

School Board Work Session 4/1/2014

General Fund Preliminary 2014-2015 Budget

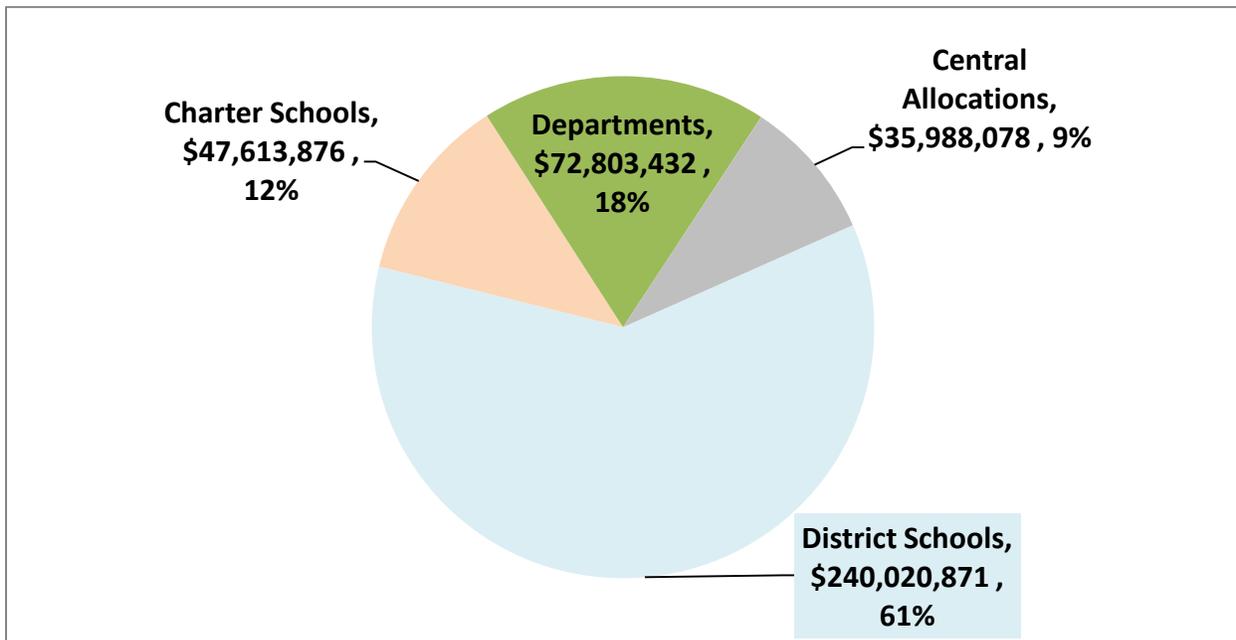
Executive Summary

The preliminary budgets of the House and Senate were released March 19, 2014. Both the House and Senate are very close to the amount requested by the Governor in January of 2014. Comparing the budget differences from what the governor requested, the Senate is a net increase of .09% above the Governor, while the House is a net increase of .57% above the Governor. The increase in the House and Senate are primarily from a tax roll increase of .59% above the amount estimated by the Governor. In the previous budget work-sessions, the estimated amount to be used from the unassigned fund balance has been between approximately \$4 million to \$2 million. Both the House and Senate estimate have an increase of 13,157 students above the Governor's estimate. At this time, the House and Senate do not have an individual estimate by school district. For this reason, the \$4 million to \$2 million estimate of the amount to be used from the unassigned fund balance continues to be the estimate for 2014-2015.

Included in the materials for the work-session is a summary and detail of all estimated appropriations for each school and department including staff positions and non-salary appropriations. At this time, the school appropriations are based upon estimated enrollments for the 2014-2015 school year using the current staffing formulas. There has been a reduction in department appropriations funded from the General fund of \$108,477. The detail of the department appropriations are contained in each individual department's organization chart and personnel allocation sheet.

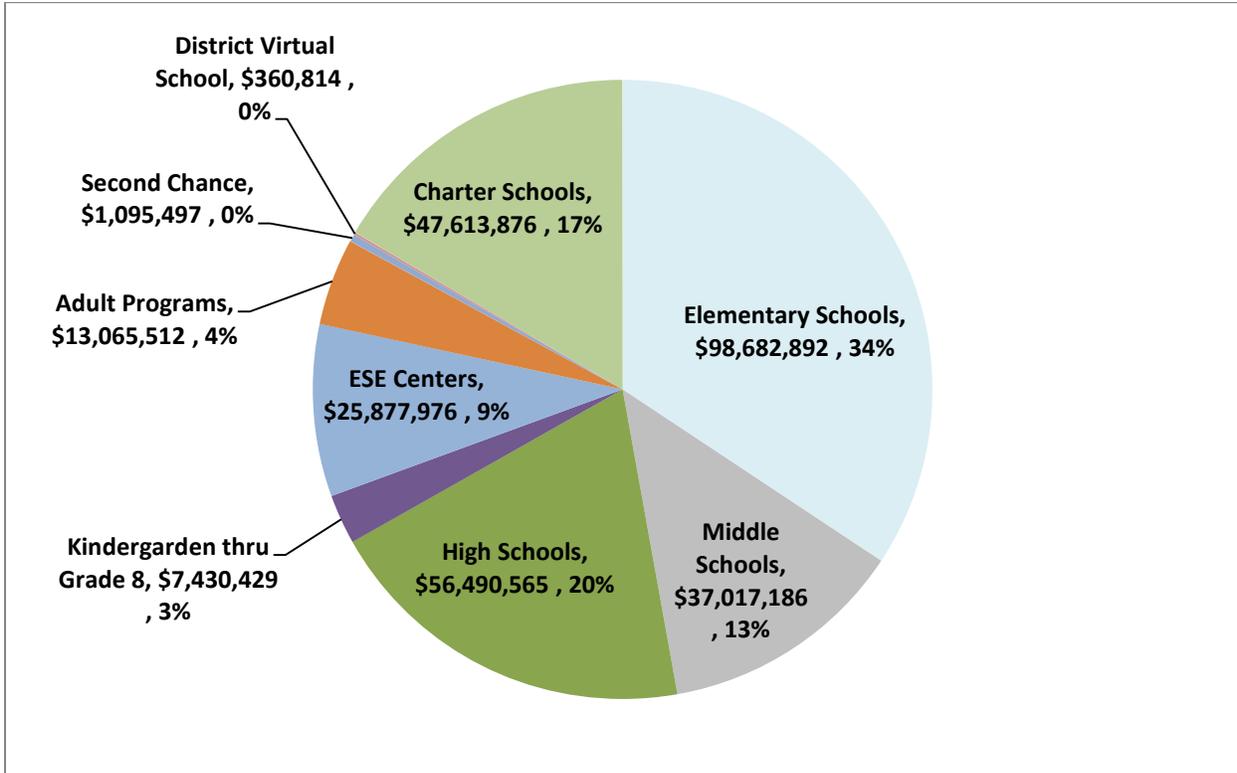
Below are graphs summarizing the various major components of the General Fund Preliminary budget for 2014-2015.

2014-2015 Preliminary General Fund Appropriation Budget **\$396,426,257**

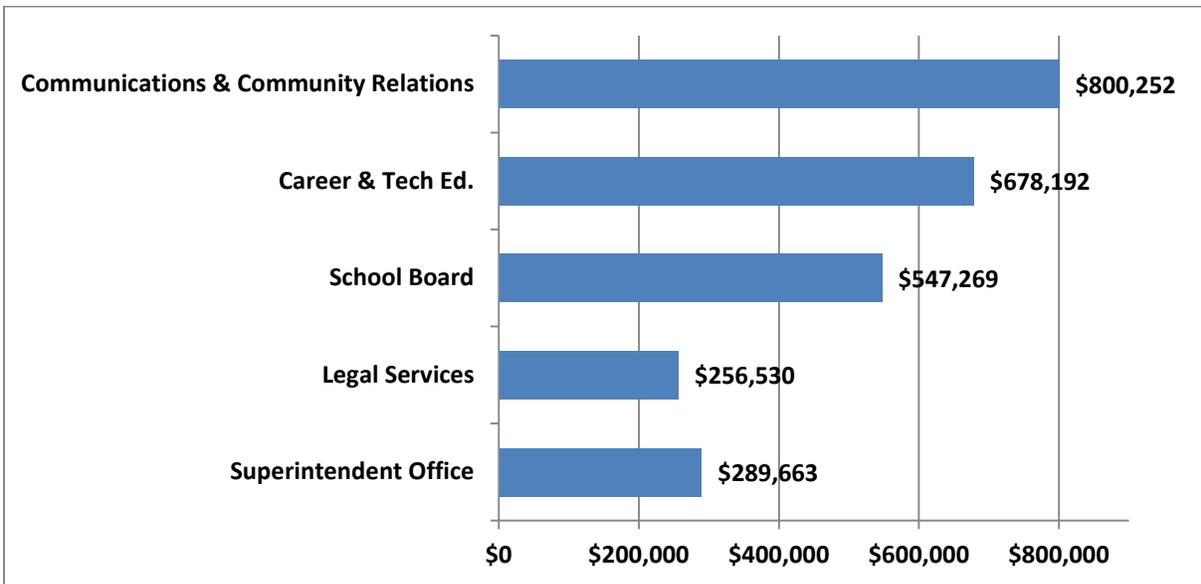


School Board Work Session 4/1/2014 General Fund Preliminary 2014-2015 Budget

2014-2015 Preliminary General Fund Appropriation Budget For All Schools \$287,634,747



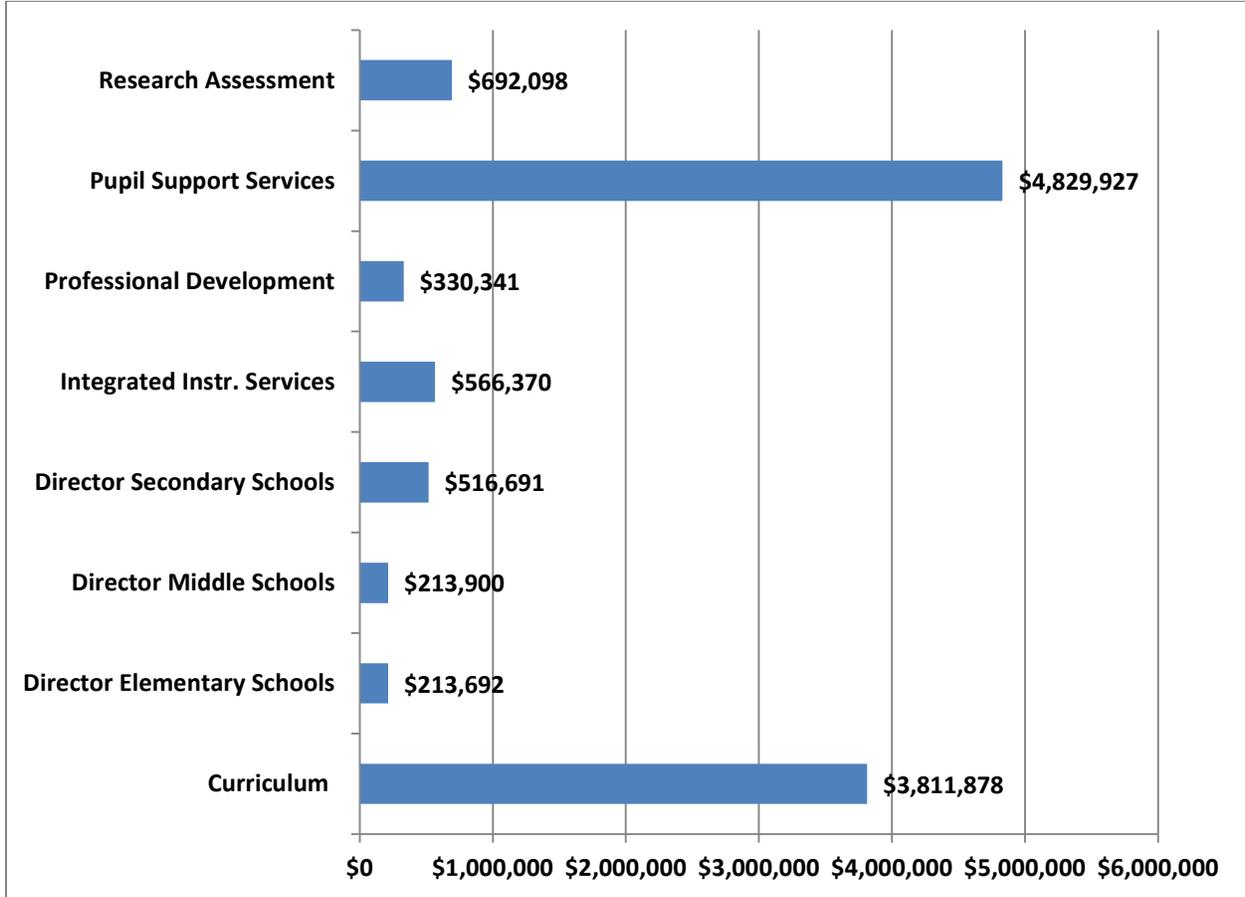
2014-2015 Preliminary General Fund Appropriation Budget For Departments in the Office of the Superintendent \$2,571,906



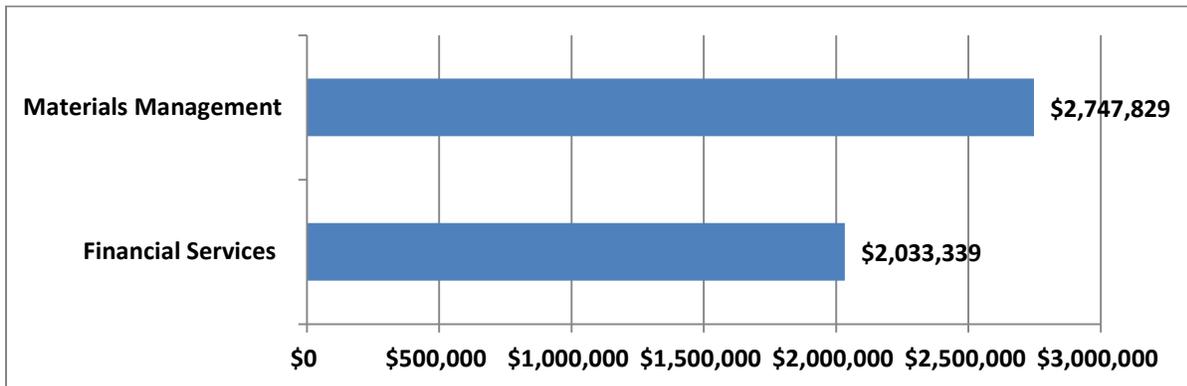
School Board Work Session 4/1/2014

General Fund Preliminary 2014-2015 Budget

2014-2015 Preliminary General Fund Appropriation Budget For Departments in Instructional Services \$11,174,897



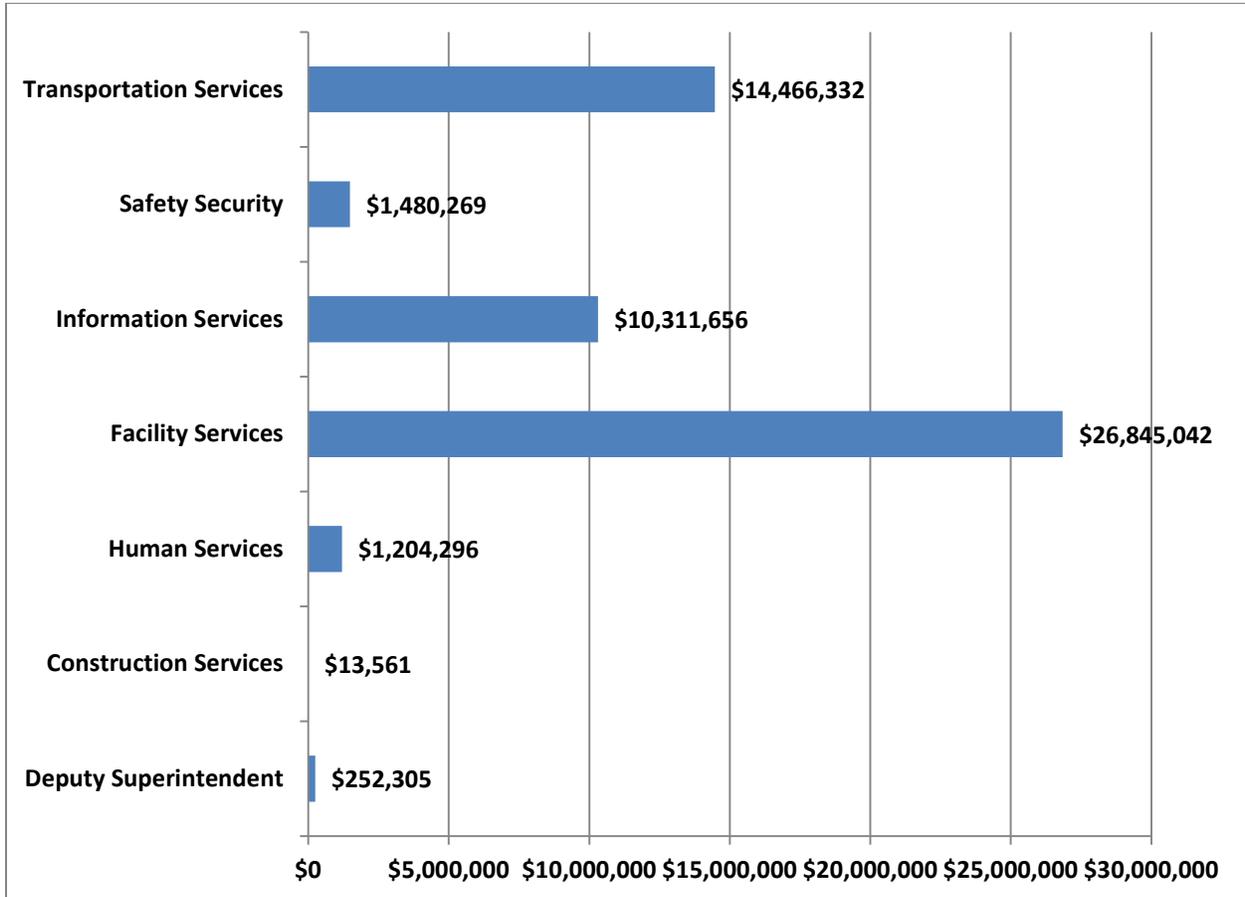
2014-2015 Preliminary General Fund Appropriation Budget For Departments under the Chief Financial Officer \$4,781,168



School Board Work Session 4/1/2014

General Fund Preliminary 2014-2015 Budget

2014-2015 Preliminary General Fund Appropriation Budget For Departments under the Deputy Superintendent \$54,573,461



The School Board of Sarasota County, Florida
2014-2015 General Fund Preliminary Budget of all Schools and Departments

Description	Salary & Benefit Allocation	Salary Supplement Allocation	Material & Supply Allocation	Categorical Instr. Mat. Allocation	Capital Equip. Allocation	Music Instrument Repair	Other Program Allocation Description	Amount	General Fund Total
Elementary Schools									
Alta Vista	\$3,295,447	\$29,482	\$34,877	\$3,588	\$20,811	\$718			\$3,384,923
Ashton	\$4,521,157	\$29,482	\$43,106	\$4,435	\$25,721	\$887			\$4,624,788
Atwater	\$4,591,679	\$29,482	\$41,325	\$4,252	\$24,659	\$850			\$4,692,246
Bay Haven	\$3,429,545	\$27,745	\$31,261	\$3,216	\$18,653	\$643			\$3,511,063
Cranberry	\$4,429,968	\$29,482	\$33,845	\$3,482	\$20,195	\$696			\$4,517,668
Emma Booker	\$4,390,696	\$27,745	\$39,298	\$4,043	\$23,449	\$809			\$4,486,039
Brentwood	\$3,646,691	\$29,482	\$28,054	\$2,886	\$16,740	\$577			\$3,724,432
Englewood	\$3,069,513	\$26,009	\$26,584	\$2,735	\$15,863	\$547			\$3,141,250
Fruitville	\$5,358,625	\$29,482	\$43,257	\$4,450	\$25,812	\$890			\$5,462,516
Garden	\$3,871,742	\$27,745	\$33,424	\$3,439	\$19,944	\$688			\$3,956,981
Glenallen	\$4,478,602	\$29,482	\$36,904	\$3,797	\$22,021	\$759			\$4,571,565
Gocio	\$4,216,434	\$29,482	\$37,647	\$3,873	\$22,464	\$775			\$4,310,674
Gulf Gate	\$4,774,257	\$29,482	\$41,000	\$4,218	\$24,465	\$844			\$4,874,266
Lakeview	\$3,310,462	\$27,745	\$29,619	\$3,047	\$17,674	\$609			\$3,389,157
Lamarque	\$5,368,676	\$37,005	\$45,338	\$4,664	\$27,054	\$933			\$5,483,671
Philippi	\$4,445,914	\$29,482	\$39,757	\$4,090	\$23,723	\$818	International Bac. Fees	\$39,620	\$4,583,405
Southside	\$4,647,170	\$29,482	\$42,614	\$4,384	\$25,428	\$877			\$4,749,955
Tatum Ridge	\$4,066,338	\$29,482	\$37,093	\$3,816	\$22,134	\$763			\$4,159,626
Taylor Ranch	\$3,920,496	\$27,745	\$31,910	\$3,283	\$19,041	\$657			\$4,003,131
Toledo Blade	\$4,600,955	\$29,482	\$42,317	\$4,354	\$25,251	\$871			\$4,703,230
Tuttle	\$4,444,352	\$29,482	\$37,284	\$3,836	\$22,248	\$767			\$4,537,969
Venice Ele.	\$4,039,033	\$29,482	\$32,206	\$3,313	\$19,218	\$663			\$4,123,914
Wilkinson	\$3,614,286	\$27,745	\$28,131	\$2,894	\$16,786	\$579			\$3,690,421
Total Elementary	\$96,532,038	\$671,714	\$836,849	\$86,096	\$499,355	\$17,219		\$39,620	\$98,682,891
Middle Schools									
Booker Middle	\$5,390,318	\$87,236	\$42,474	\$3,913	\$22,697	\$5,479	After School Transportation	\$4,000	\$5,556,117
Brookside Middle	\$4,941,066	\$77,986	\$39,562	\$3,645	\$21,140	\$5,103	I. B. Fees \$18,540 & After School Trans \$4,000	\$22,540	\$5,111,042
Heron Creek Middle	\$5,494,928	\$77,986	\$46,267	\$4,263	\$24,724	\$5,968	After School Transportation	\$4,000	\$5,658,135
Mc Intosh Middle	\$4,558,855	\$71,041	\$37,184	\$3,426	\$19,870	\$4,796	After School Transportation	\$4,000	\$4,699,173
Sarasota Middle	\$6,576,298	\$77,986	\$65,246	\$6,011	\$34,865	\$8,416	After School Transportation	\$4,000	\$6,772,821
Venice Middle	\$3,725,589	\$71,041	\$28,470	\$2,623	\$15,214	\$3,672	After School Transportation	\$4,000	\$3,850,610
Woodland Middle	\$5,204,990	\$77,986	\$46,889	\$4,320	\$25,056	\$6,048	After School Transportation	\$4,000	\$5,369,289
Total Middle	\$35,892,044	\$541,262	\$306,093	\$28,201	\$163,565	\$39,481		\$46,540	\$37,017,186
High Schools									
Booker High	\$6,912,582	\$510,422	\$98,068	\$5,503	\$31,919	\$7,705	Transp. \$79,636 / A.P. \$104,000 / A.I.C.E \$40,000	\$223,636	\$7,789,836
North Port High	\$10,903,627	\$440,468	\$130,785	\$11,059	\$64,143	\$15,483	Transp. \$79,636 / A.P. \$237,000 / A.I.C.E \$40,000	\$356,636	\$11,922,200
Riverview High	\$12,301,142	\$404,346	\$145,902	\$12,337	\$71,557	\$17,272	Transp. \$79,636 / A.P. \$474,000 / I.B. \$525,000	\$1,078,636	\$14,031,193
Sarasota High	\$9,627,356	\$406,360	\$122,110	\$10,326	\$59,888	\$14,456	Transp. \$79,636 / A.P. \$93,000 / A.I.C.E \$345,000 / Care Free Learner \$70,000	\$587,636	\$10,828,131
SCTI- Suncoast Poly Te	\$2,429,827	\$34,677	\$26,446	\$2,236	\$12,970	\$3,131	Transp. \$2,500 / A.P. \$53,000	\$55,500	\$2,564,787
Venice High	\$8,570,800	\$397,401	\$110,772	\$9,367	\$54,328	\$13,114	Transp. \$79,636 / A.P. \$93,000 / I.B. 26,000	\$198,636	\$9,354,417
Total High Schools	\$50,745,334	\$2,193,674	\$634,083	\$50,828	\$294,805	\$71,160		\$2,500,680	\$56,490,565

The School Board of Sarasota County, Florida
2014-2015 General Fund Preliminary Budget of all Schools and Departments

Description	Salary & Benefit Allocation	Salary Supplement Allocation	Material & Supply Allocation	Categorical Instr. Mat. Allocation	Capital Equip. Allocation	Music Instrument Repair	Other Program Allocation Description	Amount	General Fund Total
ESE Centers									
ESE Central Programs	\$6,485,886	\$13,890	\$466,114	\$0	\$0	\$0			\$6,965,890
Oak Park	\$7,416,314	\$45,959	\$56,221	\$6,247	\$36,231	\$8,745	After School Transportation	\$4,000	\$7,573,717
Oak Park South	\$0		\$0	\$0	\$0	\$0			\$0
Pineview	\$10,251,574	\$187,032	\$118,536	\$10,921	\$63,342	\$15,289	Transp. 50,716 A.P. \$640,959	\$691,675	\$11,338,369
Total ESE Centers	\$24,153,774	\$246,881	\$640,871	\$17,168	\$99,573	\$24,035		\$695,675	\$25,877,976
Kindergarten through Grade Eight School									
Laurel / Nokomis	\$7,239,796	\$83,195	\$58,923	\$5,429	\$31,487	\$7,600	After School Transportation	\$4,000	\$7,430,429
District Virtual School / Second Chance / Adult Programs									
Sarasota County Technical Institute & Adult Programs	\$10,498,380	\$64,750	\$9,414	\$796	\$4,617	\$1,114	Non Salary expenses paid from fees and workforce dev. funds	\$2,486,440	\$13,065,512
T.R.I.A.D.	\$1,095,497								\$1,095,497
District Virtual School	\$358,030		\$2,784						\$360,814
Total	\$11,951,907	\$64,750	\$12,198	\$796	\$4,617	\$1,114		\$2,486,440	\$14,521,823
Charter Schools									
Imagine School of North Port	\$7,799,392			\$78,013			State Capital Allocation	\$470,009	\$8,347,414
Imagine School of Palmer Ranch	\$4,158,925			\$40,039			State Capital Allocation	\$230,501	\$4,429,466
Island Village Montessori School	\$4,953,079			\$48,153			State Capital Allocation	\$260,543	\$5,261,775
Sarasota Academy of the Arts	\$1,551,393			\$16,186					\$1,567,580
Sarasota Arts and Sciences	\$5,447,843			\$57,508			State Capital Allocation	\$355,281	\$5,860,631
Sarasota Military Academy	\$6,987,195			\$76,411			State Capital Allocation	\$618,876	\$7,682,482
Sarasota Military Academy Prep	\$2,069,177			\$23,287					\$2,092,464
Sarasota School for Innovative Study	\$3,283,157			\$32,391			State Capital Allocation	\$175,931	\$3,491,479
Sarasota Suncoast Academy	\$4,004,886			\$37,769			State Capital Allocation	\$201,361	\$4,244,016
S.K.Y. Academy	\$2,190,735			\$23,866					\$2,214,601
Student Leadership Academy	\$2,249,775			\$24,335			State Capital Allocation	\$147,859	\$2,421,969
Total Charter Schools	\$44,695,557	\$0	\$0	\$457,958	\$0	\$0		\$2,460,361	\$47,613,876
Grand Total All Schools	\$271,210,450	\$3,801,476	\$2,489,018	\$646,476	\$1,093,401	\$160,610		\$8,233,316	\$287,634,747
Office of the Superintendent									
Office of the Superintendent	\$247,660		\$42,003						\$289,663
Legal Services							Retainer and Fees	\$256,530	\$256,530
School Board	\$296,018		\$60,081				Value Adj. Board \$171,170 & Town Hall meetings \$20,000	\$191,170	\$547,269
Career and Technical Education	\$230,331		\$447,861						\$678,192
Communication and Community Relations	\$737,957		\$62,295						\$800,252
Total Office of Superintendent	\$1,511,966	\$0	\$612,240	\$0	\$0	\$0		\$447,700	\$2,571,906

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Description	Salary & Benefit Allocation	Salary Supplement Allocation	Material & Supply Allocation	Categorical Instr. Mat. Allocation	Capital Equip. Allocation	Music Instrument Repair	Other Program Allocation Description	Amount	General Fund Total
Instructional Services									
Curriculum and Instruction	\$984,431		\$128,057	\$2,699,390					\$3,811,878
Executive Director of Elementary Schools	\$207,740		\$5,952						\$213,692
Executive Director of Middle Schools	\$207,740		\$6,160						\$213,900
Executive Director of Secondary Schools	\$207,740		\$10,951				Athletic Trainer Contracts	\$298,000	\$516,691
Integrated Instructional Services	\$535,115		\$31,255						\$566,370
Professional Development and Teacher Evaluation	\$232,057		\$98,284						\$330,341
Pupil Support Services	\$4,225,789		\$604,138						\$4,829,927
Research, Assessment & Evaluation / School Choice	\$567,014		\$125,084						\$692,098
Total Instructional Services	\$7,167,626	\$0	\$1,009,881	\$2,699,390	\$0	\$0		\$298,000	\$11,174,897
Chief Financial Officer									
Financial Services	\$1,822,333		\$211,006						\$2,033,339
Materials Management	\$1,695,993		\$686,977				Print Shop Lease - Capital	\$364,859	\$2,747,829
Total Chief Financial Officer	\$3,518,326	\$0	\$897,983	\$0	\$0	\$0		\$364,859	\$4,781,168
School Business Services									
Deputy Superintendent	\$248,418		\$3,887						\$252,305
Construction Services							School Concurrency Fees	\$13,561	\$13,561
Human Resources	\$956,593		\$247,703						\$1,204,296
Facility Services	\$20,626,758		\$1,293,308				Capital Transfer Expenses	\$4,924,976	\$26,845,042
Information Technology	\$6,083,270		\$2,796,322				Capital Transfer Expenses	\$1,432,064	\$10,311,656
Safety / Security	\$941,519		\$266,750				Capital Transfer Expenses	\$272,000	\$1,480,269
Transportation Services	\$13,486,372		\$979,960						\$14,466,332
Total School Business Services	\$42,342,930	\$0	\$5,587,930	\$0	\$0	\$0		\$6,642,601	\$54,573,461
Total Department Appropriations	\$54,540,848	\$0	\$8,108,034	\$2,699,390	\$0	\$0		\$7,753,160	\$73,101,432

The School Board of Sarasota County, Florida
2014-2015 General Fund Preliminary Budget of all Schools and Departments

Description	Salary & Benefit Allocation	Salary Supplement Allocation	Material & Supply Allocation	Categorical Instr. Mat. Allocation	Capital Equip. Allocation	Music Instrument Repair	Other Program Allocation Description	Amount	General Fund Total
Other Central Allocations									
Continuation of the conservative hiring practice	(\$4,654,371)								(\$4,654,371)
CO & DS Withheld for Administration	\$30,466								\$30,466
Drivers education reimbursed through Slosberg Funds (Project 1119)							Drivers Education Contract	\$237,500	\$237,500
Dual Enrollment Fees							Dual Enrollment Fees (Project 0496)	\$50,000	\$50,000
Early out program of 1993-94							Insurance Contracts	\$533,347	\$533,347
Employee Assistance Program and unemployment funds	\$362,711								\$362,711
Florida School Recognition	\$1,813,199								\$1,813,199
Florida Virtual School							Virtual School Contract	\$333,046	\$333,046
Fuel							Fuel for all Vehicles & Buses	\$3,078,831	\$3,078,831
Internet Bandwidth Access							State Categorical	\$101,717	\$101,717
Longevity Payments	\$11,133,922								\$11,133,922
Property Insurance							Property Insurance	\$3,710,640	\$3,710,640
School Resource Officers Contract							School Resource Officer Contract	\$1,225,301	\$1,225,301
State Grants Misc.							Misc. Grants	\$153,378	\$153,378
Summer School	\$1,371,023								\$1,371,023
Substitutes Classified	\$2,665,877								\$2,665,877
Teacher Lead Program							Teacher Lead Program	\$708,046	\$708,046
Terminal Leave Pay	\$2,383,928								\$2,383,928
Transfer to Self Insurance							Transfer to Self Insurance	\$550,279	\$550,279
Voluntary Pre K Program (Project 1446)	\$25,930								\$25,930
Utilities							Electric / Garbage / Sewer / Water / Telephone	\$10,173,309	\$10,173,309
Total Central Allocations	\$15,132,684	\$0	\$0	\$0	\$0	\$0		\$20,855,394	\$35,988,078
Grand Total of All Appropriations	\$340,883,983	\$3,801,476	\$10,597,052	\$3,345,866	\$1,093,401	\$160,610		\$36,841,870	\$396,724,257

The School Board of Sarasota County, Florida
Comparison of the 2013 2014 Department Budgets to the Preliminary 2014 2015 Budget

Departments	Current 2013-14 Staffing				2014-15 Staffing					
	Current Staffing Gen Fund		Current Staffing Federal		14-15 Staffing Gen Fund			14-15 Staffing Federal		
	Positions	Cost	Positions	Cost	Positions	Cost	Increase (Decrease)	Positions	Cost	Increase (Decrease)
Office of the Superintendent										
Office of the Superintendent	1.50	\$247,660			1.50	\$247,660	\$0			\$0
Legal Services							\$0			\$0
School Board	5.50	\$296,018			5.50	\$296,018	\$0			\$0
Career and Technical Education	2.75	\$230,331	1.50	\$146,394	2.75	\$230,331	\$0	1.50	\$146,394	\$0
Communication and Community Relations	9.80	\$737,957			9.80	\$737,957	\$0			\$0
Total Supt, Legal, School Board, etc.	19.55	\$1,511,966	1.50	\$146,394	19.55	\$1,511,966	\$0	1.50	\$146,394	\$0
Instructional Services										
Academic Intervention Programs (Reorganized into Pupil Support Services)	6.75	\$476,785	3.45	\$268,807			(\$476,785)			(\$268,807)
Curriculum and Instruction	14.00	\$1,017,591	3.00	\$271,437	13.70	\$984,431	(\$33,160)	3.30	\$271,438	\$1
Executive Director Elementary Schools	2.00	\$207,740			2.00	\$207,740	\$0			\$0
Executive Director of Middle Schools	2.00	\$207,740			2.00	\$207,740	\$0			\$0
Secondary Schools	2.00	\$207,740			2.00	\$207,740	\$0			\$0
Integrated Instructional Services	7.20	\$535,115	1.00	\$95,148	7.20	\$535,115	\$0	1.00	\$95,148	\$0
Professional Development and Teacher Evaluation	2.20	\$241,282	7.20	\$553,974	2.20	\$232,057	(\$9,225)	7.40	\$572,473	\$18,499
Pupil Support Services	46.00	\$3,832,783	2.40	\$205,589	51.18	\$4,225,789	\$393,006	4.30	\$391,397	\$185,808
Research, Assessment & Evaluation/School Choice	4.80	\$439,585	3.20	\$206,108	7.15	\$567,014	\$127,429	1.85	\$76,130	(\$129,978)
Total Instructional Services	86.95	\$7,166,361	20.25	\$1,601,063	87.43	\$7,167,626	\$1,265	17.85	\$1,406,586	(\$194,477)

The School Board of Sarasota County, Florida
Comparison of the 2013 2014 Department Budgets to the Preliminary 2014 2015 Budget

Departments	Current 2013-14 Staffing				2014-15 Staffing					
	Current Staffing Gen Fund		Current Staffing Federal		14-15 Staffing Gen Fund			14-15 Staffing Federal		
	Positions	Cost	Positions	Cost	Positions	Cost	Increase (Decrease)	Positions	Cost	Increase (Decrease)
Chief Financial Officer										
Financial Services	22.10	\$1,749,938			23.10	\$1,822,333	\$72,395			\$0
Materials Management	29.00	\$1,695,993			29.00	\$1,695,993	\$0			\$0
Total Chief Financial Officer	51.10	\$3,445,931	0.00	\$0	52.10	\$3,518,326	\$72,395	0.00	\$0	\$0
School Business Services										
Deputy Superintendent	2.00	\$220,187			2.00	\$248,418	\$28,231			\$0
Construction Services							\$0			\$0
Facility Services	440.63	\$20,543,212			442.63	\$20,626,758	\$83,546			\$0
Human Resources and Labor	19.00	\$1,216,330			16.00	\$956,593	(\$259,737)			\$0
Information Technology	101.00	\$6,020,481			102.00	\$6,083,270	\$62,789			\$0
Safety & Security / School Police	17.00	\$941,519			17.00	\$941,519	\$0			\$0
Transportation Services	378.00	\$13,583,338			375.00	\$13,486,372	(\$96,966)			\$0
Total School Support Services	957.63	\$20,545,338	0.00	\$0	954.63	\$42,342,930	(\$182,137)	0.00	\$0	\$0
Total Department Appropriations	1,115.23	\$32,669,596	21.75	\$1,747,457	1,113.71	\$54,540,848	(\$108,477)	19.35	\$1,552,980	(\$194,477)