenses	7,500	3,433	1,851	3,472
	TOTAL	<u>\$ 301,475</u>	<u>\$ 304,990</u>	<u>\$ 342,597</u>	<u>\$ 325,561</u>

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	1.7	1.9	0.2
SEA	Instructional Staff	0.3	0.1	-0.2
CLR	Clerical	1.82	1.68	-0.14

Services Provided: www.scps.k12.fl.us/ePathways

ePathways is customized learning that results in our students being prepared for 21st century globally competitive work. The ePathways department is charged with planning and executing a variety of K-12 instructional innovation initiatives that increase student readiness for college, career, and citizenship. The ePathways Executive Director and staff manage a portfolio of programs, projects, and activities including Career and Technical Education, iSeries blended learning courses, Computer Science 2020, workplace learning, magnet schools, programs of emphasis (high school), programs of exploration (middle school), programs of enrichment (elementary school), school counseling services, Student Assignment and Program Access (cc 9097), Seminole County Virtual School (cc 7004 and 7023), and PSI High. The ePathways team is responsible for implementing the Carl D. Perkins grant, the ESSA Title IV grant, state supplemental funding for industry certification attainment, and several competitive grants.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9210

Cost Center Name :

ESOL/World Languages/Foreign Exchange

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 1,236,431	\$ 1,238,231	\$ 1,185,522	\$ 1,288,818
200	Benefits	400,392	402,226	381,938	420,091
300	Purchased Services	19,100	15,615	13,344	19,100
500	Materials & Supplies	12,350	15,040	15,505	12,350
600	Capital Outlay	7,300	8,748	5,223	7,300
700	Other Expenses	8,506	5,896	4,437	8,506
	TOTAL	\$ 1,684,079	\$ 1,685,756	\$ 1,605,969	\$ 1,756,165

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	2	2	0
SEA	Instructional Staff	21.5	22	0.5
CLR	Clerical	2	2	0

<https://www.scps.k12.fl.us/district/departments/esol-world-languages-student-access/>

Services Provided:

The ESOL/World Languages Department is responsible for the ESOL (Grades K-12), World Languages (Grades K-12), Dual Language (Grades K-5), Foreign Exchange, Translations, and Student ACCESS Programs. Each program is supported with materials/resources, professional development trainings, and district events such as the World Languages Festival, Hispanic Month, Multicultural activities, and Parent Engagements. Instructional support is provided by the Teachers on-Assignments. The ESOL program entails compliance and instruction. The ESOL program adheres to the META Consent Decree, State and District policies. In addition, Elementary World Languages Program is supported with instructional materials/resources and certified World Language teachers.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9203

Cost Center Name :

Exceptional Student Support Services

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 5,649,580	\$ 5,624,213	\$ 5,597,489	\$ 5,605,610
200	Benefits	1,768,246	1,756,178	1,719,992	1,791,856
300	Purchased Services	66,588	66,152	70,895	66,588
500	Materials & Supplies	23,425	23,455	21,741	21,425
600	Capital Outlay	800	6,831	6,831	800
700	Other Expenses	50,188	45,990	37,072	52,188
	TOTAL	\$ 7,558,827	\$ 7,522,819	\$ 7,454,020	\$ 7,538,466

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	7.25	9.05	1.8
SEA	Instructional Staff	84.5	83.7	-0.8
CLR	Clerical	15.78	15.78	0

<https://www.scps.k12.fl.us/district/departments/exceptional-student-support-services>

Services Provided:

The Exceptional Student Support Services Department provides support for students needing specific services related to their disability. The department also assists students and their families needing supports in the areas related to the District's Strategic Plan, initiative D, Conditions for Learning.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9093

Cost Center Name :

Executive Director-Legal Service

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 257,257	\$ 257,257	\$ 249,997	\$ 272,341
200	Benefits	77,006	77,006	81,257	80,685
300	Purchased Services	26,700	32,750	27,213	29,900
500	Materials & Supplies	8,750	9,892	3,681	8,750
700	Other Expenses	12,050	6,000	1,746	12,050
	TOTAL	\$ 381,763	\$ 382,905	\$ 363,894	\$ 403,726

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	2	2.35	0.35
ASP	Administrative Support Personnel	1	0.65	-0.35

Services Provided:

<https://www.scps.k12.fl.us/district/departments/>

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 comprehensive legal support for the School Board and the Superintendent and his staff, both at the district level and the school level. 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 matters.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9024

Cost Center Name :

Executive Directors-Elementary

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 295,854	\$ 295,854	\$ 326,800	\$ 312,797
200	Benefits	80,048	80,048	118,842	84,281
300	Purchased Services	6,800	6,900	5,624	6,800
500	Materials & Supplies	4,500	4,199	3,635	4,500
600	Capital Outlay	910	860	-	910
700	Other Expenses	-	251	251	-
	TOTAL	\$ 388,112	\$ 388,112	\$ 455,152	\$ 409,288

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	2	2	0
CLR	Clerical	2	2	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/elementary-education/>

The primary responsibility of the Executive Directors of Elementary Education is to provide general supervision and oversight in the management of the District's 37 elementary schools, VPK, and the KidZone and Beyond (formerly the Extended Day) 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; monitoring organizational patterns and scheduling of elementary schools; overseeing elementary school improvement plans; assessing 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 Cabinet, 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.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9027

Cost Center Name :

Executive Directors-Secondary

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 485,871	\$ 485,991	\$ 323,772	\$ 520,001
200	Benefits	142,096	142,096	114,122	150,302
300	Purchased Services	6,952	5,820	4,964	8,952
500	Materials & Supplies	2,832	3,484	3,683	2,832
600	Capital Outlay	-	360	360	-
700	Other Expenses	500	500	211	500
	TOTAL	\$ 638,251	\$ 638,251	\$ 447,112	\$ 682,587

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	3	3	0
SEA	Instructional Staff	3	4	1
CLR	Clerical	2	1	-1

Services Provided: <https://www.scps.k12.fl.us/district/departments/secondary-education/>

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: annual performance appraisal of each secondary school principal and of the departments of Alternative Placement, annual review and modification of the Student Progression Plan and Student Conduct and Discipline Code, overall supervision of the processing of student expulsion, and regular scheduling of middle and high school principals' meetings.

The Executive Directors serve on the District Discipline Committee, as the liaisons to the College Board and as the District Athletic Director. In addition, the department oversees Student Government and Summer School, and coordinates student scholarships, graduations, and Middle and High School Academic Achievement. The Executive Directors provide Secondary Leadership training to deans, SAMs, assistant principals and principals.

As members of the Superintendent's Cabinet, 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.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9009

Cost Center Name :

Facilities Planning

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 289,368	\$ 289,368	\$ 269,289	\$ 298,022
200	Benefits	78,704	78,704	96,005	81,528
300	Purchased Services	40,260	47,836	41,990	40,260
500	Materials & Supplies	6,531	13,412	7,853	6,531
600	Capital Outlay	-	(4,750)	7,236	-
700	Other Expenses	9,835	2,074	4,749	9,835
	TOTAL	<u>\$ 424,699</u>	<u>\$ 426,644</u>	<u>\$ 427,122</u>	<u>\$ 436,175</u>

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	2	2	0
CLR	Clerical	2	2	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/facilities-planning/>

The Facilities Planning and Project Management Department is responsible for overseeing facility planning, facility design and major construction projects throughout the District by providing planning services, coordination, and records management for administrative and school facilities. In addition, the Facilities Planning Department is responsible for land acquisition and intergovernmental coordination, while collecting, analyzing and forecasting future student enrollment of the District and providing services associated with the development and implementation of the District's 5 Year Capital Improvement Plan.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9702

Cost Center Name :

Federal Projects and Resource Development

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ -	\$ -	\$ -	\$ 124,259
200	Benefits	-	-	-	39,016
300	Purchased Services	-	-	-	2,000
500	Materials & Supplies	-	-	-	1,700
700	Other Expenses	-	-	-	850
	TOTAL	\$ -	\$ -	\$ -	\$ 167,825

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	0	0.3	0.3
CLR	Clerical	0	2	2

Services Provided:

<https://www.scps.k12.fl.us/district/departments/title-1-special-projects/>

The Office of Federal Projects and Resource Development supports the development and implementation of externally funded programs that advance the mission, vision and strategic initiatives of the school district. Staff work with district and school-level grant administrators post-award to ensure compliance with funder requirements through technical assistance with award/contract administration, project and budget amendments, reporting, and project closeout. A major focus of this work is technical assistance to district departments and schools on the requirements and uses of funds under the Elementary and Secondary Education Act (ESEA), currently authorized as the Every Student Succeeds Act (ESSA), as well as other federal programs and special grant initiatives at the federal, state and local levels.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9004

Cost Center Name :

Finance

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 1,317,579	\$ 1,364,212	\$ 1,317,506	\$ 1,278,437
200	Benefits	384,196	395,597	443,539	384,205
300	Purchased Services	32,690	40,841	38,351	27,100
400	Energy Services	400	-	-	-
500	Materials & Supplies	12,394	11,931	9,482	11,290
600	Capital Outlay	5,992	13,711	8,365	13,788
700	Other Expenses	17,275	1,935	1,819	7,875
	TOTAL	\$ 1,770,526	\$ 1,828,227	\$ 1,819,062	\$ 1,722,695

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	5	6	1
ASP	Administrative Support Personnel	2	2	0
CLR	Clerical	14.5	13.5	-1

Services Provided:

<https://www.scps.k12.fl.us/district/departments/finance-budget/>

The Finance Department manages the financial operations of the District, which includes planning, evaluating and implementing controls to secure its financial resources. This office ensures that the District's accounting processes are 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 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.

Under the Finance Department's umbrella is Budgeting, Accounting, Purchasing, Accounts Payable, Accounts Receivable, Internal Accounts, Treasury Management, Debt Management, Property Records and Risk Management Services. The Finance Department operations are subject to an annual compliance audit and the District's Comprehensive Annual Financial Report is audited 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.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9709

Cost Center Name :

Foundation for SCPS

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 96,665	\$ 96,665	\$ 97,505	\$ 97,962
200	Benefits	23,723	23,723	19,406	24,353
	TOTAL	<u>\$ 120,388</u>	<u>\$ 120,388</u>	<u>\$ 116,911</u>	<u>\$ 122,315</u>

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	1	1	0

Services Provided: <http://foundationscps.org/>

The Foundation for Seminole County Public Schools provides the community an opportunity to enhance education in Seminole County Public Schools. The Foundation programs support our "A" rated school district by removing barriers that keep children from coming to school ready to learn, increasing student achievement, and recognizing our high performing educators and support staff. The Foundation is a 501(c)3 nonprofit governed by a board of directors and the Seminole County School Board.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9007

Cost Center Name :

Human Resources

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 1,705,998	\$ 1,705,998	\$ 1,755,634	\$ 1,753,440
200	Benefits	553,671	553,671	617,896	571,173
300	Purchased Services	66,628	74,876	30,813	60,378
500	Materials & Supplies	32,000	43,634	28,660	40,000
600	Capital Outlay	8,100	7,980	916	7,350
700	Other Expenses	28,300	28,300	25,262	27,300
	TOTAL	<u>\$ 2,394,698</u>	<u>\$ 2,414,459</u>	<u>\$ 2,459,181</u>	<u>\$ 2,459,641</u>

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	8.25	8.25	0
ASP	Administrative Support Personnel	11	11	0
CLR	Clerical	15.5	15.5	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/human-resources/>

Over the years, the role of the Human Resources Department has evolved into a strategic partner for mapping organizational direction. The Human Resources & Professional Standards Department provides services for the district in compliance with Federal and State laws, board policies and collective bargaining unit contracts, and rules in a manner that enhances the human assets of the organization and strengthening of the employer-employee relationship, while enhancing its role as a strategic partner.

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.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9002

Cost Center Name :

Information Services

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 3,912,209	\$ 3,914,479	\$ 3,931,553	\$ 4,057,023
200	Benefits	1,191,000	1,191,421	1,254,952	1,243,846
300	Purchased Services	77,700	105,652	72,683	78,000
400	Energy Services	8,000	8,000	7,083	8,000
500	Materials & Supplies	21,180	34,824	28,934	33,155
600	Capital Outlay	131,500	139,207	85,264	145,100
700	Other Expenses	30,200	18,530	13,660	4,000
	TOTAL	\$ 5,371,789	\$ 5,412,113	\$ 5,394,129	\$ 5,569,124

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	15.5	16.5	1
ASP	Administrative Support Personnel	6	6	0
CLR	Clerical	38	37	-1
NIP	Non-instructional Personnel	11	12	1

Services Provided: <https://www.scps.k12.fl.us/district/departments/information-services/>

The Information Services Department is responsible for maintaining and supporting the organization's network infrastructure, network security, an enterprise unified communications system, end-user computing devices, and both instructional and operational software applications. The department also provides client consulting and support services to assist with evaluating, selecting, and implementing technology solutions, a call-in help desk, and training in both face-to face and digital formats. In addition, the department is responsible for FTE/State Reporting for the school district.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9212

Cost Center Name :

Instructional Excellence and Equity

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 547,991	\$ 550,687	\$ 545,847	\$ 146,399
200	Benefits	172,858	171,186	190,866	32,457
300	Purchased Services	34,760	33,496	24,685	13,000
500	Materials & Supplies	6,740	31,445	5,030	29,474
600	Capital Outlay	33,000	25,920	12,287	5,000
700	Other Expenses	19,400	5,785	1,649	1,000
	TOTAL	\$ 814,749	\$ 818,519	\$ 780,364	\$ 227,330

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	2.25	1	-1.25
CLR	Clerical	8	0	-8

Services Provided: <https://www.scps.k12.fl.us/district/departments/>

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 monitoring, and the School Board's Strategic Plan for Continuous Improvement. Departments supervised include Assessment and Accountability; ePathways and Strategic Partnerships; ESOL, World Languages and Foreign Exchange; Federal Projects and Resource Development; and Teaching and Learning. Support and coordination is provided to Exceptional Student Support Services, Information Services, Staffing and Position Management, and Student Assignment and Program Access. The Deputy Superintendent monitors financial records for Instructional Excellence and Equity, International Baccalaureate, and all supervised departments.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9301

Cost Center Name :

Instructional Resources

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 121,635	\$ 121,635	\$ 123,358	\$ 125,252
200	Benefits	35,563	35,563	40,155	36,792
300	Purchased Services	3,600	1,215	447	2,640
500	Materials & Supplies	2,111	4,476	3,743	3,066
600	Capital Outlay	1,200	1,220	673	1,200
700	Other Expenses	500	500	275	500
	TOTAL	\$ 164,609	\$ 164,609	\$ 168,651	\$ 169,450

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	1	1	0
CLR	Clerical	1	1	0

Services Provided:

<https://www.scps.k12.fl.us/district/departments/instructional-resources/>

The Director of Teaching & Learning, under the supervision of the Deputy Superintendent of Instructional Excellence & Equity, is responsible for the coordination and oversight of various projects related to the adoption, implementation, and monitoring of instructional materials and the continuous improvement of modern library/media programs. Efforts related to the procurement and distribution of instructional materials for core curricula and dual enrollment are a primary focus for the Department of Instructional Resources. Furthermore, through the allocation, monitoring, and support of instructional materials flex funds, the director ensures that the unique needs of individual schools related to instructional materials, library/media, and science materials are addressed.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9400

Cost Center Name :

Maintenance-Office

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
300	Purchased Services	1,671	1,671	1,868	1,671
500	Materials & Supplies	9,266	7,011	9,051	9,266
600	Capital Outlay	3,000	5,301	4,683	3,000
	TOTAL	\$ 13,937	\$ 13,983	\$ 15,602	\$ 13,937

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
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Services Provided:

<https://www.scps.k12.fl.us/district/departments/maintenance/>

This department accounts for administrative and clerical support to the Facilities Services Department, including all office supplies, equipment, software, and record-keeping systems.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9401

Cost Center Name :

Maintenance-Operations

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 5,168,722	\$ 5,168,722	\$ 4,892,525	\$ 5,325,471
200	Benefits	1,831,636	1,831,636	1,777,191	1,889,586
300	Purchased Services	1,458,460	1,310,853	1,036,219	1,458,460
400	Energy Services	188,000	192,139	232,884	188,000
500	Materials & Supplies	1,260,471	1,120,181	945,179	1,260,471
600	Capital Outlay	37,000	71,070	48,325	37,000
700	Other Expenses	10,000	10,000	7,989	20,000
	TOTAL	\$ 9,954,290	\$ 9,704,601	\$ 8,940,312	\$ 10,178,988

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	12	12	0
ASP	Administrative Support Personnel	1	1	0
CLR	Clerical	3	3	0
NIP	Non-instructional Personnel	110.14	110.14	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/maintenance/>

The Facilities Services Department employs approximately 150 staff, and is responsible for the operation and maintenance of approximately 10.5 million square feet of facilities and 1,741 acres of grounds belonging to Seminole County Public Schools. Responsibilities include all facets associated with the buildings and grounds, focusing on the maintenance and repair of the physical plant: heating, air conditioning, plumbing, interior/exterior finishes, flooring, roofing, electrical power, lighting, fencing, doors, locks, and fire alarms. Staff conduct, manage, and oversee a variety of inspections and contracts to include, but not limited to, fire safety, lift station, playgrounds, elevators, fire sprinklers, backflow preventers, and grounds maintenance.

In addition, the Department manages and coordinates environmental standards and services to include, but not limited to, asbestos management, indoor air quality, drinking water, well permitting, underground tank remediation, hazardous waste management and other regulatory requirements.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9025

Cost Center Name :

Office of Communications

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 315,919	\$ 315,919	\$ 321,401	\$ 328,126
200	Benefits	90,853	90,936	98,462	94,511
300	Purchased Services	29,000	17,220	12,075	20,050
500	Materials & Supplies	10,123	13,078	6,247	12,758
600	Capital Outlay	4,500	8,317	5,061	6,000
700	Other Expenses	150	450	430	500
	TOTAL	\$ 450,545	\$ 445,920	\$ 443,676	\$ 461,945

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	3	3	0
ASP	Administrative Support Personnel	1	1	0
CLR	Clerical	1	1	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/communications/>

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.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9014

Cost Center Name :

Purchasing and Distribution Services

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 940,704	\$ 940,704	\$ 953,733	\$ 995,276
200	Benefits	322,801	324,511	360,627	345,376
300	Purchased Services	43,200	52,838	39,832	47,603
400	Energy Services	42,370	36,159	28,142	42,370
500	Materials & Supplies	17,469	20,258	18,133	18,469
600	Capital Outlay	3,000	11,023	10,017	3,000
700	Other Expenses	29,519	51,809	39,224	26,519
	TOTAL	\$ 1,399,063	\$ 1,437,302	\$ 1,449,708	\$ 1,478,613

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	3	3	0
ASP	Administrative Support Personnel	3	3	0
CLR	Clerical	3.2	4.2	1
NIP	Non-instructional Personnel	12	12	0

Services Provided:

<https://www.scps.k12.fl.us/district/departments/purchasing/>

The Purchasing and Distribution Services Department is responsible for the administration of a district wide procurement function, daily courier services, an inventory distribution system and a surplus operation. These functions include: the preparation and analysis of bids, quotes, and award recommendations; development and review of contracts; review and approval of purchase orders; administration of the Purchasing Card and Teacher Supply Card programs; bulk purchase and inventory of art, office, classroom, custodial, audio-visual and paper supplies for distribution throughout the district; collection and distribution of bulk U.S. and interoffice/school mail including small parcels; textbook material handling and distribution; testing material distribution; surplus property pickup, redistribution, sale, and disposal.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9021

Cost Center Name :

School Board

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 252,637	\$ 252,637	\$ 245,323	\$ 254,137
200	Benefits	168,580	168,580	144,245	170,017
300	Purchased Services	28,935	38,483	34,433	28,935
500	Materials & Supplies	1,020	1,020	260	1,020
600	Capital Outlay	-	2,187	2,187	-
700	Other Expenses	25,000	20,500	14,103	25,000
	TOTAL	<u>\$ 476,172</u>	<u>\$ 483,407</u>	<u>\$ 440,551</u>	<u>\$ 479,110</u>

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ASP	Administrative Support Personnel	1	1	0
NON	Miscellaneous Personnel	5	5	0

Services Provided: <https://www.scps.k12.fl.us/district/school-board/>

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.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9213

Cost Center Name :

School Safety and Security

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 47,311	\$ 47,311	\$ 48,085	\$ 48,731
200	Benefits	15,564	15,564	19,815	16,073
500	Materials & Supplies	-	-	-	2,000
	TOTAL	\$ 62,875	\$ 62,875	\$ 67,900	\$ 66,803

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
CLR	Clerical	1	1	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/security/>

The safety of our children and staff has and always will be our top priority. For many years we have been proactive and continue to be leaders in school safety and security. Each day our team prepares for the worst-case scenario and prays for the best-case scenario. Being responsible for Seminole County's most vulnerable is a huge honor and a responsibility we take very seriously.

A safe school is a place where students can learn, and teachers can teach, in a welcoming environment, free of intimidation and fear. It is a setting where the educational climate fosters a spirit of acceptance and care for all students, where behavior expectations are clearly communicated, consistently enforced, and fairly applied. A safe school is also one that is prepared to respond to the unthinkable crisis.

The Director of School Safety and Security will provide strategic direction and leadership for the overall administration and coordination of the safety and security for Seminole County Public Schools while ensuring the safety of all students, staff and school property.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9097

Cost Center Name :

Student Assignment and Program Access

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ -	\$ -	\$ 341	\$ 270,425
200	Benefits	-	-	55	94,301
300	Purchased Services	-	-	-	22,000
500	Materials & Supplies	-	-	-	10,300
600	Capital Outlay	-	-	-	8,000
700	Other Expenses	-	-	-	3,000
	TOTAL	\$ -	\$ -	\$ 396	\$ 408,026

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	0	1.2	1.2
CLR	Clerical	0	5	5

Services Provided:

<https://www.scps.k12.fl.us/district/departments/assignment-access/>

The Student Assignment & Program Access Department oversees the various processes for student assignment and school choice that promote and support School Board policies as well as the School Board's applicable Strategic Plan System Initiatives. Those processes include student assignment procedures and school choice options that help minimize overcrowded conditions, promote and maintain a diverse student enrollment consistent with Constitutional requirements, accommodate family choice to the maximum extent possible, and support implementation of ePathways (educational pathways) to the maximum extent possible.

In addition to overseeing the various processes for student assignment and school choice, the Student Assignment & Program Access Department is responsible for creating awareness of these processes and options through strategic marketing efforts. The Student Assignment & Program Access Department also fields a large volume of general inquiries outside of student assignment procedures or school choice options and staff work diligently to provide answers for families or route inquiries to the correct staff members. The administrators in the Student Assignment & Program Access Department are also responsible for overseeing the Magnet School Innovation Cycle. The goal of the Magnet School Innovation Cycle is to ensure that all Seminole County Public Schools magnet programs develop a four year improvement plan using the district allocated and/or program generated magnet funds.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9022

Cost Center Name :

Superintendent's Office

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 308,277	\$ 308,277	\$ 321,470	\$ 316,604
200	Benefits	80,513	80,513	112,969	83,099
300	Purchased Services	3,700	3,464	2,741	3,900
500	Materials & Supplies	1,028	1,264	675	1,473
700	Other Expenses	25,000	25,000	24,562	25,000
	TOTAL	\$ 418,518	\$ 418,518	\$ 462,417	\$ 430,076

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	1	1	0
ASP	Administrative Support Personnel	1	1	0

Services Provided:

<https://www.scps.k12.fl.us/district/superintendent/>

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.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9201

Cost Center Name :

Teaching and Learning

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 935,948	\$ 901,580	\$ 872,055	\$ 1,043,669
200	Benefits	275,155	269,168	278,663	305,701
300	Purchased Services	82,152	82,545	79,492	89,761
500	Materials & Supplies	23,835	57,151	22,091	23,835
600	Capital Outlay	16,655	80,459	79,560	16,655
700	Other Expenses	32,200	5,068	5,068	24,700
	TOTAL	\$ 1,365,945	\$ 1,395,971	\$ 1,336,929	\$ 1,504,321

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	3.5	3.5	0
SEA	Instructional Staff	8	9	1
CLR	Clerical	4	4	0

Services Provided: <https://www.scps.k12.fl.us/district/departments/teaching-learning/>

The Director of Teaching & Learning, under the supervision of the Deputy Superintendent of Instructional Excellence & Equity, is responsible for the coordination and oversight of various projects related to curriculum, instruction, and professional development. The director facilitates the development, adoption, implementation, and/or monitoring of core curricular programs, instructional technology projects, and professional development initiatives. Furthermore, department staff, under the direction of the director, will ensure accurate maintenance and reporting of professional development points for the renewal of teacher certification and the awarding of non-instructional supplements as detailed in the respective contracts.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9500

Cost Center Name :

Transportation-Office

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
100	Salaries	\$ 12,088,096	\$ 12,014,546	\$ 11,545,774	\$ 12,486,933
200	Benefits	5,666,406	5,662,284	5,497,002	5,815,566
300	Purchased Services	72,700	77,000	77,967	72,700
400	Energy Services	-	-	25	-
500	Materials & Supplies	25,723	12,968	13,359	25,723
600	Capital Outlay	5,000	15,270	6,376	5,000
700	Other Expenses	1,500	1,400	759	1,500
	TOTAL	\$ 17,859,426	\$ 17,783,468	\$ 17,141,262	\$ 18,407,422

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
ADM	Administrator	13	13	0
ASP	Administrative Support Personnel	3	3	0
CLR	Clerical	23	23	0
NIP	Non-instructional Personnel	34	34	0
BUS	Bus Transportation Personnel	401	398.99	-2.01

Services Provided: <https://www.scps.k12.fl.us/district/departments/transportation/>

Transportation Services transports approximately 30,000 students to and from school daily and travels over 7 million miles annually. The department is responsible for providing safe and efficient service to the students, parents and school personnel. The department consist of Routes and Scheduling, Fleet Services & Garage Operations, School Bus Operations, and Safety & Training Support. The different areas within the department are responsible for ensuring compliance with all rules, policies, regulations, and statutes as it pertains to the transportation of students.

Seminole County Public Schools
District Level Cost Center General "Operating" Fund Budget
Fiscal Year 2019-20

Cost Center Number :

9501

Cost Center Name :

Transportation-Operations

Object	Description	2018-19			2019-20
		Beginning Budget	Final Budget	Actual Expenditures	Beginning Budget
300	Purchased Services	289,549	305,013	276,552	289,549
400	Energy Services	-	1,293	1,078	-
500	Materials & Supplies	1,439,518	1,489,549	1,454,147	1,439,518
600	Capital Outlay	-	8,303	8,827	-
700	Other Expenses	-	2,249	1,648	-
	TOTAL	\$ 1,729,067	\$ 1,806,407	\$ 1,742,252	\$ 1,729,067

Cost Center Staffing Data

Code	Job Classification	2019	2020	Change
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Services Provided: <https://www.scps.k12.fl.us/district/departments/transportation/>

The Transportation Operations Department is responsible for the daily services provided by bus drivers and bus monitors and for the maintenance and repairs of 450 school buses, as well as the white fleet for the district. In addition to the daily operations of the department, after hour coverage is provided 24/7 for issues involving after hour programs, field trips, community emergencies and community events.



SEMINOLE COUNTY
PUBLIC SCHOOLS

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GENERAL FUND –VOTED ADDITIONAL OPERATING FUND

Seminole County Public Schools

General Fund - Voted Additional Operating Fund Budget Comparison to Prior Years Actual By Category Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Excess fees	2,632.76	2,632.76	-	(2,632.76)
Total local sources	<u>2,632.76</u>	<u>2,632.76</u>	-	<u>(2,632.76)</u>
Total sources	<u>2,632.76</u>	<u>2,632.76</u>	-	<u>(2,632.76)</u>
Uses - expenditures				
Category:				
Preserve "A" rated academic, vocational, arts and athletic programs	9,856,754.82	2,950,473.69	6,999,400.20	4,048,926.51
Repair and maintain school buildings	14,900.00	11,900.00	3,000.00	(8,900.00)
Retain highly qualified teachers	952,275.46	516,943.76	435,331.70	(81,612.06)
Total Category:	<u>10,823,930.28</u>	<u>3,479,317.45</u>	<u>7,437,731.90</u>	<u>3,958,414.45</u>
Total uses	<u>10,823,930.28</u>	<u>3,479,317.45</u>	<u>7,437,731.90</u>	<u>3,958,414.45</u>
Net change in fund balance	<u>(10,821,297.52)</u>	<u>(3,476,684.69)</u>	<u>(7,437,731.90)</u>	<u>(3,961,047.21)</u>
Fund balance				
Beginning of year	11,299,233.85	11,299,233.85	7,822,549.16	(3,476,684.69)
Ending Balance	<u>477,936.33</u>	<u>7,822,549.16</u>	<u>384,817.26</u>	<u>(7,437,731.90)</u>

Seminole County Public Schools
General Fund - Voted Additional Operating Fund Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Excess fees	2,632.76	2,632.76	-	(2,632.76)
Total local sources	<u>2,632.76</u>	<u>2,632.76</u>	-	<u>(2,632.76)</u>
Total sources	<u>2,632.76</u>	<u>2,632.76</u>	-	<u>(2,632.76)</u>
Uses - expenditures				
Instruction				
Purchased Services	262,699.76	112,821.31	149,878.45	37,057.14
Materials & Supplies	49,942.28	32,516.95	17,425.33	(15,091.62)
Capital Outlay	2,393,985.61	621,946.68	1,772,038.93	1,150,092.25
Other	6,065.00	-	6,065.00	6,065.00
Total Instruction	<u>2,712,692.65</u>	<u>767,284.94</u>	<u>1,945,407.71</u>	<u>1,178,122.77</u>
Instructional & Curriculum Development Svcs				
Salaries	46,186.56	24,795.31	21,391.25	(3,404.06)
Benefits	6,982.45	3,888.15	3,050.69	(837.46)
Purchased Services	1,149.59	-	1,149.59	1,149.59
Materials & Supplies	5,412.17	412.17	5,000.00	4,587.83
Other	5,912.58	2,912.58	3,000.00	87.42
Total Instructional & Curriculum Development Svcs	<u>65,643.35</u>	<u>32,008.21</u>	<u>33,591.53</u>	<u>1,583.32</u>
Instructional Staff Training Svcs				
Salaries	17,180.33	4,522.50	12,657.83	8,135.33
Benefits	362.63	341.24	21.39	(319.85)
Purchased Services	14,900.00	11,900.00	3,000.00	(8,900.00)
Total Instructional Staff Training Svcs	<u>32,442.96</u>	<u>16,763.74</u>	<u>15,679.22</u>	<u>(1,084.52)</u>
Instructional Related Technology				
Benefits	-	-	43.61	43.61
Purchased Services	169,973.26	143,245.24	26,728.02	(116,517.22)
Materials & Supplies	106,331.35	81,442.64	25,118.71	(56,323.93)
Capital Outlay	3,448,692.93	337,910.68	3,120,190.25	2,782,279.57
Other	27,720.00	4,360.00	23,360.00	19,000.00
Total Instructional Related Technology	<u>3,752,717.54</u>	<u>566,958.56</u>	<u>3,195,440.59</u>	<u>2,628,482.03</u>
Facilities Acquisition and Construction				
Purchased Services	4,325.00	4,325.00	-	(4,325.00)
Capital Outlay	1,615,656.53	828,180.96	825,724.17	(2,456.79)
Total Facilities Acquisition and Construction	<u>1,619,981.53</u>	<u>832,505.96</u>	<u>825,724.17</u>	<u>(6,781.79)</u>
Operation of Plant				
Purchased Services	2,079.13	-	2,079.13	2,079.13
Total Operation of Plant	<u>2,079.13</u>	<u>-</u>	<u>2,079.13</u>	<u>2,079.13</u>
Administrative Technology Services				
Salaries	1,551.89	-	1,551.89	1,551.89
Benefits	238.40	-	238.40	238.40
Purchased Services	1,632,478.12	1,036,246.33	641,464.26	(394,782.07)
Materials & Supplies	354.00	-	354.00	354.00
Capital Outlay	1,003,750.71	227,549.71	776,201.00	548,651.29
Total Administrative Technology Services	<u>2,638,373.12</u>	<u>1,263,796.04</u>	<u>1,419,809.55</u>	<u>156,013.51</u>

Seminole County Public Schools
General Fund - Voted Additional Operating Fund Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Total uses	10,823,930.28	3,479,317.45	7,437,731.90	3,958,414.45
Net change in fund balance	(10,821,297.52)	(3,476,684.69)	(7,437,731.90)	(3,961,047.21)
Fund balance				
Beginning of year	11,299,233.85	11,299,233.85	7,822,549.16	(3,476,684.69)
Ending Balance	477,936.33	7,822,549.16	384,817.26	(7,437,731.90)



SEMINOLE COUNTY
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GENERAL FUND – EXTENDED DAY PROGRAM (KIDZONE & BEYOND)

Seminole County Public Schools
General Fund - Extended Day Program (“KidZone & Beyond”)
Fiscal Year 2019-20

A General Fund - Extended Day Program (Fund 121) was established to account for the finances of the KidZone & Beyond 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. All services are available for school days at both elementary school and middle 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 and 12 middle schools participating in the KidZone & Beyond Program. All 48 facilities will provide before and/or after school programs (with 39 of these also providing before and after care, 2 before care only, and 7 after care only school care services).

The KidZone & Beyond Program provides quality childcare services at a minimal cost to parents. A basic understanding of a before and after care 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 KidZone & Beyond 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 (Elementary)	7:00 A.M. – 8:00 A.M.
Before School (Middle)	7:00 A.M. – 9:00 A.M.
After School	Dismissal until 6:00 P.M.

- **Fees**

Before School	\$26.00 per week
Elementary After School	\$51.00 per week
Middle After School	\$40.00 per week
Before & After	\$57.00 per week
Summer Camp	\$127.00 per week
(Fee reductions are provided for each additional child enrolled)	
Registration	\$25.00
Late Pick-up After 6:00 PM	\$5.00 for every 5 minutes past
Late Payment	\$5.00

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

Seminole County Public Schools
General Fund - Extended Day Program Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Investment income	45,995.72	50,023.08	51,000.00	976.92
Other fees	5,974,366.27	5,974,366.27	6,040,465.00	66,098.73
Total local sources	<u>6,020,361.99</u>	<u>6,024,389.35</u>	<u>6,091,465.00</u>	<u>67,075.65</u>
Total sources	<u>6,020,361.99</u>	<u>6,024,389.35</u>	<u>6,091,465.00</u>	<u>67,075.65</u>
Uses - expenditures				
Community Services				
Salaries	304,312.95	299,748.36	307,297.00	7,548.64
Benefits	356,368.66	311,038.83	431,004.00	119,965.17
Purchased Services	1,042,338.82	1,014,747.29	751,806.29	(262,941.00)
Energy Services	53,625.00	-	500.00	500.00
Materials & Supplies	450,753.17	388,670.73	497,945.00	109,274.27
Capital Outlay	24,082.02	20,137.54	22,000.00	1,862.46
Other	1,549,037.40	1,349,483.07	1,732,816.00	383,332.93
Total Community Services	<u>3,780,518.02</u>	<u>3,383,825.82</u>	<u>3,743,368.29</u>	<u>359,542.47</u>
Total uses	<u>3,780,518.02</u>	<u>3,383,825.82</u>	<u>3,743,368.29</u>	<u>359,542.47</u>
Other financing uses				
Transfers out to general fund	(2,712,947.00)	(2,712,947.00)	(2,666,072.00)	46,875.00
Transfers out to internal service funds	<u>(320,659.00)</u>	<u>(320,659.00)</u>	-	<u>320,659.00</u>
Total other financing uses	<u>(3,033,606.00)</u>	<u>(3,033,606.00)</u>	<u>(2,666,072.00)</u>	<u>367,534.00</u>
Net change in fund balance	<u>(793,762.03)</u>	<u>(393,042.47)</u>	<u>(317,975.29)</u>	<u>75,067.18</u>
Fund balance				
Beginning of year	<u>1,943,490.85</u>	<u>1,943,490.85</u>	<u>1,550,448.38</u>	<u>(393,042.47)</u>
Ending Balance	<u>1,149,728.82</u>	<u>1,550,448.38</u>	<u>1,232,473.09</u>	<u>(317,975.29)</u>



SEMINOLE COUNTY
PUBLIC SCHOOLS

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DEBT SERVICE FUNDS

Seminole County Public Schools
Debt Service Funds
Fiscal Year 2019-20

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. Debt Service for the 2016C COPs issue include sales tax funded scheduled balloon payments. General Fund revenues may also be used for this purpose, if required. Debt Service expenditures for State Board of Education (“SBE”) bonds are funded and paid by the State of Florida.

The COPs outstanding principal balances at June 30, 2019, totaled \$141,360,000. 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. Revenue from Capital Improvement Ad Valorem Taxes is recorded in the Capital Projects Fund. Current annual debt service requirements minus any available Debt Service Fund carryover balances, plus any interest earnings in the Debt Service Funds, will reduce the amount that is transferred in from the Capital Projects Fund. Minimum lease payments extend through 2036.

The SBE bonds outstanding principal balances at June 30, 2019, totaled \$5,504,000. The State Board of Education issues these serial bonds on behalf of the District. Principal and interest due on the SBE 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 SBE bonds extends through 2028.

Seminole County Public Schools
Debt Service Funds Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
State sources:				
CO&DS distribution	1,025,854.50	1,025,854.50	912,740.00	(113,114.50)
Total state sources	<u>1,025,854.50</u>	<u>1,025,854.50</u>	<u>912,740.00</u>	<u>(113,114.50)</u>
Local sources:				
Investment income	110,000.00	274,665.01	234,900.00	(39,765.01)
Total local sources	<u>110,000.00</u>	<u>274,665.01</u>	<u>234,900.00</u>	<u>(39,765.01)</u>
Total sources	<u>1,135,854.50</u>	<u>1,300,519.51</u>	<u>1,147,640.00</u>	<u>(152,879.51)</u>
Uses - expenditures				
Debt service:				
Principal	18,404,000.00	18,404,000.00	17,874,000.00	(530,000.00)
Interest	6,566,261.27	6,566,260.76	6,044,308.00	(521,952.76)
Other charges	14,314.78	10,986.98	13,465.00	2,478.02
Total debt service	<u>24,984,576.05</u>	<u>24,981,247.74</u>	<u>23,931,773.00</u>	<u>(1,049,474.74)</u>
Total uses	<u>24,984,576.05</u>	<u>24,981,247.74</u>	<u>23,931,773.00</u>	<u>(1,049,474.74)</u>
Other financing sources				
Transfers in from capital outlay funds	21,556,767.00	21,556,767.00	22,583,650.00	1,026,883.00
Total other financing sources	<u>21,556,767.00</u>	<u>21,556,767.00</u>	<u>22,583,650.00</u>	<u>1,026,883.00</u>
Net change in fund balances	<u>(2,291,954.55)</u>	<u>(2,123,961.23)</u>	<u>(200,483.00)</u>	<u>1,923,478.23</u>
Fund balances				
Beginning of year	2,621,653.19	2,621,653.19	497,691.96	(2,123,961.23)
Ending Balance	<u>329,698.64</u>	<u>497,691.96</u>	<u>297,208.96</u>	<u>(200,483.00)</u>



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PUBLIC SCHOOLS

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CAPITAL OUTLAY FUNDS

This section contains the following subsections:

- Capital Outlay Funds Narrative
- Notice of Tax for School Capital Outlay
- Capital Outlay Funds Budget Comparison
- Five Year Capital Improvement Plan
- Capital Outlay Fund - Sales Tax Revenue 3rd Gen Budget Comparison
- Capital Outlay Fund - County Impact Fee Mandatory Budget Comparison

Seminole County Public Schools
Capital Outlay Funds
Fiscal Year 2019-20

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 the local 1.500 mill property tax levy, Seminole County Infrastructure Sales Tax, and Seminole County Educational Facilities Impact Fees.

2019-20 Budget

In approving this budget, the Board is authorizing the following appropriations among others:

- Lake Brantley High School – Construction to replace building 5, renovate the cafeteria building, and related site improvements
- Pine Crest Elementary School of Innovation – New construction and renovation of existing buildings
- Milwee Middle School – New gymnasium and related site improvements
- Crooms Academy of Information Technology – New gymnasium and related site improvements
- Stenstrom Elementary School Intermediate Learning Center – New building
- Casselberry Elementary School - Design of new facilities & remodel existing buildings
- Lyman High School - Design and to construct the replacement of buildings 9 & 10
- District-wide roofing projects
- District-wide upgrades to school stadiums
- Replacement of aging school buses
- Various minor capital outlay projects district-wide.

This budget includes a 1.500 mill property tax levy that will generate \$55,947,260 in revenue for projects itemized in the Capital Outlay Funds Budget. The appropriations include the maintenance of building infrastructure; transfers to the operating budget to cover district-wide maintenance, repair, renovation; and transfers to the Debt Service Fund for authorized debt service payments.

This will be the fifth full year of the ten year Seminole County Infrastructure Sales Tax which was effective January 1, 2015 and is projected to generate \$19,360,489 in revenue for 2019-20. Appropriations of these funds are for Sales Tax projects included in the Infrastructure Sales Tax Interlocal Agreement Project List as amended by the Board.

Educational Facilities Impact Fees are collected for all new residential construction. This revenue source is estimated to generate \$4,500,000 during the 2019-20 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.

Also included in the 2019-20 Capital Outlay budget is a nonrecurring Educational Facilities Security Grant totaling \$1,250,000. These funds will be used to improve physical security of school campuses.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The *School District of Seminole County, Florida* 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 **4.633** 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 \$55,947,260 to be used for the following projects:

CONSTRUCTION AND REMODELING

Milwee Middle School new gymnasium and heating ventilation and air conditioning (HVAC) system
Casselberry Elementary School design of new facilities and remodeling of existing buildings
District-wide remodeling
District-wide campus security upgrades
District-wide 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
HVAC systems repairs and replacement
Upgrades of fire alarm systems
Upgrades and replacement of playgrounds
Upgrades to elevator systems
District-wide renovations

MOTOR VEHICLE PURCHASES

Purchase of 20 school buses
Purchase of maintenance vehicles
Purchase of delivery trucks

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

Purchase furniture and equipment
Purchase of custodial equipment
Purchase of new computers
Purchase of bus and fleet communication equipment
Purchase of network infrastructure and enterprise resource software for access to instructional resources

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 COSTS FOR PURCHASING AND LEASING RELOCATABLE EDUCATIONAL FACILITIES

Leasing of relocatable classrooms
Purchasing of relocatable classrooms

All concerned citizens are invited to a public hearing to be held on **July 23, 2019 at 5:15 P.M.**, at **400 East Lake Mary Boulevard, Sanford, Florida**. A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

Seminole County Public Schools
Capital Outlay Funds Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Federal through state sources:				
Other federal through state sources	131,457.00	6,669.14	-	(6,669.14)
Total federal through state sources	<u>131,457.00</u>	<u>6,669.14</u>	<u>-</u>	<u>(6,669.14)</u>
State sources:				
CO&DS distribution	1,532,561.71	1,532,561.71	310,000.00	(1,222,561.71)
Other miscellaneous state sources	4,487,126.00	2,105,530.22	2,228,979.00	123,448.78
Total state sources	<u>6,019,687.71</u>	<u>3,638,091.93</u>	<u>2,538,979.00</u>	<u>(1,099,112.93)</u>
Local sources:				
Ad valorem property taxes	51,963,717.00	52,057,918.19	55,947,260.00	3,889,341.81
Local sales tax	18,937,767.00	19,275,590.09	19,360,489.00	84,898.91
Investment income	800,000.00	1,775,861.58	827,000.00	(948,861.58)
Miscellaneous local	37,595.55	48,351.58	-	(48,351.58)
Other miscellaneous local	-	736,895.53	-	(736,895.53)
Impact fees	4,000,000.00	9,217,998.38	4,500,000.00	(4,717,998.38)
Total local sources	<u>75,739,079.55</u>	<u>83,112,615.35</u>	<u>80,634,749.00</u>	<u>(2,477,866.35)</u>
Total sources	<u>81,890,224.26</u>	<u>86,757,376.42</u>	<u>83,173,728.00</u>	<u>(3,583,648.42)</u>
Uses - expenditures				
Facilities Acquisition and Construction				
Capital Outlay	82,673,747.25	50,585,471.56	113,370,887.59	62,785,416.03
Total Facilities Acquisition and Construction	<u>82,673,747.25</u>	<u>50,585,471.56</u>	<u>113,370,887.59</u>	<u>62,785,416.03</u>
Debt service:				
Other charges	43,708.06	2,443.62	38,325.65	35,882.03
Total debt service	<u>43,708.06</u>	<u>2,443.62</u>	<u>38,325.65</u>	<u>35,882.03</u>
Total uses	<u>82,717,455.31</u>	<u>50,587,915.18</u>	<u>113,409,213.24</u>	<u>62,821,298.06</u>
Other financing uses				
Transfers out to general fund	(13,058,441.27)	(10,249,999.78)	(12,308,733.49)	(2,058,733.71)
Transfers out to debt service funds	(21,556,767.00)	(21,556,767.00)	(22,583,650.00)	(1,026,883.00)
Proceeds from sale of assets	176,430.00	176,430.00	-	176,430.00
Gain on disposition of assets	986,518.15	986,518.15	-	986,518.15
Total other financing uses	<u>(33,452,260.12)</u>	<u>(30,643,818.63)</u>	<u>(34,892,383.49)</u>	<u>(1,922,668.56)</u>
Net change in fund balances	<u>(34,279,491.17)</u>	<u>5,525,642.61</u>	<u>(65,127,868.73)</u>	<u>(68,327,615.04)</u>
Fund balances				
Beginning of year	<u>74,233,416.71</u>	<u>74,233,416.71</u>	<u>79,759,059.32</u>	<u>5,525,642.61</u>
Ending Balance	<u>39,953,925.54</u>	<u>79,759,059.32</u>	<u>14,631,190.59</u>	<u>(65,127,868.73)</u>



SEMINOLE COUNTY
PUBLIC SCHOOLS

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Seminole County Public Schools
Five (5) Year Capital Improvement Plan
Fiscal Year 2019-20 Through 2023-24

ESTIMATED REVENUES AND BEGINNING FUND BALANCE	FUND	2019-20	2020-21	2021-22	2022-23	2023-24
STATE SOURCES						
CHARTER SCHOOLS CAPITAL OUTLAY	340	890,779	890,779	890,779	890,779	890,779
SAFE SCHOOLS/SECURITY GRANT PROGRAM	397	1,250,000	-	-	-	-
CO&DS	310	310,000	310,000	310,000	310,000	310,000
GASOLINE TAX REFUND	343	88,200	86,436	84,707	83,013	60,000
LOCAL SOURCES						
1.5 MIL CAP OUTLAY PROPERTY TAX	36x	55,947,260	57,294,025	59,929,550	62,866,098	65,883,671
1/4 CENT SALES TAX	381	19,360,489	19,747,701	20,142,654	20,545,508	20,956,417
IMPACT FEES	348	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
INTEREST	340	827,000	800,000	800,000	800,000	800,000
TOTAL STATE AND LOCAL SOURCES		83,173,728	83,628,941	86,657,690	89,995,398	93,400,867
BEGINNING FUND BALANCE		79,759,059	14,631,190	15,293,666	27,459,312	20,561,819
TOTAL ESTIMATED REVENUES AND BEGINNING FUND BALANCE		162,932,787	98,260,131	101,951,356	117,454,710	113,962,686

APPROPRIATIONS AND ENDING FUND BALANCE	PROJ	2019-20	2020-21	2021-22	2022-23	2023-24
SUPPORT GENERAL FUND 100						
ANNUAL MAINTENANCE SUPPORT	TRNSF1	7,481,522	10,073,000	10,073,000	10,073,000	10,073,000
PORTABLE CLASSROOM LEASING	TRNSF1	250,000	250,000	250,000	250,000	250,000
CHARTER SCHOOLS CAPITAL OUTLAY	TRNSF1	890,779	890,779	890,779	890,779	890,779
RECURRING DISTRICT WIDE CAPITAL EXPENDITURES-MAINTENANCE DIVISION						
100 - FENCING UPGRADES	TRNSF1	50,000	50,000	50,000	50,000	50,000
100 - PAVEMENT	8103	200,000	200,000	200,000	200,000	200,000
100 - PAVEMENT REPAIRS	TRNSF1	75,000	-	-	-	-
100 - PLAYGROUND EWF & MULCH REPLACEMENT	TRNSF1	150,000	150,000	150,000	150,000	150,000
100 - TRACK/COURT REFURBISHMENT	8112	120,000	95,000	150,000	120,000	60,000
100 - RETENTION POND REFURBISHMENT	TRNSF1	100,000	100,000	100,000	100,000	100,000
100 - TERMITE BOND AND TREATMENT	TRNSF1	100,000	100,000	100,000	100,000	100,000
200 - LIGHTING UPGRADES	8113	750,000	750,000	1,125,000	1,125,000	1,125,000
200 - ELECTRICAL UPGRADES	8114	400,000	400,000	400,000	400,000	400,000
200 - ELEVATOR REFURBISHMENT	8818	240,000	240,000	240,000	240,000	240,000
200 - BLEACHER UPGRADES (Interior)	TRNSF1	130,000	130,000	130,000	130,000	130,000
200 - GENERATOR UPGRADES	8116	100,000	100,000	100,000	100,000	100,000
200 - PA PAGING SYSTEM REPLACEMENT	8242	235,000	95,000	200,000	100,000	20,000
200 - FIRE ALARM/EMERGENCY MASS NOTIFICATION	8244	1,200,000	1,500,000	1,500,000	2,000,000	2,500,000
200 - SPORT FIELD LIGHTING	8117	350,000	350,000	350,000	350,000	350,000
300 - HVAC	8101	4,790,000	5,000,000	5,000,000	2,300,000	2,300,000
300 - HVAC REPAIRS	TRNSF1	210,000	-	-	-	-
300 - HVAC CONTROLS	8028	1,000,000	1,000,000	500,000	500,000	500,000
300 - BACKFLOW PREVENTER INSPECTIONS & REPAIRS	TRNSF1	50,000	50,000	50,000	50,000	50,000
300 - DRINKING FOUNTAINS	8032	175,000	175,000	175,000	175,000	175,000
300 - HOT WATER HEATERS	8118	100,000	150,000	150,000	150,000	150,000
300 - SEWER LINE REPLACEMENTS & PLUMBING UPGRADES	8119	200,000	200,000	700,000	700,000	700,000
300 - POOL REPAIRS	TRNSF1	200,000	200,000	200,000	200,000	200,000
300 - IRRIGATION MAINTENANCE & REPAIRS D/W	TRNSF1	15,000	15,000	15,000	15,000	15,000
400 - FLOORING	8102	500,000	630,000	630,000	630,000	630,000
400 - FLOORING REPAIRS	TRNSF1	100,000	-	-	-	-
400 - FLOORING GYMNASIUM RESURFACING	TRNSF1	30,000	-	-	-	-
400 - ROOFING	8104	500,000	500,000	1,600,000	1,000,000	1,000,000
400 - ELECTRONIC LOCKS	NEW	500,000	500,000	500,000	500,000	500,000
400 - LIGHTNING PREVENTION SYSTEM MAINTENANCE	TRNSF1	100,000	100,000	100,000	100,000	100,000
400 - INTERIOR PAINTING	8105	600,000	600,000	600,000	600,000	600,000
400 - EXTERIOR PAINTING	8123	600,000	600,000	600,000	600,000	600,000
400 - PE PAVILLION REFURBISHMENT	TRNSF1	160,000	160,000	160,000	100,000	60,000
400 - BLEACHER UPGRADES (Stadiums)	8124	50,000	50,000	50,000	50,000	50,000
400 - WINDOW REPAIRS D/W	TRNSF1	200,000	200,000	250,000	250,000	250,000
400 - OVERHEAD DOOR DROP TESTING & REPAIR	TRNSF1	25,000	25,000	25,000	25,000	25,000
400 - ROOF CLEANING MAINTENANCE & REPAIR	TRNSF1	100,000	100,000	100,000	100,000	100,000
DIST - CUSTODIAL EQUIPMENT	TRNSF1	100,000	100,000	100,000	100,000	100,000
DIST - SCHOOL CAPITAL OUTLAY FUNDS	8240	700,000	500,000	500,000	500,000	500,000
DIST - ESE CLASSROOM UPGRADES	8525	150,000	150,000	150,000	150,000	150,000
DIST - SECURITY IMPROVEMENTS	8740	1,774,500	1,474,500	1,474,500	1,474,500	374,500
DIST - SECURITY IMPROVEMENTS	TRNSF1	25,500	25,500	25,500	25,500	25,500
DIST - VEHICLE LEASING PROGRAM	TRNSF1	95,000	190,000	285,000	380,000	380,000

Seminole County Public Schools
Five (5) Year Capital Improvement Plan
Fiscal Year 2019-20 Through 2023-24

APPROPRIATIONS AND ENDING FUND BALANCE (Continued)	PROJ	2019-20	2020-21	2021-22	2022-23	2023-24
RECURRING DISTRICT WIDE CAPITAL EXPENDITURES-MAINTENANCE DIVISION (Continued)						
DIST - VEHICLES & MATL HANDLING EQUIPT	8008	125,000	70,000	84,000	84,000	55,000
MAINT - VEHICLE GPS SYSTEM	TRNSF1	8,000	8,000	8,000	8,000	8,000
MAINT - WORK ORDER SYSTEM	TRNSF1	100,000	100,000	100,000	100,000	100,000
MAINT - PD TRAINING & CERTIFICATION	TRNSF1	16,750	16,750	16,750	16,750	16,750
TRANSP - PROPANE STATION	NEW	300,000	-	-	-	-
TRANSP - BUS REPLACEMENT	8100	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
TRANSP - BUS GPS/VIDEO/ MISC. EQUIPMENT UPGRADE & REPLA	8100	298,000	65,000	65,000	65,000	65,000
DEBT SERVICE						
COPS PAYMENT	TRNSF2	16,693,334	16,979,678	14,648,806	14,643,296	9,195,128
2016C COPS PAYMENT (Impact Fee)	TRNSF2	5,890,316	3,183,500	3,197,000	3,700,000	3,700,000
FACILITIES PLANNING						
MISC. PLANNING	8410	200,000	200,000	200,000	200,000	200,000
DISTRICT WIDE RENOVATIONS	8300	500,000	500,000	500,000	500,000	500,000
TECHNOLOGY PROJECTS						
IS - TECHNOLOGY UPGRADES/AUGMENTATION	8950	50,000	2,200,000	2,200,000	2,200,000	2,200,000
IS - CLASSROOM PRESENTATION SYSTEMS	6520		1,100,000	1,100,000	1,100,000	1,100,000
IS - MAGNET SCHOOL EQUIPMENT	8810	50,000	50,000	50,000	50,000	50,000
IS - CROOMS TECHNOLOGY REPLACEMENT	8031	150,000	150,000	150,000	150,000	150,000
IS - COMMUNICATIONS	8109	100,000	100,000	100,000	100,000	100,000
BUILDING ADDITIONS/REMODELING/RENOVATIONS						
TRANSPORTATION SERVICES - BUS LIFT REPLACEMENT	8815	260,000	260,000	260,000	-	-
25TH PLACE REFURBISHMENT	8325	150,000	-	-	-	-
STADIUM STRUCUTURES	TBD	320,000	150,000	150,000	100,000	100,000
LAKE BRANTLEY HIGH-REPLACE BLDG 5. RENOV BLDGS 3 & 4	8163	2,500,000	-	-	-	-
WINTER SPRINGS HIGH SCHOOL TRACK/FIELD DRAINAGE	TBD	300,000	-	-	-	-
CROOMS AOIT-NEW GYM/SITE IMPROVEMENTS (Split Fund)	TBD	1,600,000	-	-	-	-
MILWEE MIDDLE-NEW GYM/LOCKER ROOMS/HVAC (Split Fund)	TBD	3,000,000	-	-	-	-
STENSTROM ELEMENTARY ILC	TBD	8,029,616	-	-	-	-
CASSELBERRY ELEMENTARY	TBD	1,552,344	13,971,095	-	-	-
SOUTH SEMINOLE MIDDLE-ADDITION/REMODELING/GYM FLOOR	TBD	-	307,779	2,770,015	-	-
BEAR LAKE ELEMENTARY-REPLACEMENT/REMODELING (1962/19	TBD	-	-	1,681,490	15,133,414	-
WINTER SPRINGS ELEMENTARY-REMODEL 1988 BLDGS 3, 5, 6 & 7	TBD	-	-	705,399	6,348,592	-
ALTAMONTE ELEM-REMODEL BLDG 2 (1982) & BLDGS 3 & 4 (1988)	TBD	-	-	-	848,930	7,640,366
EASTBROOK ELEMENTARY-REMODEL 1988 BLDGS 2, 4, & 5	TBD	-	-	-	821,464	7,393,173
KEETH ELEMENTARY-REMODEL 1982 BLDG 1	TBD	-	-	-	-	1,656,369
MILWEE MIDDLE-REMODEL BLDGS 2, 3, 5, 7, 9, 10, & 11	TBD	-	-	-	-	2,835,075
FOREST CITY ELEMENTARY-REMODEL 1988 BLDGS 2, 4, 5, & 6	TBD	-	-	-	-	925,477
LAKE ORIENTA ELEMENTARY-REMODEL 1988 BLDGS 3, 5, 6, & 7	TBD	-	-	-	-	707,727
SALES TAX PROJECTS						
PLAYGROUND SURFACES & EQUIPMENT (DISTRICT WIDE)	8122	-	-	472,500	567,000	283,500
ROOFING PROJECTS	TBD	2,000,000	2,000,000	-	-	-
PINE CREST SCHOOL OF INNOVATION	8280	27,109,170	-	-	-	-
CROOMS AOIT-NEW GYM/SITE (Split Fund)	TBD	6,067,990	-	-	-	-
MILWEE MIDDLE-NEW GYM (Split Fund)	TBD	3,635,963	-	-	-	-
ELEMENTARY "M" (ADDITIONS & REMODELING)	8190	-	-	-	-	250,000
LYMAN HIGH-VOCATION BUILDINGS 9 & 10	TBD	600,000	8,000,000	-	-	-
CROOMS AOIT-CLASSROOM ADDITION	TBD	191,380	1,722,422	-	-	-
LAKE HOWELL HIGH-REMODELING/RENOVATIONS	TBD	-	1,363,463	12,271,163	-	-
IDYLLWILDE ELEMENTARY-REMODEL BLDG 1 & CAFETERIA	TBD	-	-	231,557	2,084,012	-
LAWTON ELEMENTARY-ADDITIONS/REMODELING/RENOVATION	TBD	-	-	1,281,584	11,534,257	-
BALLOON DEBT SERVICE COPS 2016C	TBD	-	-	-	6,267,750	6,977,750
ENGLISH ESTATES-REMODELING/ROOFING/HVAC	TBD	-	-	-	916,649	8,249,837
LAKE MARY ELEMENTARY	TBD	-	-	-	-	1,677,613
MISCELLANEOUS						
PRIOR YEAR CARRYOVER APPROPRIATIONS	MULT	32,785,250	-	-	-	-
PRIOR YEAR CARRYOVER APPROPRIATIONS TRANSFERS	TRNSF1	1,546,182	-	-	-	-
CONTINGENCY	8400	4,000,000	-	-	-	-
TOTAL APPROPRIATIONS		148,301,597	82,966,466	74,492,043	96,892,892	84,710,542
ENDING FUND BALANCE		14,631,190	15,293,666	27,459,312	20,561,819	29,252,143
TOTAL APPROPRIATIONS AND ENDING FUND BALANCE		162,932,787	98,260,131	101,951,356	117,454,710	113,962,686

Seminole County Public Schools
Capital Outlay Fund - Sales Tax Revenue 3rd Gen Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Local sales tax	18,937,767.00	19,275,590.09	19,360,489.00	84,898.91
Investment income	253,000.00	612,225.98	300,000.00	(312,225.98)
Total local sources	<u>19,190,767.00</u>	<u>19,887,816.07</u>	<u>19,660,489.00</u>	<u>(227,327.07)</u>
Total sources	<u>19,190,767.00</u>	<u>19,887,816.07</u>	<u>19,660,489.00</u>	<u>(227,327.07)</u>
Uses - expenditures				
Facilities Acquisition and Construction				
Capital Outlay	18,991,229.74	11,068,835.48	48,726,897.26	37,658,061.78
Total Facilities Acquisition and Construction	<u>18,991,229.74</u>	<u>11,068,835.48</u>	<u>48,726,897.26</u>	<u>37,658,061.78</u>
Total uses	<u>18,991,229.74</u>	<u>11,068,835.48</u>	<u>48,726,897.26</u>	<u>37,658,061.78</u>
Net change in fund balance	<u>199,537.26</u>	<u>8,818,980.59</u>	<u>(29,066,408.26)</u>	<u>(37,885,388.85)</u>
Fund balance				
Beginning of year	<u>24,565,926.93</u>	<u>24,565,926.93</u>	<u>33,384,907.52</u>	<u>8,818,980.59</u>
Ending Balance	<u><u>24,765,464.19</u></u>	<u><u>33,384,907.52</u></u>	<u><u>4,318,499.26</u></u>	<u><u>(29,066,408.26)</u></u>

Seminole County Public Schools
Capital Outlay Fund - County Impact Fee Mandatory Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Investment income	31,000.00	136,482.61	75,000.00	(61,482.61)
Impact fees	4,000,000.00	9,217,998.38	4,500,000.00	(4,717,998.38)
Total local sources	<u>4,031,000.00</u>	<u>9,354,480.99</u>	<u>4,575,000.00</u>	<u>(4,779,480.99)</u>
Total sources	<u>4,031,000.00</u>	<u>9,354,480.99</u>	<u>4,575,000.00</u>	<u>(4,779,480.99)</u>
Uses - expenditures				
Facilities Acquisition and Construction				
Capital Outlay	-	-	3,000,000.00	3,000,000.00
Total Facilities Acquisition and Construction	<u>-</u>	<u>-</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
Total uses	<u>-</u>	<u>-</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>
Other financing uses				
Transfers out to debt service funds	<u>(4,500,000.00)</u>	<u>(4,500,000.00)</u>	<u>(5,890,316.00)</u>	<u>(1,390,316.00)</u>
Total other financing uses	<u>(4,500,000.00)</u>	<u>(4,500,000.00)</u>	<u>(5,890,316.00)</u>	<u>(1,390,316.00)</u>
Net change in fund balance	<u>(469,000.00)</u>	<u>4,854,480.99</u>	<u>(4,315,316.00)</u>	<u>(9,169,796.99)</u>
Fund balance				
Beginning of year	<u>5,224,906.30</u>	<u>5,224,906.30</u>	<u>10,079,387.29</u>	<u>4,854,480.99</u>
Ending Balance	<u>4,755,906.30</u>	<u>10,079,387.29</u>	<u>5,764,071.29</u>	<u>(4,315,316.00)</u>



SEMINOLE COUNTY
PUBLIC SCHOOLS

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SPECIAL REVENUE FUNDS

This section contains the following subsections:

- Grants and Special Programs
- Food Services

Seminole County Public Schools
Special Revenue Fund - Grants & Special Programs
Fiscal Year 2019-20

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 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 Subpart 2 – Local Programs for Neglected and Delinquent:** 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 – Teacher and Principal Training/Recruitment:** The purpose of this program is to increase academic achievement of all students by helping schools and districts improve teacher and principal quality and increasing the number of highly qualified and/or in-field effective teachers. Title II, Part A supports professional development activities that focus on practices grounded in evidence that improve instructional delivery in the classroom.

- **Title III, Part A – English Language Acquisition:** This program provides supplementary support to improve the education of English Language Learners (ELLs) by increasing their English language proficiency and their ability to meet the same challenging state academic content and student academic standards as all children are expected to meet.
- **Title III, Part A – Enhanced Instructional Opportunities for Recently-Arrived Immigrant Children and Youth:** This program provides supplementary funding to school districts that experience significant increases in immigrant children and youth. Funds are used to assist these children with their transition into American society and to provide them educational support to meet the same student academic achievement standards as all children are expected to meet.
- **Title IV, Part A – Student Support and Academic Enrichment:** The Student Support and Academic Enrichment (SSAE) grant is intended to increase the district’s capacity by enhancing the following goals: (1) Provide students with access to a well-rounded education [ESEA section 4107]; (2) Improve safe and healthy school conditions for student learning [ESEA section 4108]; and (3) Improve the use of technology in order to improve the academic achievement and digital literacy of all students [ESEA section 4109]. This program provides the district an opportunity to expand and enhance System Initiative C – Innovation for College, Careers & Citizenship and System Initiative D – Conditions for Learning.
- **Title IV, Part B – 21st Century Community Learning Centers:** Funding supports academic and personal enrichment activities before and after school and during the summer for at-risk students and their families in order to help students meet academic achievement standards.
- **Title IX, Part A - Education of Homeless Children and Youth Project:** This program is designed to address the challenges 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 are provided additional academic supports to assist them in meeting challenging academic achievement standards.
- **Perkins V: 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.

Seminole County Public Schools
Special Revenue Fund - Grants & Special Programs Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Federal direct sources:				
Other federal direct sources	8,206,660.28	6,223,361.06	5,444,198.95	(779,162.11)
Total federal direct sources	<u>8,206,660.28</u>	<u>6,223,361.06</u>	<u>5,444,198.95</u>	<u>(779,162.11)</u>
Federal through state sources:				
Career and technical education	563,522.00	563,522.00	604,141.00	40,619.00
Title II, Part A	2,616,075.02	1,845,203.98	2,664,647.04	819,443.06
Individuals with disabilities education act	16,543,515.29	13,797,423.43	17,643,286.91	3,845,863.48
Title I, grants to local educational agencies	16,531,212.35	12,644,424.99	17,265,988.94	4,621,563.95
Other federal through state sources	5,475,224.12	4,190,330.12	2,914,543.66	(1,275,786.46)
Total federal through state sources	<u>41,729,548.78</u>	<u>33,040,904.52</u>	<u>41,092,607.55</u>	<u>8,051,703.03</u>
State sources:				
Other miscellaneous state sources	9,405,894.47	8,685,090.94	50,797.23	(8,634,293.71)
Total state sources	<u>9,405,894.47</u>	<u>8,685,090.94</u>	<u>50,797.23</u>	<u>(8,634,293.71)</u>
Local sources:				
Miscellaneous local	2,924,971.95	1,879,270.19	1,049,236.71	(830,033.48)
Total local sources	<u>2,924,971.95</u>	<u>1,879,270.19</u>	<u>1,049,236.71</u>	<u>(830,033.48)</u>
Total sources	<u>62,267,075.48</u>	<u>49,828,626.71</u>	<u>47,636,840.44</u>	<u>(2,191,786.27)</u>
Uses - expenditures				
Instruction				
Salaries	16,142,432.94	15,515,779.32	9,322,646.62	(6,193,132.70)
Benefits	4,242,058.16	3,414,991.80	4,518,620.42	1,103,628.62
Purchased Services	3,031,784.49	1,803,573.47	2,885,768.77	1,082,195.30
Energy Services	15.00	-	15.00	15.00
Materials & Supplies	3,521,205.60	1,116,663.24	3,141,364.23	2,024,700.99
Capital Outlay	4,609,436.18	3,531,659.30	1,412,717.88	(2,118,941.42)
Other	143,155.84	115,876.83	140,049.01	24,172.18
Total Instruction	<u>31,690,088.21</u>	<u>25,498,543.96</u>	<u>21,421,181.93</u>	<u>(4,077,362.03)</u>
Pupil Personnel Services				
Salaries	4,457,664.30	3,776,622.04	5,008,879.56	1,232,257.52
Benefits	1,518,645.02	1,140,215.07	1,842,044.21	701,829.14
Purchased Services	172,551.80	120,847.69	195,902.11	75,054.42
Materials & Supplies	173,600.17	148,483.97	175,836.18	27,352.21
Capital Outlay	33,972.07	33,101.46	1,370.61	(31,730.85)
Other	6,137.46	475.92	18,761.54	18,285.62
Total Pupil Personnel Services	<u>6,362,570.82</u>	<u>5,219,746.15</u>	<u>7,242,794.21</u>	<u>2,023,048.06</u>
Instructional Media Services				
Salaries	3,014.72	3,014.72	800.00	(2,214.72)
Benefits	757.16	235.08	662.08	427.00
Total Instructional Media Services	<u>3,771.88</u>	<u>3,249.80</u>	<u>1,462.08</u>	<u>(1,787.72)</u>
Instructional & Curriculum Development Svcs				
Salaries	3,000,309.88	2,444,853.90	2,204,263.91	(240,589.99)
Benefits	893,526.89	706,308.62	668,524.30	(37,784.32)
Purchased Services	637,804.33	233,284.31	609,308.44	376,024.13

Seminole County Public Schools
Special Revenue Fund - Grants & Special Programs Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Materials & Supplies	101,293.61	56,507.49	81,965.94	25,458.45
Capital Outlay	28,002.02	11,360.91	19,341.11	7,980.20
Other	60,165.43	35,018.15	66,627.28	31,609.13
Total Instructional & Curriculum Development Svcs	4,721,102.16	3,487,333.38	3,650,030.98	162,697.60
Instructional Staff Training Svcs				
Salaries	4,789,683.47	3,781,028.06	4,392,022.41	610,994.35
Benefits	1,368,871.03	1,140,059.63	1,374,017.13	233,957.50
Purchased Services	2,173,638.70	1,461,989.50	2,171,616.90	709,627.40
Materials & Supplies	182,329.37	95,190.84	224,299.53	129,108.69
Capital Outlay	229.95	229.95	-	(229.95)
Other	168,409.09	104,059.15	94,391.94	(9,667.21)
Total Instructional Staff Training Svcs	8,683,161.61	6,582,557.13	8,256,347.91	1,673,790.78
Instructional Related Technology				
Salaries	51,553.25	40,231.00	53,758.25	13,527.25
Benefits	19,843.45	16,891.40	18,979.05	2,087.65
Purchased Services	2,072.90	2,072.90	-	(2,072.90)
Materials & Supplies	10,154.52	10,154.52	-	(10,154.52)
Capital Outlay	143,782.61	143,782.61	-	(143,782.61)
Total Instructional Related Technology	227,406.73	213,132.43	72,737.30	(140,395.13)
School Board				
Purchased Services	240.00	240.00	-	(240.00)
Total School Board	240.00	240.00	-	(240.00)
General Administration				
Other	1,306,849.36	1,118,336.08	1,435,557.96	317,221.88
Total General Administration	1,306,849.36	1,118,336.08	1,435,557.96	317,221.88
School Administration				
Salaries	690,569.37	548,253.60	751,987.77	203,734.17
Benefits	189,751.55	138,361.29	235,995.26	97,633.97
Purchased Services	43,528.23	43,527.23	1.00	(43,526.23)
Materials & Supplies	642.86	642.86	-	(642.86)
Capital Outlay	42,842.28	42,062.64	779.64	(41,283.00)
Other	5,000.00	-	10,000.00	10,000.00
Total School Administration	972,334.29	772,847.62	998,763.67	225,916.05
Facilities Acquisition and Construction				
Capital Outlay	52,888.39	-	52,888.39	52,888.39
Total Facilities Acquisition and Construction	52,888.39	-	52,888.39	52,888.39
Fiscal Services				
Salaries	-	-	32,238.00	32,238.00
Benefits	-	-	14,316.00	14,316.00
Total Fiscal Services	-	-	46,554.00	46,554.00
Central Services				
Salaries	22,000.00	-	42,480.00	42,480.00
Benefits	3,800.00	-	7,514.00	7,514.00
Purchased Services	177,564.01	148,915.33	190,994.82	42,079.49
Materials & Supplies	-	-	500.00	500.00
Other	9,900.00	5,400.00	10,800.00	5,400.00
Total Central Services	213,264.01	154,315.33	252,288.82	97,973.49

Seminole County Public Schools
Special Revenue Fund - Grants & Special Programs Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Pupil Transportation Services				
Salaries	1,889,885.97	1,830,748.42	1,254,137.55	(576,610.87)
Benefits	1,201,517.86	1,154,927.83	1,311,810.03	156,882.20
Purchased Services	122,953.20	86,601.96	165,709.24	79,107.28
Other	1,207.81	1,207.81	-	(1,207.81)
Total Pupil Transportation Services	3,215,564.84	3,073,486.02	2,731,656.82	(341,829.20)
Operation of Plant				
Purchased Services	10,918.84	9,839.05	1,079.79	(8,759.26)
Energy Services	6,214.51	6,214.51	-	(6,214.51)
Capital Outlay	795.89	795.89	-	(795.89)
Total Operation of Plant	17,929.24	16,849.45	1,079.79	(15,769.66)
Maintenance of Plant				
Benefits	10,355.95	-	10,355.95	10,355.95
Purchased Services	300,393.00	176,853.00	123,540.00	(53,313.00)
Capital Outlay	807,110.79	579,620.14	227,490.65	(352,129.49)
Other	62,086.00	-	62,086.00	62,086.00
Total Maintenance of Plant	1,179,945.74	756,473.14	423,472.60	(333,000.54)
Administrative Technology Services				
Purchased Services	5,652.17	833.00	4,819.17	3,986.17
Materials & Supplies	104.94	104.94	-	(104.94)
Capital Outlay	4,300.84	4,300.84	-	(4,300.84)
Total Administrative Technology Services	10,057.95	5,238.78	4,819.17	(419.61)
Community Services				
Salaries	1,562,271.98	1,323,557.16	399,287.82	(924,269.34)
Benefits	375,862.31	324,749.53	100,224.78	(224,524.75)
Purchased Services	340,137.51	184,465.07	240,192.44	55,727.37
Energy Services	5,347.60	520.25	5,327.35	4,807.10
Materials & Supplies	264,305.88	143,472.78	132,480.10	(10,992.68)
Capital Outlay	120,286.82	76,539.72	43,747.10	(32,792.62)
Other	217,469.89	148,754.67	123,945.22	(24,809.45)
Total Community Services	2,885,681.99	2,202,059.18	1,045,204.81	(1,156,854.37)
Total uses	61,542,857.22	49,104,408.45	47,636,840.44	(1,467,568.01)
Other financing sources				
Transfers out to internal service funds	(724,218.26)	(724,218.26)	-	724,218.26
Total other financing sources	(724,218.26)	(724,218.26)	-	724,218.26
Net change in fund balance	-	-	-	-
Fund balance				
Beginning of year	-	-	-	-
Ending Balance	-	-	-	-



SEMINOLE COUNTY
PUBLIC SCHOOLS

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Seminole County Public Schools
Special Revenue Fund - Food Service ("Dining Services")
Fiscal Year 2019-20

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 2019-20 school year, Seminole County Public Schools Dining Services will operate fifty-nine (59) campus 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 2019-20 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 sixteen (16) schools and special centers and the cost absorbed by Dining Services. After School Snack Programs are offered to thirty-eight (38) schools based on the school's meal benefit 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.

Seminole County Public Schools
Special Revenue Fund - Food Service ("Dining Services") Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Federal through state sources:				
National school lunch program	23,669,918.02	23,679,898.02	23,265,438.00	(414,460.02)
Other federal through state sources	85,859.12	-	-	-
Total federal through state sources	<u>23,755,777.14</u>	<u>23,679,898.02</u>	<u>23,265,438.00</u>	<u>(414,460.02)</u>
State sources:				
School breakfast supplement	129,080.00	129,080.00	128,000.00	(1,080.00)
School lunch supplement	172,968.00	172,968.00	173,000.00	32.00
Total state sources	<u>302,048.00</u>	<u>302,048.00</u>	<u>301,000.00</u>	<u>(1,048.00)</u>
Local sources:				
Investment income	200,116.56	221,490.37	224,000.00	2,509.63
Food service	11,547,380.54	11,523,747.16	11,893,889.00	370,141.84
Revenue from other agencies	2,610.36	2,610.36	500,000.00	497,389.64
Miscellaneous local	1,853.35	-	-	-
Sale of surplus	-	826.77	-	(826.77)
Other miscellaneous local	-	1,026.58	-	(1,026.58)
Total local sources	<u>11,751,960.81</u>	<u>11,749,701.24</u>	<u>12,617,889.00</u>	<u>868,187.76</u>
Total sources	<u>35,809,785.95</u>	<u>35,731,647.26</u>	<u>36,184,327.00</u>	<u>452,679.74</u>
Uses - expenditures				
Food Services				
Salaries	6,426,296.13	6,137,873.40	6,691,926.00	554,052.60
Benefits	3,049,250.00	2,969,151.36	3,158,272.00	189,120.64
Purchased Services	8,745,606.57	7,995,900.24	8,969,225.34	973,325.10
Energy Services	925,563.11	921,546.72	934,000.00	12,453.28
Materials & Supplies	14,968,619.27	14,961,425.43	14,809,584.81	(151,840.62)
Capital Outlay	6,379,050.30	2,619,337.75	4,698,783.02	2,079,445.27
Other	646,617.20	645,019.20	675,000.00	29,980.80
Total Food Services	<u>41,141,002.58</u>	<u>36,250,254.10</u>	<u>39,936,791.17</u>	<u>3,686,537.07</u>
Total uses	<u>41,141,002.58</u>	<u>36,250,254.10</u>	<u>39,936,791.17</u>	<u>3,686,537.07</u>
Net change in fund balance	<u>(5,331,216.63)</u>	<u>(518,606.84)</u>	<u>(3,752,464.17)</u>	<u>(3,233,857.33)</u>
Fund balance				
Beginning of year	11,742,309.01	11,742,309.01	11,223,702.17	(518,606.84)
Ending Balance	<u>6,411,092.38</u>	<u>11,223,702.17</u>	<u>7,471,238.00</u>	<u>(3,752,464.17)</u>

INTERNAL SERVICE FUNDS

This section contains the following subsections:

- Self-Insurance Funds
- Copying and Printing Services
- Leasing Program Fund

Seminole County Public Schools
Internal Service Funds
Fiscal Year 2019-20

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, the Copying and Printing Services Fund, and the Leasing Program 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 subject to varying limits for the amounts above the District's self-insured retention for each line of coverage.
- Health – The School District is partially insured for medical and prescription benefits through the purchase of individual stop loss coverage with \$400,000 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.

Leasing Program Fund

The Leasing Program Fund provides financing for the purchase of equipment for use by Cost Centers. The lease payments include interest at amounts that exceed five year Treasury rates. The amortization of principal includes explicit consideration of the expected value of the equipment at the end of the lease. To reduce the risk of a cash flow shortfall the expected value of the equipment at termination is discounted by 25%.

Seminole County Public Schools

Internal Service Fund - Self Insurance - Property Casualty Budget Comparison to Prior Years Actual Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Investment income	351,000.00	542,436.52	490,000.00	(52,436.52)
Revenue from other agencies	7,677,469.00	5,596,448.93	8,243,476.36	2,647,027.43
Other miscellaneous local	1,706.84	1,706.84	-	(1,706.84)
Total local sources	<u>8,030,175.84</u>	<u>6,140,592.29</u>	<u>8,733,476.36</u>	<u>2,592,884.07</u>
Total sources	<u>8,030,175.84</u>	<u>6,140,592.29</u>	<u>8,733,476.36</u>	<u>2,592,884.07</u>
Uses - expenditures				
Operation of Plant				
Salaries	508,986.00	424,460.60	483,927.65	59,467.05
Benefits	162,548.00	131,492.17	161,892.13	30,399.96
Purchased Services	2,722,139.25	2,719,651.88	3,278,629.00	558,977.12
Materials & Supplies	23,683.55	21,534.22	23,029.00	1,494.78
Capital Outlay	103,043.75	3,043.75	101,000.00	97,956.25
Other	4,409,952.60	2,431,055.10	4,684,998.58	2,253,943.48
Total Operation of Plant	<u>7,930,353.15</u>	<u>5,731,237.72</u>	<u>8,733,476.36</u>	<u>3,002,238.64</u>
Total uses	<u>7,930,353.15</u>	<u>5,731,237.72</u>	<u>8,733,476.36</u>	<u>3,002,238.64</u>
Other financing sources				
Transfers in from federal funds	724,218.26	724,218.26	-	(724,218.26)
Transfers out to general fund	(477,056.95)	(477,056.95)	-	477,056.95
Loss Recoveries	1,307,446.17	1,307,446.17	-	1,307,446.17
Total other financing sources	<u>1,554,607.48</u>	<u>1,554,607.48</u>	<u>-</u>	<u>1,060,284.86</u>
Net change in net position	<u>1,654,430.17</u>	<u>1,963,962.05</u>	<u>-</u>	<u>650,930.29</u>
Net position				
Beginning of year	<u>13,949,920.82</u>	<u>13,949,920.82</u>	<u>15,913,882.87</u>	<u>1,963,962.05</u>
Ending Balance	<u>15,604,350.99</u>	<u>15,913,882.87</u>	<u>15,913,882.87</u>	<u>-</u>

Seminole County Public Schools
Internal Service Fund - Printing Services Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Investment income	7,600.00	15,603.12	3,300.00	(12,303.12)
Revenue from other agencies	1,157,078.00	1,121,258.21	1,343,040.93	221,782.72
Other miscellaneous local	43.32	43.32	-	(43.32)
Total local sources	<u>1,164,721.32</u>	<u>1,136,904.65</u>	<u>1,346,340.93</u>	<u>209,436.28</u>
Total sources	<u>1,164,721.32</u>	<u>1,136,904.65</u>	<u>1,346,340.93</u>	<u>209,436.28</u>
Uses - expenditures				
Central Services				
Salaries	341,311.31	314,430.54	376,480.00	62,049.46
Benefits	167,199.00	140,761.34	193,154.00	52,392.66
Purchased Services	420,440.19	368,324.52	307,322.63	(61,001.89)
Materials & Supplies	261,231.36	256,936.85	361,594.51	104,657.66
Capital Outlay	506,118.89	504,819.20	91,046.00	(413,773.20)
Other	12,919.44	12,919.44	30,000.00	17,080.56
Total Central Services	<u>1,709,220.19</u>	<u>1,598,191.89</u>	<u>1,359,597.14</u>	<u>(238,594.75)</u>
Total uses	<u>1,709,220.19</u>	<u>1,598,191.89</u>	<u>1,359,597.14</u>	<u>(238,594.75)</u>
Other financing uses				
Transfers in from general fund	69,835.65	69,835.65	-	(69,835.65)
Transfers out to general fund	-	-	(70,000.00)	(70,000.00)
Total other financing uses	<u>69,835.65</u>	<u>69,835.65</u>	<u>(70,000.00)</u>	<u>(139,835.65)</u>
Net change in net position	<u>(474,663.22)</u>	<u>(391,451.59)</u>	<u>(83,256.21)</u>	<u>308,195.38</u>
Net position				
Beginning of year	<u>474,707.80</u>	<u>474,707.80</u>	<u>83,256.21</u>	<u>(391,451.59)</u>
Ending Balance	<u>44.58</u>	<u>83,256.21</u>	<u>(0.00)</u>	<u>(83,256.21)</u>

Seminole County Public Schools
Internal Service Fund - Self Insurance - Health Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Investment income	368,000.00	815,470.06	726,860.00	(88,610.06)
Revenue from other agencies	65,304,434.00	65,262,135.53	66,332,008.00	1,069,872.47
Other miscellaneous local	41.17	41.17	-	(41.17)
Total local sources	<u>65,672,475.17</u>	<u>66,077,646.76</u>	<u>67,058,868.00</u>	<u>981,221.24</u>
Total sources	<u>65,672,475.17</u>	<u>66,077,646.76</u>	<u>67,058,868.00</u>	<u>981,221.24</u>
Uses - expenditures				
Central Services				
Salaries	-	-	415,517.00	415,517.00
Benefits	-	-	157,311.00	157,311.00
Purchased Services	-	-	4,711,041.75	4,711,041.75
Materials & Supplies	-	-	332,734.97	332,734.97
Capital Outlay	-	-	3,677.00	3,677.00
Other	-	-	55,710,000.00	55,710,000.00
Total Central Services	<u>-</u>	<u>-</u>	<u>61,330,281.72</u>	<u>61,330,281.72</u>
Operation of Plant				
Salaries	377,076.88	374,956.37	-	(374,956.37)
Benefits	122,341.65	122,341.65	-	(122,341.65)
Purchased Services	5,175,397.82	4,443,813.97	-	(4,443,813.97)
Materials & Supplies	7,807.97	6,601.47	-	(6,601.47)
Capital Outlay	2,500.00	1,199.90	-	(1,199.90)
Other	51,036,038.00	50,941,730.56	-	(50,941,730.56)
Total Operation of Plant	<u>56,721,162.32</u>	<u>55,890,643.92</u>	<u>-</u>	<u>(55,890,643.92)</u>
Total uses	<u>56,721,162.32</u>	<u>55,890,643.92</u>	<u>61,330,281.72</u>	<u>5,439,637.80</u>
Other financing uses				
Transfers out to general fund	-	-	(7,500,000.00)	(7,500,000.00)
Total other financing uses	<u>-</u>	<u>-</u>	<u>(7,500,000.00)</u>	<u>(7,500,000.00)</u>
Net change in net position	<u>8,951,312.85</u>	<u>10,187,002.84</u>	<u>(1,771,413.72)</u>	<u>(11,958,416.56)</u>
Net position				
Beginning of year	<u>27,408,812.19</u>	<u>27,408,812.19</u>	<u>37,595,815.03</u>	<u>10,187,002.84</u>
Ending Balance	<u>36,360,125.04</u>	<u>37,595,815.03</u>	<u>35,824,401.31</u>	<u>(1,771,413.72)</u>

Seminole County Public Schools
Internal Service Fund - Internal Leasing Program Budget Comparison to Prior Years Actual
Fiscal Year 2019-20

	2019 Final Budget	2019 Actual	2020 Beginning Budget	Beginning Budget Compared to Prior Year Actual
Sources - revenues				
Local sources:				
Investment income	-	728.07	100.00	(628.07)
Revenue from other agencies	-	-	91,843.00	91,843.00
Total local sources	<u>-</u>	<u>728.07</u>	<u>91,943.00</u>	<u>91,214.93</u>
Total sources	<u>-</u>	<u>728.07</u>	<u>91,943.00</u>	<u>91,214.93</u>
Uses - expenditures				
Central Services				
Salaries	74.27	74.27	5,760.00	5,685.73
Benefits	33.23	33.23	1,840.00	1,806.77
Purchased Services	-	-	99,125.00	99,125.00
Materials & Supplies	1,449.00	1,449.00	-	(1,449.00)
Capital Outlay	748,443.50	-	1,466,007.65	1,466,007.65
Other	-	-	5,000.00	5,000.00
Total Central Services	<u>750,000.00</u>	<u>1,556.50</u>	<u>1,577,732.65</u>	<u>1,576,176.15</u>
Total uses	<u>750,000.00</u>	<u>1,556.50</u>	<u>1,577,732.65</u>	<u>1,576,176.15</u>
Other financing sources				
Transfers in from general fund	320,659.00	320,659.00	810,000.00	489,341.00
Transfers in from internal service funds	429,341.00	401,836.44	-	(401,836.44)
Total other financing sources	<u>750,000.00</u>	<u>722,495.44</u>	<u>810,000.00</u>	<u>87,504.56</u>
Net change in net position	<u>-</u>	<u>721,667.01</u>	<u>(675,789.65)</u>	<u>(1,397,456.66)</u>
Net position				
Beginning of year	<u>-</u>	<u>-</u>	<u>721,667.01</u>	<u>721,667.01</u>
Ending Balance	<u>-</u>	<u>721,667.01</u>	<u>45,877.36</u>	<u>(675,789.65)</u>



SEMINOLE COUNTY
PUBLIC SCHOOLS

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SCHOOL BOARD MEMBERS

Karen Almond

Tina Calderone, Ed.D.

Kristine Kraus

Amy Pennock

Abby Sanchez

SUPERINTENDENT

Walt Griffin, Ed.D.

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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) 320-0198.