

APPROVED

4-16-13



MINUTES
MCHS POOL, BUDGET WORKSHOP

Tuesday, APRIL 2, 2013 – 5:15 p.m.
Stuart Middle School
575 SE Georgia Ave
Stuart, FL 34994

Members Present

Maura Barry-Sorenson, Chair
Michael Busha
Michael DiTerlizzi
Rebecca Negrón
Marsha Powers
Laurie J. Gaylord, Superintendent
Robert Kilbride, Attorney

MCEA: George Bittenbender

AFSCME: Lisa Edwards

Absent

Call to Order by the Chairman and Pledge of Allegiance to the Flag of the United States of America

1. *Pool Workshop

Director of Facilities, Jay Angel will provide the presentation.

- FY 2012/2013 Pool Budget
- Current Pool Revenue
- Current Pool Utilization data
- FY 2013/2014 Utilization
- FY 2013/2014 Budget
- Questions

Jay Angel, Director of Facilities, presented a PowerPoint (copy attached in file) which provided information for the Martin County High School Pool utilization and costs. Mr. Angel answered questions from Board Members. Board Members felt more dialog with the County was necessary during the Joint meeting.

2. Capital Workshop *This workshop will be rescheduled for a later date.*

Director of Facilities, Jay Angel will provide the presentation

- Current Projects
- Revenue Resources
- 5 Year Capital Budget Plan

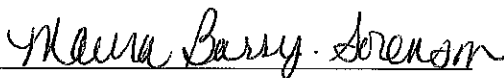
- Major Projects
- Countywide & Other Capital Projects
- Other Capital Expenditures
- Questions

3. *Budget Workshop

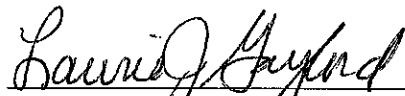
Helene DiBartolomeo, Accounting Manager, presented a PowerPoint (copy attached in the file) including information on Truth In Millage (TRIM) and General Fund Appropriations. Mrs. DiBartolomeo provided Board Members with a budget notebook containing information to be used as reference during the budget process. Mrs. DiBartolomeo answered questions from the Board Members.

4. Open to the Public / Board

There being no further business, the Workshop adjourned at approximately 7:03 p.m.



CHAIR -Maura Barry-Sorenson



SECRETARY- Laurie J. Gaylord

***Exhibit / Additional Backup Available for Review**

MARTIN COUNTY SCHOOL DISTRICT



April 2, 2013
Pool Workshop

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DISTRICT POOL WORKSHOP AGENDA APRIL 2, 2013

- FY 2012/2013 Pool Budget
- Current Pool Revenue
- Current Pool Utilization data
- FY 2013/2014 Utilization
- FY 2013/2014 Budget Options
- Questions

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FY 2012/2013 POOL BUDGET

EXPENDITURES:

- \$60,038 in Salaries & Benefits
- \$94,173 in Hourly Payroll (Lifeguards & Supervisors) & Benefits
- \$ 35,201 in Supplies & Chemicals
- \$ 30,759 In Utilities
- \$ 4,489 in Other Misc. costs
- \$ 224,662 in Total Expenditures

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CURRENT POOL REVENUE

TO DATE:

- \$ 3,150 from Martin Aquatics
- \$ 7,581 from attendance and other group fees
- Total Revenues to date \$10,731

FY 12/13 FORECAST:

- \$ 5,400 from Martin Aquatics
- \$ 14,000 from attendance and other group fees including open to the public
- Total Projected Revenues \$19,400

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POOL BUDGET ANALYSIS

	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 12/13	FY 12/13
				YTD	PROJECTED	PROJECTED
EXPENDITURES:						
Salaries & Benefits	\$56,356.45	\$91,338.88	\$59,026.07	\$45,710.11	\$59,026.07	\$59,026.07
Hourly Payroll	\$112,999.30	\$109,018.42	\$86,146.40	\$92,736.74	\$92,736.74	\$98,844.57
Supplies	\$28,176.54	\$29,531.95	\$24,579.83	\$19,126.92	\$22,000.00	\$22,000.00
Utilities	\$35,819.43	\$33,133.91	\$31,821.24	\$19,879.47	\$19,879.47	\$30,750.00
Other	\$0.00	\$0.00	\$0.00	\$741.78	\$2,100.00	\$2,170.00
SUBTOTAL	\$238,349.31	\$230,226.16	\$203,353.00	\$145,185.02	\$177,100.00	\$202,599.34
Capital	\$1,498.00	\$1,300.00	\$1,943.95	\$3,282.00	\$3,282.00	\$3,282.00
TOTAL	\$237,848.31	\$231,523.16	\$205,296.95	\$148,457.02	\$180,382.00	\$205,881.34
REVENUE:						
M/C Swim Team	\$7,956.82	\$5,850.00	\$5,150.00	\$3,150.00	\$7,000.00	\$5,400.00
Misc. Reimbursement	\$121,069.47	\$119,379.64	\$81,413.77	\$7,690.80	\$10,000.00	\$14,000.00
TOTAL	\$129,026.29	\$125,229.64	\$86,563.77	\$10,730.80	\$17,000.00	\$19,400.00
PROFIT/LOSS	(\$108,822.02)	(\$106,293.32)	(\$120,733.18)	(\$137,726.22)	(\$163,382.00)	(\$186,481.34)

POOL REVENUE ANALYSIS

PROGRAM	HOURS PER YEAR	ANNUAL LABOR COST	ANNUAL REVENUE	PROFIT/LOSS
MCSO EXTENDED DAY	88	\$4,816.32	\$5,530.00	\$713.68
MARTIN AQUATICS	1864	\$0.00	\$5,400.00	\$5,400.00
MASTER PROGRAMS	320	0.00	0.00	\$0.00
SPECIAL OLYMPICS	32	\$327.04	\$0.00	(\$327.04)
MCHS ESE	61.5	\$0.00	\$0.00	\$0.00
MCSO ROTC	0	\$0.00	\$0.00	\$0.00
AMERICAN RED CROSS	120	\$2,165.20	\$2,000.00	\$714.80
MCSO CROSS-COUNTRY	18	\$0.00	\$0.00	\$0.00
MCHS TRACK	8	\$0.00	\$0.00	\$0.00
MCHS SWIMMING	477	\$0.00	\$0.00	\$0.00
MCHS BASKETBALL	12	\$0.00	\$0.00	\$0.00
MCHS PE	84	\$0.00	\$0.00	\$0.00
SCUBA	78	\$797.16	\$7,952.80	\$7,055.64
BOY SCOUTS	5	\$51.20	\$390.00	\$338.80
PUBLIC	1508	\$51,539.52	\$5,370	(\$46,169.52)
TOTAL	4681.5	\$59,735.44	\$27,448.80	(\$32,286.64)

FY 12/13 PROJECTED POOL ATTENDANCE

PROGRAM	PER DAY	# OF DAYS	TOTAL
MC EXTENDED DAY	200	40	8,000
MARTIN AQUATICS	50	312	15,600
SPECIAL OLYMPICS	20	16	320
MCHS ESE	3	41	123
MCSO ROTC	40	1	40
AMERICAN RED CROSS	40	45	1,800
MCSO CROSS-COUNTRY	35	8	284
MCHS TRACK	10	8	80
MCHS SWIMMING	55	108	5,940
MCHS BASKETBALL	15	12	180
MCHS PE	40	24	960
SCUBA	4	158	632
BOY SCOUTS	60	5	300
PUBLIC	15	360	5,400
TOTAL			39,861

- ### CURRENT POOL UTILIZATION
- SCHOOL GROUPS
 - MCHS PE & Sports programs
 - MCHS ESE programs
 - MCHS ROTC
 - District Wide programs
 - Extended Day Summer Programs
 - NON - SCHOOL GROUPS
 - Martin Aquatics
 - MCA Masters (M-F 5:30 to 7 am)
 - Boy Scouts
 - American Red Cross
 - OPEN TO THE PUBLIC
 - Monday thru Friday 6 to 9 pm
 - Saturday & Sunday 9 am to 4 pm



FY 2013/14 PROJECTED POOL UTILIZATION

- Martin Aquatics Swim Club
- School Related programs year round
- Summer School Groups similar to Extended Day
- Other not for profit groups that can support the Lifeguard Costs and contribute to offset operating expenses

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MCS D POOL CAPITAL EXPENDITURES

FISCAL YEAR	AMOUNT
07/01/2012-06/30/2013	\$3,292.00
07/01/2011-06/30/2012	\$1,943.95
07/01/2010-06/30/2011	\$1,300.00
07/01/2009-06/30/2010	\$1,498.00
07/01/2008-06/30/2009	\$36,249.27
07/01/2007-06/30/2008	\$5,839.07
TOTAL	\$50,122.29

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MCS D POOL 5 YEAR CAPITAL PROJECTIONS

ITEM	AMOUNT
Replacement Lanes	\$3,897.24
Insulated Pool Covers	\$9,046.00
Pool Pump	\$6,000.00
Diving Boards Resurfacing	\$4,400.00
Scoreboard Replacement Panels	\$1,500.00
Compressors (Pool Heaters)	\$6,000.00
Chemical Pump	\$1,080.00
Pool Deck Repairs	(TBD)
	\$31,423.24

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FY 2013/14 MCS D POOL BUDGET

EXPENDITURES	W/O OPEN TO THE PUBLIC	WITH OPEN TO THE PUBLIC
Salaries & Benefits	\$60,039.00	\$60,039.00
Hourly Payroll (LIFEGUARDS)	\$0.00	\$88,000.00
Supplies	\$25,000.00	\$25,000.00
Utilities	\$31,000.00	\$31,000.00
Other	\$4,000.00	\$4,000.00
Capital	\$5,000.00	\$5,000.00
TOTAL	\$125,039.00	\$213,039.00
REVENUE		
MC Swim Team	\$6,000.00	\$6,000.00
Misc. Net Reimbursement	\$9,000.00	\$14,000.00
TOTAL	\$15,000.00	\$20,000.00
PROFIT/LOSS	(\$110,039.00)	(\$193,039.00)

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Questions?



Thank You!