

Hearing Officer Review, if necessary, will be held at 5:30 p.m. in the Large Personnel Conference Room to be followed by Business Portion of Meeting at 6:00 p.m.

Indian River County District School Board
Business Meeting Agenda
April 24, 2012 at 6:00 p.m.

<p>It is hereby advised that if a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, he/she will need to ensure that a verbatim record is made that includes the testimony and evidence upon which the appeal is to be made.</p>
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- I. **Call Meeting to Order – Chairman Pegler**
(Announcement: Please turn off all cell phones. Cell phones, even when set to a silent mode, can cause loud disturbances within the room’s audio enhancement system.)

- II. **INVOCATION**

- III. **PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS**
BY: Sebastian River High School’s Naval Junior ROTC under the direction of MGySgt. James R. O’Neal USMC(ret). Signing (sign language) of the Pledge will be done by Pelican Island Elementary School 21st Century Learning Community Program Students, under the direction of Mrs. McNamara.

- IV. **ADOPTION OF AGENDA**

- V. **PRESENTATIONS**
A. 2011 Positive Behavior Support Model School Awards Recognition to Storm Grove Middle School, Beachland Elementary School, Sebastian Elementary School, and Sebastian River Middle School – Ms. McGill

- VI. **CITIZEN INPUT**

- VII. **CONSENT AGENDA**
A. Approval of Hearing Officer’s Recommendation – Dr. Adams
No hearings necessary.
B. Approval of Minutes – Dr. Adams
 - 1. Round Table held 3/6/2012
 - 2. Information Session held 4/3/2012
 - 3. Budget Workshop Session #2 held 4/10/2012
 - 4. Round Table held 4/10/2012
 - 5. Regular Business Meeting held 4/10/2012Superintendent recommends approval.

C. Approval of Personnel Recommendations – Mrs. Lannon

Attached is a list of personnel recommendations, which includes personnel additions, terminations, and/or changes. Superintendent recommends approval.

D. Approval of Donations – Mr. Morrison

1. Storm Grove Middle School received a donation in the amount \$1,000 from Barnes Citrus. The funds will be utilized for the Storm Grove Middle School Boy's Baseball Program.
2. Beachland Elementary School received a donation in the amount of \$4,500 from the Beachland Elementary PTA. The funds will be used for the Beachland Elementary grade levels' field trip support and activities. Superintendent recommends approval.

E. Approval of Fiscal Year 2012-2013 TRIM Planning Calendar and Budget Adoption Schedule – Mr. Morrison

As per Florida Statute 200.065, the law requires School Districts to adopt their budgets within prescribed time schedules. In order to meet those requirements, the attached dates, times, and locations for the Board Workshops; and the two public hearings are recommended for approval. Superintendent recommends approval.

F. Approval of Renewed Contracted Services with Economic Opportunity Council/Head Start of Indian River County - Mrs. D'Albora

Economic Opportunity Council/Head Start of Indian River County provides services for children with disabilities ages 3 to 5 in the local Head Start Programs. Referral services for these students are provided by the School District. Renewal contract is for the 2012-2013 school year. No additional cost to District. Superintendent recommends approval.

G. Approval of Renewed Contracted Services with Physical Therapy Services of Indian River, Inc. - Mrs. D'Albora

Physical Therapy Services of Indian River, Inc., supplies the School District with licensed physical therapists on a contractual basis. This renewal contract is for the 2012-2013 school year, including the extended school year. Estimated cost: \$35,000.00. Superintendent recommends approval.

H. Approval of Contract with School Board of Seminole County for Reimbursement Services for "School Match" Medicaid Administrative Claiming Program – Mrs. D'Albora

The attached contract is to provide Medicaid reimbursement services through the Administrative Claiming portion of the "Medicaid School Match" Program. The School Board of Seminole County has been successfully participating as the lead billing agent for a consortium of 52 Florida Counties in the Administrative Claiming portion of this Medicaid program since October 2001. The agreement shall commence on July 1, 2012, and conclude on June 30, 2013. Estimated cost: \$1,586.58. There is no cost increase and the expense will be the same as during 2011-2012 school year. Superintendent recommends approval.

I. Approval of Renewed Contracted Services with Redlands Christian Migrant Association (RCMA) - Mrs. D'Albora

Redlands Christian Migrant Head Start provides appropriate services for identified handicapped children ages 3 to 5, who meet the Head Start eligibility criteria. It is recommended that the Board approve the renewal contract for the 2012-2013 school year. No additional cost to the School District. Superintendent recommends approval.

J. Approval of Renewed Contracted Services with Marie Cole - Mrs. D'Albora

Marie Cole provides hearing interpreter services to hearing impaired students in the Indian River County School District. This renewal contract is for the 2012-2013 school year. Estimated cost: \$33,000.00. Superintendent recommends approval.

VIII. ACTION AGENDA

A. Approval of Tabled Minutes from Legislative Hearing held February 22, 2012 – Dr. Adams

The attached minutes were pulled from the 3/27/2012 business meeting and Tabled at the 4/10/2012 business meeting, to be placed on the April 24, 2012, business meeting Agenda. The Board will meet on April 24 at 3:30 p.m. to listen to the audio from the meeting and to discuss the wording of the motions. Superintendent recommends approval.

B. Approval of Agreement to Exchange Use of Facilities and Equipment with City of Vero Beach – Mrs. Lannon

Approval is recommended for the renewal of a long-standing agreement between the City of Vero Beach and the School District for each party to provide the other the use of particular facilities and equipment and to pay related costs, expenses, and fees for certain recreational or school activities and transportation needs. Superintendent recommends approval.

C. Approval of Recommend Bid Award and Execution of Owner/Contractor Construction Agreement to Pinnacle Construction of the Treasure Coast LLC for HVAC Renovations at Rosewood Magnet, Project 15 - Mr. Morrison

This is for Project 15, referencing SDIRC 2009-22 hybrid bid for continuous construction projects. The scope of this project includes replacing the existing DX air conditioning equipment in three classroom wings. Approval is recommended for the award of the bid and the execution of the Owner/Contractor Construction Agreement between the School District of Indian River County and Pinnacle Construction of the Treasure Coast LLC for HVAC renovations at Rosewood Magnet in the amount of \$199,625.44. The bid amount consists of the Contractor's bid price of \$178,237. The District has added contingency in the amount of \$21,388.44. The contract amount includes all construction costs, with the exception of Architect/Engineering fees. Award is recommended to Pinnacle Construction of the Treasure Coast

LLC as the lowest bidder meeting specifications, terms, and conditions. Superintendent recommends approval.

D. Approval to Award Contract for RFP for Property and Casualty Insurance and Student Accident Insurance, SDIRC 2012-05 Part III - Mr. Morrison

The Department of Human Resources and Risk Management requested that an RFP be promulgated for Property and Casualty Insurance and Student Accident Insurance Program Coverage. The District's consultant, Siver Insurance Consultants, assisted in the preparation of an RFP for the selection of a provider. Siver also prepared an analysis from the proposals received and assisted the Evaluation Team in determining the most beneficial Property Casualty Program. The Team unanimously selected Employers Mutual Inc. (EMI) as the lowest cost and best overall insurance coverage for the District. However, this recommendation does not include the Student Accident Insurance. This aspect of the RFP requires additional review and will be presented to the Board at a later date. The net financial impact as estimated by Risk Management is \$1,603,824. It is recommended that the District enter into a contract with Employers Mutual, Inc. (EMI) to provide Property and Casualty Insurance. EMI is administrator for the South Central Educational Risk Management Program (SCERMP). Superintendent recommends approval.

E. Approval of Recommended Bid Award and Execution of Owner/Contractor Construction Agreement to Pinnacle Construction of the Treasure Coast LLC for Replacement Doors at Treasure Coast Elementary, Project 14 - Mr. Morrison

This is for Project 14, referencing SDIRC 2009-22 hybrid bid for continuous construction projects. The scope of this project includes replacing all exterior doors with new store front impact glass and frames. Approval is recommended for the award of the bid and the execution of the Owner/Contractor Construction Agreement between the School District of Indian River County and Pinnacle Construction of the Treasure Coast LLC for exterior door replacement at Treasure Coast Elementary in the amount of \$124,320. The bid amount consists of the Contractor's bid price of \$111,000 and the District has added contingency in the amount of \$13,320. Award is recommended to Pinnacle Construction of the Treasure Coast LLC as the lowest bidder meeting specifications, terms, and conditions. Superintendent recommends approval.

F. Approval of Sebastian Charter Jr. High Charter Schools Contract Addendum for use of capital outlay proceeds – Mr. Morrison

At the January 26, 2010, Board Business Meeting, the Board approved a \$2 million allocation of Section 1011.71(2) millage proceeds to the Charter Schools. At the May 25, 2010, Business Meeting the Board approved contract addendums to exempt Charter Schools from SREF requirements pertaining to the use of those funds. On July 27, 2010 the Board approved contract addendums for the Charter Schools authorizing the payment of these funds

on a reimbursement basis. On January 10, 2012 the Board approved a contract extension for 15 years for Sebastian Charter Junior High School contingent upon closing a loan for the school's expansion. As of April 2012, approximately \$338,000 remain in the district's accounts on behalf of Sebastian Charter Junior High School. Attached is a contract addendum amending the terms and conditions of the use of these funds in support of the school's construction loan application for approximately \$2.8 million. Per the Charter School's contract with the School Board, Part IV.8 "Loans and Indebtedness", the Charter School may not enter into debt that cannot be retired within the same fiscal year without the sponsor's prior approval. Superintendent recommends approval.

G. Approval and Determination of Instructional Employee Suspension without Pay Hearing Type and Date if Needed - Mrs. Lannon

By the attached fax dated April 16, 2012 instructional employee, Alan Seiden, has requested a hearing in response to the Superintendent's recommendation to suspend him without pay for eight (8) days. The grounds for the Superintendent's recommendation for suspension without pay are contained in the attached charging letter. The School Board must now determine if it will handle and set a date for the suspension hearing or send it to the Department of Administrative Hearings. Superintendent recommends approval of hearing type determination and date if needed.

IX. SUPERINTENDENT'S REPORT

X. DISCUSSION
No Discussion items.

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Pegler

XII. INFORMATION AGENDA

A. Financial Report for Month Ending January and February, 2012 – Mr. Morrison

Attached is the Financial Report for month ending January 31, 2012, and February 29, 2012.

XIII. SUPERINTENDENT'S CLOSING

XIV. ADJOURNMENT – Chairman Pegler

Anyone who needs a special accommodation for this meeting/workshop may contact the School District's American Disabilities Act Coordinator, at 564-3060 (TTY 564-8507) at least 48 hours in advance of meeting. NOTE: Changes and amendments to the agenda can occur 72 hours prior to the meeting. All business meetings will be held in the Teacher Education Center (TEC) located in the J.A. Thompson Administrative Center at 1990 25th Street, Vero Beach, unless otherwise specified. Meetings may broadcast live on Comcast Ch. 28. The agenda can be accessed by Internet at <http://www.indianriverschools.org>.

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The Indian River County District School Board met on Tuesday, March 6, 2012, at 1:00 p.m. The discussion was held in the Teacher Education Center located at the Central Administrative Offices, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Jeff Pegler, Vice Chairman Carol Johnson, and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

Round Table Discussion

- I. Discussion was called to order by Chairman Pegler.
- II. Items placed on Agenda by Board Members – Chairman Pegler
 - A. Chairman Pegler**
 1. Legal Service Candidates for labor/Employment and Real Estate
 2. Contract for General Board Counsel
Board Members discussed the content of the “draft” contract.
 3. Consultant for Facilities System Review
Chairman Pegler asked how the contingency amounts were calculated. He also was concerned with the process and would like the Board to look into it. It was suggested that Chairman Pegler sit in on one of the facility reviews to observe the bid process, contract process, and CMAR process.
 - B. Mrs. Johnson**
 1. District-wide Gifts Policy
After discussing the possibility of a district-wide policy, they all agreed to include this topic with the ethics training instead of a district-wide policy.
 - C. Mrs. Disney-Brombach**

No items.
 - D. Ms. Jiménez**
 1. Calendar
Ms. Jiménez talked about being mindful not to list days off as religious days and to ensure there were no singletons included on the calendar. Dr. Adams reported that the issue of perfect attendance with an absence for religious holiday was currently being looked at through committee assignment.
 2. Audit Committee
Board Members discussed the corporate direction, length of appointment on the Committee, and the public report. The Board agreed that the Audit Committee’s next assignment would be to help with the 2012-2013 budget.
 3. District Instructional Council
Dr. Adams said that she would find out if they have met this school year. She said that this was a curriculum meeting and not a superintendent meeting.

E. Mr. McCain

No items

- III. Items Place on Agenda by Superintendent – Dr. Adams
Dr. Adams stated that she would email the Board a copy of the goals prepared by Mr. Higgins regarding Superintendent’s Goals, as discussed at the Goals Workshop. At that point, she would turn the goals over to staff. The Strategic Plan would include how the goals would be achieved.
- IV. Board Committee Reports – Chairman Pegler
Mrs. Disney-Brombach said that she would give a Legislative Update at the evening business meeting.
- V. ADJOURNMENT – Chairman Pegler

With no further discussion, the session adjourned at approximately 2:30 p.m.

Minutes of District School Board Information Session
Held 04/03/2012

The Indian River County District School Board met on Thursday, April 3, 2012, at 9:00 a.m. The session was held at the Support Services Complex located at 6055 – 62nd Avenue, Vero Beach, Florida. School Board Members attending were: Jeffrey Pegler, Chairman; Carol Johnson, Vice Chairman; and Board Members Karen Disney-Brombach, Claudia Jiménez, and Matthew McCain. Dr. Fran Adams, Superintendent, and Peggy Poysell, Executive Assistant to the Superintendent, were also present. Mrs. Poysell took notes for Judy Stang, Executive Assistant to the Board.

Information Session Discussion

- I. Call Discussion to Order – Chairman Pegler
- II. Purpose of the Discussion – Dr. Adams
The purpose of the meeting was to provide information and updates to Board members.
- III. Open Discussion between the District School Board and Dr. Adams
Dr. Adams presented information/updates on data reports, grants, Audit Committee, Learning Alliance Programs, land appraisals, Free & Reduced lunch statistics, student demographics, Osceola and Dodgertown facilities, Wellness Committee, personnel issues, and budget.
- IV. Presentation – Audit Committees - Andy Ziegler, Brevard County School Board & Audit Committee Member.
- V. Presentation – Beachland Parent Loop Plans/Drawings
John Binkley, Edlund, Dritenbas, Binkley Architects and Associates, PA; John Blum, Carter Associates, Inc.; Susan Olson, Director of Facilities, Planning, & Construction; and Carter Morrison, Assistant Superintendent for Finance/CFO.

The Board viewed the drawings/plans for the proposed Beachland Parent Loop that came about after vetting the alternatives. A Public Hearing will be scheduled to present the plan.
- VI. Adjournment – Chairman Pegler

The information session adjourned at 3:00 p.m.

The Indian River County District School Board met on Tuesday, April 10, 2012, at 9:00 a.m. The workshop was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Jeff Pegler, Vice Chairman Carol Johnson, and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

2012-2013 Budget Session #2 Workshop

- I. Workshop was called to order by Chairman Pegler.
- II. Purpose of the Workshop – Dr. Adams
Dr. Adams stated that the purpose of the workshop was to go over the 2012-2013 proposed budget, budget recommendations, and proposed referendum.
- III. Budget Presentation – Mr. Morrison
Mr. Morrison presented and highlighted items contained in the following documents:
 - PowerPoint – Review and Update of the 2012-2013 Final Legislative Conference Report
 - One page – *2011-12 Third Calculation vs. 2012-13 Senate vs. 2012-13 House funding figures*
 - FEFP – *Florida Education Finance Program Fiscal Year 2012-2013 Final Conference Report*
 - HB 5101-2012 – *Conference Committee Amendment*

Mr. Morrison said the good news was that the District was not cutting positions next year. Dr. Adams presented her recommendations for staffing that included hiring a Director of Instructional Support, Title I Coordinator, Assistant Principals for three Magnet Schools, Computer Programmer, and a Custodial Coordinator.

- IV. Budget Questions – Chairman Pegler
Board Members were given an opportunity to ask questions and make suggestions.
- V. Millage Resolution – Mr. Morrison
Mr. Morrison presented a “Draft” of Resolution 2012-07 for Referendum Election 0.6 Mill, a copy of the advertisement from the last Referendum that was on the General Election, and a copy of the actual ballot showing the layout and wording. He explained that the Referendum would not result in an increase in taxes. The 0.25 Mill from 2010 Referendum and the 0.35 Mill from the 1990 Bond Referendum would end just as the new 0.6 Mill would go into effect. Mr. Morrison explained that edits would be made before the final documents were

ready for approval and advertising. The “draft” on page 24 of the PowerPoint showed the recommended uses for the proposed 2013-2014 Referendum proceeds, if the referendum passed that included 21st Century Curricula, Charter Schools pro-rata share, expenditures in direct support for funding of 31 Instructional positions, classroom technology, technology infrastructure, and Information Services.

- VI. Millage Questions – Chairman Pegler
Board Members made suggestions and discussed the purpose, wording, election options, and talking points. The Board also discussed if there was a need to hire a grant writer. Dr. Adams stated that the Education Foundation and the Learning Alliance had obtained grant money for the School District on the District’s behalf. Mr. Morrison reviewed the “TRIM” proposed budget calendar 2012-2013. The next budget workshop would be held on Tuesday, May 8, 2012.

- VII. Adjournment – Chairman Pegler

With no further discussion items, the workshop adjourned at approximately 10:45 p.m.

The Indian River County District School Board met on Tuesday, April 10, 2012, at 1:00 p.m. The discussion was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Jeff Pegler, Vice Chairman Carol Johnson, and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

Round Table Discussion

- I. Called to order by Chairman Pegler.
- II. Items Placed on Agenda by Board Members – Chairman Pegler
 - A. Mrs. Johnson**
 1. Conflicting times for graduations.
 2. Board Member requested information regarding the actual money spent for facility projects; such as, Dodgertown proposal, Osceola's move, Thompson move, VPK moves, Adult Education moves, Satellite food and new cafeteria for Thompson. There was a discussion regarding the parking spaces at the new Osceola School site and doing the work in phases.
 3. Board Member asked about reusing furniture, etc., from old Vero Beach Elementary School and the façade. She also asked about the vanity plaques and ceremonies for both schools.
 4. ESE Executive Direction position advertisement was discussed along with other positions that would become vacant in the near future.
 - B. Mrs. Disney-Brombach**
 1. Important meetings scheduled at same time as Board meetings. Dr. Adams said that the next meeting regarding the hammock (wooded) area at Beachland Elementary would be held on Wednesday, April 25, 2012. She said that she would announce the date and explain to the audience that the hammock would not be cut down.
 - C. Ms. Jiménez**
 1. Student Progression Plan
Discussion on classes that were only a half year and how that related to senior privilege regarding waiver of 2nd semester exams but not 1st semester exams.
 2. Grading Practices
There was discussion on the implementation of new grading practices, the need for written guidelines for parents, students, and teachers. Other concerns were attendance, homework, syllabus inclusion, reason for the change, best practices, and college recruitment.
 2. Juvenile Justice Council, District School Board Policy 6.141
Board Members discussed whether there was an interest to revisit the Policy to see if it was in the best interest of students. Mrs. D'Agresta

stated that the FHSAA does not have a similar policy but supported the policies enacted by the School Districts.

D. Mr. McCain

No Items

E. Chairman Pegler

1. There was a discussion on the out-of-zone attendance numbers, Five-Year Plan, dollar figure spent to date for expansion, building patterns, and low impact solutions for Beachland Elementary School and other facilities. They also mentioned the past Long-Range Planning Committee and the goal of the Board to look at all Board owned property and future use during the summer.
2. Schedule Walk Through at Vero Beach Elementary School
Board Members agreed to a Walk Through of the new facilities on Tuesday, May 15, 2012, at 12 noon.
3. ESE Staff Office relocations were discussed.

III. Items Placed on Agenda by Superintendent – Dr. Adams
No Items

IV. Board Committee Reports – Chairman Pegler
Board agreed to forgo their reports.

V. ADJOURNMENT – Chairman Pegler

With no further issues to discuss, the Round Table adjourned at approximately 2:49 p.m.

The Indian River County District School Board met on Tuesday, April 10, 2012, at 6:00 p.m. The business meeting was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Jeff Pegler, Vice Chairman Carol Johnson, and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

Business Meeting

- I Meeting was called to order by Chairman Pegler
- II. Invocation was given by Mrs. Johnson.
- III. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS BY: Vero Beach High School Air Force Junior ROTC Detachment 043, under the Direction of Chief Master Sergeant Wade E. Dues, USAF (ret)
- IV. ADOPTION OF AGENDA
Mrs. Johnson moved adoption of the Orders of the Day. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.
- V. PRESENTATIONS
 - A. Scripps-Howard Regional Spelling Bee Winner, Yusra Hashmi, 8th Grade Student at Gifford Middle School – Dr. Adams**

Yusra Hashmi was recognized by the District School Board and Superintendent for her academic accomplishment as the winner of the Regional Spelling Bee. Ms. Hashmi became the third Hashmi to win the Regional Spelling Bee.
 - B. Sebastian River High School “Lady Sharks” 7A Girls’ Basketball 2012 State Champions – Dr. Adams**

The “Lady Sharks” were recognized by the District School Board and Superintendent for their accomplishment. This was their 1st State Girls Basketball Championship in Indian River County. It was noted that the girls were all very well-rounded in their 3.1 team average GPA and by their membership in other school activities. The best of the best honor in girls’ basketball was to be the “7A” Girls’ Basketball State Champions. The Florida Dairy Farmers 7A Girls Basketball Player of the Year and the Florida Association of Basketball Coaches’ Girls 7A Player of the Year honor were awarded to Brittany Jackson. Brooke Evans was this year’s Valedictorian and chosen as one of 871 students selected for this summer’s National Youth Science Camp.

7A Girls Basketball 2012 Coach of the Year was Terri Amy. Coaches Chris Jefferson, Mia Johnson, Athletic Director, Michael Stutzke, and Principal Gilbertson were also recognized by the Board and Superintendent.

VI. CITIZEN INPUT

Before Citizen Input started, Chairman Pegler announced that the plan was revised for Beachland Elementary School. There would be no change to the natural habitat. The traffic would instead be rerouted to Mockingbird and Date Palm Roads. Dr. Adams announced that there would be a follow up meeting at Beachland Elementary on April 25 at 7 p.m. in the school's Cafeteria. Mrs. Johnson stated that the plan that was accepted was the one submitted by the City of Vero Beach.

Laura Guttridge requested to speak on Beachland woods.

Phyllis Frey requested to speak on Beachland Elementary traffic and saving Beachland woodlands.

Lisa Bowles requested to speak on traffic.

Elizabeth Stanley requested to speak on Beachland woods.

James Shea requested to speak on Beachland Elementary woods.

Robert Franklin requested to speak on Beachland Elementary.

Brian Heady requested to speak on Beachland.

Beth Weatherstone requested to speak on protesting the proposed minutes from the February 22nd Legislative Hearing.

Luke Flynt requested to speak on the Impasse Hearing minutes.

Lisa Brewster requested to speak on grading policy.

Ray Reinhard requested to speak on Student Progression Plan grading policy.

Sandi Reinhard requested to speak on Student progression Plan and grading policy.

Diane Parentella requested to speak on Osceola parking.

VII. CONSENT AGENDA

Ms. Jiménez moved approval to pull the minutes under Consent B, item 1, Legislative Hearing held 2/22/2012 and to adopt all remaining items on the Consent Agenda. Mr. McCain seconded the motion. Board Members discussed the wording on the 2/22/2012 minutes. The Board agreed to schedule a Discussion Session to listen to the audio of the 2/22/2012 Legislative Hearing together. Ms. Jiménez restated her motion to "Table the minutes to the next Board meeting". Mr. McCain agreed to the change. The Board moved approval of the motion to Table the minutes under Consent B, item 1 Legislative Hearing held 2/22/2012 until the next business meeting and to adopt all remaining items on the Consent Agenda with a 5-0 vote.

A. Approval of Hearing Officer's Recommendation – Dr. Adams

It was recommended that the District School Board accept the Hearing Officer's Findings of Fact, Conclusions of Law, and recommendations in regard to Hearing Number 12-120. Superintendent recommended approval.

B. Approval of Minutes – Dr. Adams

1. ~~Legislative Hearing held 2/22/2012~~ (Tabled until April 24, 2012, business meeting.)
 2. Regular Business Meeting held 2/28/2012
 3. 2012-2013 Goals workshop held 3/5/2012
 4. 2012-2013 Budget Workshop Session #1 held 3/6/2012
 5. Special Business Meeting held 3/6/2012
 6. Round Table Discussion held 3/27/2012
 7. Regular Business Meeting held 3/27/2012
- Superintendent recommended approval.

C. Approval of Personnel Recommendations – Mrs. Lannon

Attached was a list of personnel recommendations, which included personnel additions, terminations, and/or changes. Superintendent recommended approval.

D. Approval of Donations – Mr. Morrison

1. Vero Beach Elementary School received a donation in the amount of \$5,000 from the Mardy Fish Foundation. The funds would be utilized to enhance the afterschool programs. A donation in the amount of \$500 was received from Kaari Taylor. The funds would be used for educational student field trips.
2. Sebastian Elementary School received a donation in the amount of \$3,000 from the George Warren Corporation. The funds would be utilized for the Academic Games Nationals.
3. Beachland Elementary School received a donation in the amount of \$1,000 from various parent-donors. The funds would be used for Gifted Services at Beachland Elementary School.
4. Rosewood Magnet School received a donation in the amount of \$1,000 from Colleen Beatty for the purchase of Apple I-pad 2's for the classroom.
5. Vero Beach High School received a donation of a Weber WG-50 baby grand piano valued at \$3,500 from Mr. Otis Pike. The piano would be used by the Vero Beach High School Performing Arts Department.

Superintendent recommended approval.

E. Approval of Continuation of Out-of-County Enrollment Agreement with Osceola County for the 2012-2013 School Year – Mrs. D'Albora

Twenty students were attending from Osceola County for the current 2011-2012 school year. The purpose of this action was to continue this fiscally cost-effective agreement between the sending and receiving School Districts due to road system patterns in east Osceola and west Indian River Counties. State Statute required that the agreement be signed annually. Superintendent recommended approval.

Introduction: Dr. Adams introduced Kathleen Goldstein, the new Principal for Osceola Magnet School, whose starting date was July 2, 2012. She would work with Mrs. Roberts to ensure a smooth transition of both the Principal position and the new location.

VIII. ACTION AGENDA

A. Approval of Bid Award and Execution of Owner/Contractor Construction Agreement to Barth Construction, Inc., for a New Parent Pick-up/Drop-off Loop and Outside Lighting Improvements for Osceola Magnet School, Project 17 - Mr. Morrison

This item deals with Project 17 referencing SDIRC 2009-22 hybrid bid for continuous construction projects. The scope of this project included a new pick-up/drop-off loop and improvements to the outdoor lighting. Approval was recommended for the award of the bid and the execution of the Owner/Contractor Construction Agreement between the School District of Indian River County and Barth Construction, Inc., for a new parent loop and outside lighting improvements at Osceola Magnet School in the amount of \$341,988.64. The bid amount consisted of the Contractor's bid price of \$305,347. The District added a contingency in the amount of \$36,641.64. Award was recommended to Barth Construction, Inc., as the lowest bidder meeting specifications, terms, and conditions. Superintendent recommended approval.

Dr. Adams spoke to the concern of parents regarding the number of parking spaces. She said that this evening's item was only in regard to the parent loop. This was one measure that needed to be approved now in order to open in August.

Citizen Input Request

Alice Weber requested to speak on Action A.

Dr. Adams said that the District knew about the parking concerns and that it was on the radar screen.

Mrs. Disney-Brombach moved approval of the bid award to Barth Construction, Inc., for the new parent pick-up/drop-off loop and outside lighting improvements for Osceola Magnet School, Project 17. Mrs. Johnson seconded the motion. Board Members talked about parent concerns and the conversation they had today at their Round Table. Dr. Adams stated for the parents of Osceola that the cafeteria project would be enlarged and the stage would also be enlarged. The Board voted unanimously in favor of the motion, with a 5-0 vote.

B. Approval to Award Contract to Pirtle Construction/Pinnacle Construction for Renovations to Fellsmere Elementary – Bid 2012-11 - Mr. Morrison

The Facilities, Planning, and Construction Department requested that a request for Construction Management at Risk (CMAR) be promulgated for renovations at Fellsmere Elementary consisting of the expansion of the cafeteria and a classroom addition. The cafeteria would expand into the area currently reserved for parking, allowing for a kitchen redesign and increase in seating space. The classroom addition would provide additional space and would increase the school capacity from 543 to a 750 student station campus. Thirteen (13) firms responded to the RFQ. Five firms were short-listed and interviewed by the District's Evaluation Team. As per the 5 Year Capital Outlay Budget, \$8,900,000 has been budgeted for this project. This amount included all fees including construction, architectural, engineering, and FF&E (furniture, fixtures and equipment). As per Florida Statutes Ch. 287.055 F.S., it was recommended that negotiations proceed with Pirtle Construction/Pinnacle Construction of the Treasure Coast LLC. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of the award of contract to Pirtle Construction/Pinnacle Construction for renovations to Fellsmere Elementary School, bid 2012-11. Mrs. Johnson seconded the motion. Board Members spoke to the project. Board Members voted unanimously in favor of the motion, with a 5-0 vote.

C. Public Hearing for Approval of New School Board Policy 1.09 Special Gift Restrictions for School Board Members – Dr. Adams

On February 28, 2012, the District School Board moved approval to set the Public Hearing date in order to move forward with the adoption process. The purpose of the new policy was to implement Section §1001.421 F.S., that restricted the solicitation and acceptance of gifts by School Board Members and their relatives. This policy was in addition to any other restrictions and limitations that exist under Chapter 112 F.S. Superintendent recommended approval.

Public Hearing

Chairman Pegler asked the Superintendent if the Public Hearing was properly advertised in accordance with State Statutes. Dr. Adams said, "Yes". Chairman Pegler recessed the meeting to conduct the Public Hearing.

Chairman Pegler announced that the Public Hearing was in session. He asked Dr. Adams if there were any written responses to be read. Dr. Adams said, "No". The public was invited to address this issue.

Hearing no requests to speak, Chairman Pegler announced that the Public Hearing was conducted pursuant to notice and that ample opportunity to address this issue was provided to all. The Board meeting was reconvened.

Mrs. Johnson moved approval of new School Board Policy 1.09 Special Gift Restrictions for School Board Members. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.

D. Public Hearing for Approval of Amendments to School Board Policy 6.16 Fees – Dr. Adams

On February 28, 2012, the District School Board moved approval to set the Public Hearing date in order to move forward with the adoption process. The purpose of the revisions was to add language for the collection of block tuition for adult general education programs required in §1009.22 F.S. Superintendent recommended approval.

Public Hearing

Chairman Pegler asked the Superintendent if the Public Hearing was properly advertised in accordance with State Statutes. Dr. Adams said, "Yes". Chairman Pegler recessed the meeting to conduct the Public Hearing.

Chairman Pegler announced that the Public Hearing was in session. He asked Dr. Adams if there were any written responses to be read. Dr. Adams said, "No". The public was invited to address this issue.

Hearing no requests to speak, Chairman Pegler announced that the Public Hearing was conducted pursuant to notice and that ample opportunity to address this issue was provided to all. The Board meeting was reconvened.

Mrs. Johnson moved approval of amendments to School Board Policy 6.16 Fees. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

E. Public Hearing for Approval of Amendments to School Board Policy 10.10 Inspections – Dr. Adams

On February 28, 2012, the District School Board moved approval to set the Public Hearing date in order to move forward with the adoption process. The purpose of the revisions was to comply with §1013.12 F.S., regarding annual fire safety inspections of School District facilities, as well as charter school facilities, statewide mandate. Superintendent recommended approval.

Public Hearing

Chairman Pegler asked the Superintendent if the Public Hearing was properly advertised in accordance with State Statutes. Dr. Adams said, "Yes". Chairman Pegler recessed the meeting to conduct the Public Hearing.

Chairman Pegler announced that the Public Hearing was in session.

Mrs. Johnson took the gavel: She asked Dr. Adams if there were any written responses to be read. Dr. Adams said, "No". The public was invited to address this issue.

Hearing no requests to speak, Vice Chairman Johnson announced that the Public Hearing was conducted pursuant to notice and that ample opportunity to address this issue was provided to all. The Board meeting was reconvened.

Mrs. Jiménez moved approval of the amendments to School Board Policy 10.10 Inspections. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

F. Approval to Set Public Hearing Date for Revisions to District School Board Policy 3.04 Employment Requirements for Administrative and Instructional Personnel – Dr. Adams

On March 27, 2012, the District School Board discussed the revisions and requested that the Superintendent set a Public Hearing date. The proposed policy revisions addressed the probationary annual contract that was effective July 1, 2011. The proposed revisions also served to delete two paragraphs from the instructional staff section of the policy that were worded to apply to administrative staff and were already contained in the administrative staff section of the policy. The Public Hearing date would be on Tuesday, May 22, 2012. Superintendent recommended approval.

Dr. Adams spoke to the purpose of the policy change. Mrs. Disney-Brombach moved approval to set the Public Hearing date for revisions to District School Board Policy 3.04 Employment Requirements for Administrative and Instructional Personnel for May 22, 2012. Mrs. Johnson seconded the motion and it carried unanimously, with a 5-0 vote.

G. Approval to Set Public Hearing Date for Revisions to District School Board Policy 3.07 Non-Degreed, Career and Technical, and Part Time Adult Educational Instructional Personnel – Dr. Adams

On March 27, 2012, the District School Board discussed the revisions and requested that the Superintendent set a Public Hearing date. The proposed policy revisions serve to implement the annual contract statutory requirements for non-degreed career and technical program employees. The revisions also deleted professional service contracts from this category of employee. Finally, the proposed revisions broaden the application of the adult education instructional personnel section so that the section would now

cover part-time and full-time employees. The Public Hearing date would be held on Tuesday, May 22, 2012. Superintendent recommended approval.

Dr. Adams spoke to the purpose of the policy change. Mrs. Johnson moved approval to set the Public Hearing date for revisions to District School Board Policy 3.07 Non-Degreed, Career and Technical, and Part Time Adult Educational Instructional Personnel for May 22, 2012. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

H. Approval to Set Public Hearing Date for Revisions to District School Board Policy 3.14 Contracts for Instructional Personnel – Dr. Adams

On March 27, 2012, the District School Board discussed the revisions and requested that the Superintendent set a Public Hearing date. This proposed policy revision addressed professional service contracts no longer being issued in the State of Florida. The Public Hearing date would be on Tuesday, May 22, 2012. Superintendent recommended approval.

Dr. Adams spoke to the purpose of the policy change. Mrs. Johnson moved approval to set the Public Hearing Date for revisions to District School Board Policy 3.14 Contracts for Instructional Personnel for May 22, 2012. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

I. Approval to Set Public Hearing Date for Revisions to District School Board Policy 3.40 Personnel Evaluation – Dr. Adams

On March 27, 2012, the District School Board discussed the revisions and requested that the Superintendent set a Public Hearing date. This proposed policy revision was to delete paragraph “C” as it would not be possible for the Superintendent or other administrator to prepare a final evaluation for an employee who leaves the school system prior to the end of a school year, as the relevant data would not have been collected for that employee in order to complete the final evaluation. The Public Hearing date would be on Tuesday, May 22, 2012. Superintendent recommended approval.

Dr. Adams spoke to the purpose of the policy change. Mrs. Johnson moved approval to set the Public Hearing date for revisions to District School Board Policy 3.40 Personnel Evaluation. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.

IX. SUPERINTENDENT’S REPORT

Dr. Adams reiterated that there would be another neighborhood, public hearing at Beachland Elementary School on April 25 at 7 p.m. in the cafeteria. Included would be a question and answer period. Citizens would have an opportunity to visually see the plan. She also mentioned that in the *Vero Magazine* there was an excellent article regarding the Culinary Arts Program at the Alternative

Education Center, serving 18,000 meals, with catering services. The article also mentioned the Café at Sebastian River High School.

X. DISCUSSION
No discussion items

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Pegler
Chairman: Announcement that Mrs. Disney-Brombach was being nominated as Vice President of the Florida School Boards Association. The final vote would take place at the Joint FSBA/FADSS Conference in June 2012.

Mrs. Disney-Brombach participated with Ms. Jiménez in Fellsmere's 101st Birthday Parade on Saturday. She also attended the Top Ten Percent at Vero Beach High School.

Mrs. Johnson thanked Mr. Morrison and Staff/Administrators for their clear presentation today on the Budget.

XII. INFORMATION AGENDA
A. Monthly Facilities Report – Mr. Morrison

XIII. SUPERINTENDENT'S CLOSING
Dr. Adams congratulated the "Lady Sharks". She attended the Top Ten Percent at Vero Beach High School. Dr. Adams reminded the students and teachers that FCAT begins next week.

XIV. ADJOURNMENT – Chairman Pegler

With no further business, the meeting adjourned at approximately 7:22 p.m.

CONSENT AGENDA – 4/24/12

Personnel Recommendations

1. Instructional Changes
Hale, Sherrie – Beachland, rescind DROP 4/11/12
2. Instructional Leaves
Davis, Patricia-Ann – Wabasso School, change to 2/20/12-5/13/12
Gilson-Smith, Wanda – Alternative Center, 4/20/12-5/3/12
Jones, Sarah – VBHS, 4/20/12-6/4/12
Juneke, Joni – Treasure Coast, change to 3/19/12-4/29/12
Strazzula, Jennifer – Sebastian Elementary, 4/20/12-6/4/12
Watkins, Pamela – Oslo Middle, 4/11/12-6/4/12
Wetmiller, Donna – Highlands, extend from 3/30/12 to 5/14/12
Wilson, Zora – Vero Beach Elementary, extend from 4/5/12 to 4/8/12
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations
Davis, Patricia-Ann – Wabasso, retirement 6/4/12
6. Instructional Employment
Chisholm, Bailey – VBHS, Assistant Cheerleading Coach,
supplement only 4/17/12
7. Support Staff Changes
8. Support Staff Leaves
Garcia, Maria – SRHS, 4/18/12-4/24/12
Robinson, Mary – Records Management, 4/2/12-4/10/12
Screws, Donald – Maintenance, change to 3/2/12-4/29/12
9. Support Staff Promotions
Dixon, Latricia – from Substitute Bus Driver to Bus Driver 4/16/12
Lipps, Lorraine - from Substitute Bus Driver to Bus Driver 4/16/12
O'Neal, Laura - from Substitute Bus Driver to Bus Driver 4/16/12
Richards, Carol - from Substitute Bus Driver to Bus Driver 4/16/12
10. Support Staff Transfers
11. Support Staff Separations
Phillips, Mary J. – Beachland, retirement, entering DROP 8/1/12
12. Support Staff Employment
Kiep, Peggy – Substitute Teacher Assistant 4/17/12
13. Administrative Leaves
Durrell, John – Maintenance, 3/14/12-4/10/12
Teske, Jon – Citrus, 6/18/12-6/29/12
14. Administrative Employment

15. Approval is recommended to revise the job descriptions for Principal, Elementary School; Principal, Middle School and Principal, High School. The only changes being made are to (4) under Qualifications on the job descriptions in keeping with the current Department of Education certification types.
16. Approval is recommended by Mrs. D'Albora for two new job descriptions: Coordinator of Title I, III, and X Programs and Director of Assessment and Accountability. The current position of Director of Instructional Support will be divided into the two new positions listed above. The Director of Instructional Support will sunset on 9/30/12.
17. Approval is recommended by Mrs. D'Albora for the revision of the job description for the Executive Director of Exceptional Student Education and Student Services. The only changes are made in the Qualifications section in order to bring the job description in line with other curriculum qualifications for consistency and to encompass qualified candidates with a variety of ESE related experiences and backgrounds.

18. Approval is recommended for the following Summer Camp Employees:

Glendale

Coordinator

**Michelle Hayes
Renee Cole
Kurt Thull**

Staff

**Ashtin Morgan
Ashley Wright
Ashley O'Steen
Holly Forde
LaPorsche Mills
Jessica Cox**

Student Worker

**Jordan Kutner
Brooke Washburn**

Liberty Magnet

Coordinator

**Maria Almanza
Emma Polly**

Staff

**Katharine Smith
Cecelia Carbajal
Michelle Davis
Elizabeth Major**

Student Worker

Makinzey Gambell

**Substitute Workers
Coordinator**

**Vicky Sands
Amanda Jiruska
Bradley Heaton
Cheryl Bowen
Kay England**

**Student Worker
Staff**

19. **Administrative Separations**
Gielow, Melinda – Student Services, retirement, exiting Drop no later than 6/30/12

SCHOOL DISTRICT OF INDIAN RIVER COUNTY

PRINCIPAL, ELEMENTARY SCHOOL

JOB DESCRIPTION

QUALIFICATIONS:

- (1) Master's degree in Educational Leadership or related educational field from an accredited educational institution.
- (2) Five (5) years teaching and administrative experience.
- (3) Satisfactory completion of the principal training program.
- (4) Valid Florida ~~certification~~ as School Principal or ~~Professional School Principal~~ Educational Leadership Certification.
- (5) Satisfactory criminal background check and drug screening.

KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of the current trends, research and best practices related to assignment. Knowledge of personnel procedures. Knowledge of the organization and operation of the district. Knowledge of federal, state and district rules, regulations and policies as they relate to job function. Knowledge of the hardware and software applications used throughout the district. Skill in human interaction and conflict resolution. Ability to handle constituents' problems, concerns and emotional distress with sensitivity and tact. Ability to read and interpret applicable laws, rules, policies and procedures. Ability to communicate both orally and in writing. Ability to plan, organize and establish priorities related to assignment. Ability to make presentations to a variety of audiences. Ability to develop and manage budgets. Ability to carry out job responsibilities and handle sensitive information in a confidential manner. Ability to work independently and make decisions with minimum supervision. Ability to handle multiple tasks in a professional and courteous manner. Ability to handle highly stressful situations. Ability to delegate and monitor assignments. Ability to select, hire, evaluate, and reappoint personnel in accordance with collective bargaining agreements. Ability to understand the unique needs, growth problems and characteristics of elementary school students. Ability to use group dynamics within the context of cultural diversity.

REPORTS TO:

Superintendent

JOB GOAL

To provide the leadership and vision necessary to design, develop, implement and evaluate a comprehensive program of instructional and support services which optimize available resources to establish and maintain a safe, caring and enriching environment to promote student success.

SUPERVISES:

Instructional and Support Personnel

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Board Approved: 04/25/06

Revised: 07/28/09

Revised: 04/24/12

PRINCIPAL, ELEMENTARY SCHOOL (Continued)

PERFORMANCE RESPONSIBILITIES:

Instructional Program Leadership/Development

- * (1) Provide instructional leadership and supervision for student achievement.
- * (2) Manage and administer the development, implementation and assessment of the instructional programs at the assigned school.
- * (3) Utilize current research, outside resources, performance data and feedback from students, teachers, parents and the community to make decisions related to improvement of instruction and student performance.
- * (4) Promote high student achievement.
- * (5) Coordinate the School Advisory Council.
- * (6) Coordinate program planning with district instructional staff.
- * (7) Supervise the selection of instructional materials and equipment.
- * (8) Supervise the assessment program for the school.
- * (9) Align school initiatives with district, state and school goals.
- * (10) Direct the development of the school's schedule and assign teachers according to identified needs.
- * (11) Facilitate the horizontal and vertical articulation of curriculum within the school, as well as between the school and its feeder system.
- * (12) Facilitate the development and implementation of the school's technology plan.
- * (13) Provide leadership in the effective use of technology in the classroom.
- * (14) Monitor the delivery of ESOL services.
- * (15) Monitor and coordinate the implementation of Pre-Kindergarten programs and services at designated sites.

Personnel Action Services

- * (16) Supervise the establishment and maintenance of individual professional development plans for each instructional employee.
- * (17) Interview and select qualified personnel to be recommended for employment.
- * (18) Supervise assigned personnel, conduct annual performance appraisals and make recommendations for appropriate employment action.
- * (19) Implement and administer negotiated employee contracts at the school site.
- * (20) Assign and supervise school personnel to special projects for the enhancement of student learning.
- * (21) Establish job assignments for school-site administrators, teachers and support personnel.
- * (22) Develop and administer duty rosters for certificated and noncertificated staff as required.
- * (23) Manage and administer personnel development through training, inservice and other developmental activities.
- * (24) Provide training opportunities and feedback to personnel at the assigned school.

School Operations/Delivery Systems

- * (25) Supervise the operation and management of all activities and functions at the assigned school.
- * (26) Develop positive school/community relations and act as liaison between the school and community.
- * (27) Access, analyze, interpret and use data in decision-making.

Board Approved: 04/25/06

Revised: 07/28/09

Revised: 04/24/12

PRINCIPAL, ELEMENTARY SCHOOL (Continued)

- *(28) Coordinate school maintenance and facility needs and monitor progress toward meeting those needs.
- *(29) Monitor the custodial program at the school to ensure a clean, healthy and safe learning environment.
- *(30) Supervise the orderly movement and safety of transportation services on school grounds.
- *(31) Manage and supervise the school's financial resources including the preparation and disbursement of the school's budgets and internal accounts.
- *(32) Establish and manage accurate student accounting and attendance procedures at the assigned school.
- *(33) Conduct staff meetings to discuss policy changes, instructional programs, potential problems and resolution of existing problems.
- *(34) Communicate, through proper channels, to keep the Superintendent informed of pending problems or events of an unusual nature.
- *(35) Direct the establishment of adequate property inventory records and ensure the security of school property.
- *(36) Implement the School Board policies, state statutes and federal regulations as they pertain to the assigned school.
- *(37) Monitor the effective operation of the school food service program.
- *(38) Supervise the preparation and maintenance of accurate and timely reports and records.
- *(39) Provide a safe, positive and creative environment for optimum growth and development of all stakeholders.

Student Support Services

- *(40) Establish school guidelines and enforce district guidelines for proper student conduct with implementation of disciplinary procedures and policies that ensure a safe and orderly environment.
- *(41) Facilitate a program of family and community involvement.
- *(42) Supervise the student support program and services to ensure that individual student educational and developmental needs are met.
- *(43) Establish procedures to be used in the event of school crisis and/or civil disobedience and provide leadership in the event of such happenings.
- *(44) Coordinate the supervision of all extracurricular programs at the assigned school.
- *(45) Approve all school-sponsored activities and maintain a calendar of all school events.
- *(46) Maintain visibility and accessibility on the school campus.
- *(47) Attend school-related activities and events.

Personal/Professional Employee Qualities

- *(48) Participate in county-wide management meetings and other meetings and activities appropriate for professional development.
- *(49) Communicate effectively, both orally and in writing, with parents, students, teachers and the community.
- *(50) Model effective listening and positive interaction skills.
- *(51) Model and maintain high standards of professional conduct.
- *(52) Set high goals and standards for self, others and the organization.
- *(53) Keep abreast of trends and changes in educational programs and procedures.

Board Approved: 04/25/06

Revised: 07/28/09

Revised: 04/24/12

PRINCIPAL, ELEMENTARY SCHOOL (Continued)

- *(54) Participate in developing the strategic plan, school calendar, staffing plan and other district-level activities as required.

Leadership

- *(55) Provide leadership in the school improvement process, implementation of the school improvement plan and the School Advisory Council.
- *(56) Promote the vision and mission of the district.
- *(57) Establish a vision and mission for the school in collaboration with key stakeholders.
- *(58) Exercise proactive leadership in promoting the vision and mission of the district.
- *(59) Use appropriate interpersonal styles and methods to guide individuals and groups to task accomplishment.
- *(60) Access district and community resources to meet school needs.
- *(61) Anticipate problems and difficult situations and plan appropriately to handle them.
- *(62) Act quickly to stop possible breaches of safety, ineffective procedures and/or interference with operations.
- *(63) Provide recognition and celebration for staff, student and school accomplishment.
- *(64) Build teams to accomplish plans, goals and priorities.
- *(65) Promote and market the school and its priorities.
- *(66) Serve as a member of the Superintendent's leadership team.
Perform other tasks consistent with the goals and objectives of this position.

*Essential Performance Responsibilities

PHYSICAL REQUIREMENTS:

Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.

May be required to restrain a physically active individual as a temporary safety measure.

Job Description Supplement 10

TERMS OF EMPLOYMENT:

Administrative

Pay Grade ADM IV 244 days worked per year (12 months)

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

Board Approved: 04/25/06

Revised: 07/28/09

Revised: 04/24/12

SCHOOL DISTRICT OF INDIAN RIVER COUNTY

PRINCIPAL, MIDDLE SCHOOL

JOB DESCRIPTION

QUALIFICATIONS:

- (1) Master's degree in Educational Leadership or related educational field from an accredited educational institution.
- (2) Five (5) years successful teaching and administrative experience.
- (3) Teaching experience at middle grades preferred.
- (4) Satisfactory completion of the principal training program.
- (5) Valid Florida ~~certification~~ as School Principal or ~~Professional School Principal~~ Educational Leadership Certification.
- (6) Satisfactory criminal background check and drug screening.

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to prepare and manage a school budget and allocated resources. Ability to read, interpret and enforce the State Board of Education Rules, Code of Ethics, School Board policies and appropriate state and federal statutes. Ability to select, hire, evaluate and reappoint personnel in accordance with collective bargaining agreements. Ability to communicate and interact effectively with the public. Ability to demonstrate the knowledge and practice of current educational trends, research and technology. Ability to understand the unique needs, growth problems and characteristics of middle school students. Ability to use group dynamics within the context of cultural diversity. Ability to maintain high level of stamina.

REPORTS TO:

Superintendent

JOB GOAL

To provide the leadership and vision necessary to develop and administer educational programs that optimize the human and material resources available for a successful and safe school program for students, staff, parents, and community.

SUPERVISES:

Administrative, Instructional, and Support Personnel

PERFORMANCE RESPONSIBILITIES:

Instructional Program Leadership/Development

- *(1) Provide instructional leadership and supervision for student achievement.
- *(2) Manage and administer the development, implementation and assessment of the instructional program at the assigned school.
- *(3) Provide a comprehensive instructional program for middle grades to address the diverse needs of the school population.

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Board Approved: 04/25/06

Revised: 07/28/09

Revised: 04/24/12

PRINCIPAL, MIDDLE SCHOOL (Continued)

- * (4) Utilize current research, outside resources, performance data and feedback from students, teachers, parents and the community to make decisions related to improvement of instruction and student performance.
- * (5) Promote high student achievement.
- * (6) Coordinate the School Advisory Council.
- * (7) Coordinate program planning with district instructional staff.
- * (8) Oversee the acquisition and utilization of textbooks, other instructional materials and equipment.
- * (9) Facilitate the testing program for the school.
- * (10) Align school initiatives with district, state and school goals.
- * (11) Establish and coordinate procedures for students, teachers, parents and the community to evaluate curriculum.
- * (12) Direct or oversee the development of the master schedule and assign teachers according to identified needs.
- * (13) Facilitate the horizontal and vertical articulation of curriculum within the school, as well as between the school and its feeder system.
- * (14) Facilitate, monitor and coordinate the implementation of Exceptional Student Education (ESE) programs and services.
- * (15) Provide leadership in the effective use of technology in the classroom.

Personnel Action Services

- * (16) Supervise the establishment and maintenance of individual professional development plans for each instructional employee.
- * (17) Interview and select qualified personnel to be recommended for employment.
- * (18) Supervise assigned personnel, conduct annual performance appraisals and make recommendations for appropriate employment action.
- * (19) Implement and administer negotiated employee contracts at the school site.
- * (20) Assign and supervise school personnel to special projects for the enhancement of student learning.
- * (21) Establish job assignments for school-site administrators, teachers and support personnel.
- * (22) Develop and administer duty rosters for certificated and noncertificated staff as required.
- * (23) Manage and administer personnel development through training, inservice and other developmental activities.
- * (24) Provide training opportunities and feedback to personnel at the assigned school.

School Operations/Delivery Systems

- * (25) Supervise the operation and management of all activities and functions at the assigned school.
- * (26) Develop positive school/community relations and act as liaison between the school and community.
- * (27) Access, analyze, interpret and use data in decision-making.
- * (28) Coordinate school maintenance and facility needs and monitor progress toward meeting those needs.
- * (29) Monitor the custodial program at the school to ensure a clean, healthy and safe learning environment.
- * (30) Collaborate with district personnel to coordinate and monitor the food service program at the school.

PRINCIPAL, MIDDLE SCHOOL (Continued)

- * (31) Supervise the orderly movement and safety of transportation services on school grounds.
- * (32) Manage and supervise the school's financial resources including the preparation and disbursement of the school's budgets and internal accounts.
- * (33) Establish and manage accurate student accounting and attendance procedures at the assigned school.
- * (34) Conduct staff meetings to discuss policy changes, instructional programs, potential problems and resolution of existing problems.
- * (35) Communicate, through proper channels, to keep the Superintendent informed of pending problems or events of unusual nature.
- * (36) Direct the establishment of adequate property inventory records and ensure the security of school property.
- * (37) Implement the School Board policies, state statutes and federal regulations as they pertain to the assigned school.
- * (38) Supervise the preparation and maintenance of accurate and timely reports and records.

Student Support Services

- * (39) Establish school guidelines and enforce district guidelines for proper student conduct with implementation of disciplinary procedures and policies that ensure a safe and orderly environment.
- * (40) Facilitate a program of family and community involvement.
- * (41) Supervise the school guidance program and services to ensure that individual student educational and developmental needs are met.
- * (42) Establish procedures to be used in the event of school crisis and/or civil disobedience and provide leadership in the event of such happenings.
- * (43) Coordinate the supervision of all extracurricular programs at the assigned school.
- * (44) Monitor the management and supervision of the student activity and athletic programs including the selection of club sponsors and coaches.
- * (45) Approve all school-sponsored activities and maintain a calendar of all school events.
- * (46) Maintain visibility and accessibility on the school campus.
- * (47) Attend school-related activities and events.

Personal/Professional Employee Qualities

- * (48) Communicate effectively, both orally and in writing, with parents, students, teachers and the community.
- * (49) Model effective listening and positive interaction skills.
- * (50) Maintain and model high standards of professional conduct.
- * (51) Set high goals and standards for self, others and the organization.
- * (52) Keep abreast of trends and changes in educational programs and procedures.
- * (53) Participate in developing the strategic plan, school calendar, staffing plan and other district-level activities as required.

Leadership

- * (54) Provide leadership in the school improvement process, implementation of the school improvement plan and the School Advisory Council.
- * (55) Promote the vision and mission of the district.
- * (56) Establish a vision and mission for the school in collaboration with key stakeholders.
- * (57) Use appropriate interpersonal styles and methods to guide individuals and groups to task accomplishment.

PRINCIPAL, MIDDLE SCHOOL (Continued)

- *(58) Access district and community resources to meet school needs.
 - *(59) Anticipate problems and difficult situations and plan appropriately to handle them.
 - *(60) Act quickly to stop possible breaches of safety, ineffective procedures and/or interference with operations.
 - *(61) Provide recognition and celebration for staff, student and school accomplishment.
 - *(62) Build teams to accomplish plans, goals and priorities.
 - *(63) Promote and market the school and its priorities.
- Perform other tasks consistent with the goals and objectives of this position.

*Essential Performance Responsibilities

PHYSICAL REQUIREMENTS:

Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.

May be required to restrain a physically active individual as a temporary safety measure.

Job Description Supplement 10

TERMS OF EMPLOYMENT:

Administrative

Pay Grade ADM III 244 days worked per year (12 months)

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

SCHOOL DISTRICT OF INDIAN RIVER COUNTY

PRINCIPAL, HIGH SCHOOL

JOB DESCRIPTION

QUALIFICATIONS:

- (1) Master's degree in Educational Leadership or related educational field from an accredited educational institution.
- (2) Five (5) years teaching and administrative experience at the secondary level.
- (3) Satisfactory completion of the principal training program.
- (4) Valid Florida ~~certification~~ as School Principal or ~~Professional School Principal~~ Educational Leadership Certification.
- (5) Satisfactory criminal background check and drug screening.

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to prepare and manage a school budget and allocated resources. Ability to read, interpret and enforce the State Board of Education Rules, Code of Ethics, School Board policies and appropriate state and federal statutes. Ability to select, hire, evaluate and reappoint personnel in accordance with collective bargaining agreements. Ability to communicate and interact effectively with the public. Ability to demonstrate the knowledge and practice of current educational trends, research and technology. Ability to understand the unique needs, growth problems and characteristics of high school students. Ability to use group dynamics within the context of cultural diversity. Ability to maintain high level of stamina.

REPORTS TO:

Superintendent

JOB GOAL

To provide the leadership and vision necessary to develop and administer educational programs that optimize the human and material resources available for a successful and safe school program for students, staff, parents, and community.

SUPERVISES:

Administrative, Instructional, and Support Personnel

PERFORMANCE RESPONSIBILITIES:

Instructional Program Leadership/Development

- *(1) Provide instructional leadership and supervision for student achievement.
- *(2) Manage and administer the development, implementation and assessment of the instructional program at the assigned school.
- *(3) Provide a comprehensive instructional program, including core academic programs, vocational/applied technology programs, performing fine arts, health and physical education, advanced academic programs, exceptional student education programs and other programs to address the diverse needs of the school population.

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Board Approved: 04/25/06

Revised: 07/28/09

Revised: 04/24/12

PRINCIPAL, HIGH SCHOOL (Continued)

- * (4) Utilize current research, outside resources, performance data and feedback from students, teachers, parents and the community to make decisions related to improvement of instruction and student performance.
- * (5) Promote high student achievement.
- * (6) Coordinate the Student Achievement Council.
- * (7) Coordinate program planning with district instructional staff.
- * (8) Oversee the acquisition and utilization of textbooks, other instructional materials and equipment.
- * (9) Facilitate the testing program for the school.
- * (10) Align school initiatives with district, state and school goals.
- * (11) Establish and coordinate procedures for students, teachers, parents and the community to evaluate curriculum.
- * (12) Direct or oversee the development of the master schedule and assign teachers according to identified needs.
- * (13) Facilitate the horizontal and vertical articulation of curriculum within the school, as well as between the school and its feeder system.
- * (14) Facilitate, monitor and coordinate the implementation of Exceptional Student Education (ESE) programs and services.
- * (15) Provide leadership in the effective use of technology in the classroom.
- * (16) Ensure the implementation of graduation requirements and conduct graduation activities and ceremonies in accordance with established policies and procedures.

Personnel Action Services

- * (17) Supervise the establishment and maintenance of individual professional development plans for each instructional employee.
- * (18) Interview and select qualified personnel to be recommended for employment.
- * (19) Supervise assigned personnel, conduct annual performance appraisals and make recommendations for appropriate employment action.
- * (20) Implement and administer negotiated employee contracts at the school site.
- * (21) Assign and supervise school personnel to special projects for the enhancement of student learning.
- * (22) Establish job assignments for school-site administrators, teachers and support personnel.
- * (23) Develop and administer duty rosters for certificated and noncertificated staff as required.
- * (24) Manage and administer personnel development through training, inservice and other developmental activities.
- * (25) Provide training opportunities and feedback to personnel at the assigned school.

School Operations/Delivery Systems

- * (26) Supervise the operation and management of all activities and functions at the assigned school.
- * (27) Develop positive school/community relations and act as liaison between the school and community.
- * (28) Access, analyze, interpret and use data in decision-making.
- * (29) Establish procedures for an accreditation program and monitor accreditation standards at the assigned school.

PRINCIPAL, HIGH SCHOOL (Continued)

- *(30) Coordinate school maintenance and facility needs and monitor progress toward meeting those needs.
- *(31) Monitor the custodial program at the school to ensure a clean, healthy and safe learning environment.
- *(32) Collaborate with district personnel to coordinate and monitor the food service program at the school.
- *(33) Supervise the orderly movement and safety of transportation services on school grounds.
- *(34) Manage and supervise the school's financial resources including the preparation and disbursement of the school's budgets and internal accounts.
- *(35) Establish and manage accurate student accounting and attendance procedures at the assigned school.
- *(36) Conduct staff meetings to discuss policy changes, instructional programs, potential problems and resolution of existing problems.
- *(37) Communicate, through proper channels, to keep the Superintendent informed of pending problems or events of unusual nature.
- *(38) Direct the establishment of adequate property inventory records and ensure the security of school property.
- *(39) Implement the School Board policies, state statutes and federal regulations as they pertain to the assigned school.
- *(40) Supervise the preparation and maintenance of accurate and timely reports and records.

Student Support Services

- *(41) Establish school guidelines and enforce district guidelines for proper student conduct with implementation of disciplinary procedures and policies that ensure a safe and orderly environment.
- *(42) Facilitate a program of family and community involvement.
- *(43) Supervise the school guidance program and services to ensure that individual student educational and developmental needs are met.
- *(44) Establish procedures to be used in the event of school crisis and/or civil disobedience and provide leadership in the event of such happenings.
- *(45) Coordinate the supervision of all extracurricular programs at the assigned school.
- *(46) Provide a comprehensive athletic program.
- *(47) Monitor the management and supervision of the student activity and athletic programs including the selection of club sponsors and coaches.
- *(48) Approve all school-sponsored activities and maintain a calendar of all school events.
- *(49) Maintain visibility and accessibility on the school campus.
- *(50) Attend school-related activities and events.

Personal/Professional Employee Qualities

- *(51) Participate in county-wide management meetings and other meetings and activities appropriate for professional development.
- *(52) Communicate effectively, both orally and in writing, with parents, students, teachers and the community.
- *(53) Model effective listening and positive interaction skills.
- *(54) Maintain and model high standards of professional conduct.
- *(55) Set high goals and standards for self, others and the organization.

PRINCIPAL, HIGH SCHOOL (Continued)

- *(56) Keep abreast of trends and changes in educational programs and procedures.
- *(57) Participate in developing the strategic plan, school calendar, staffing plan and other district-level activities as required.

Leadership

- *(58) Provide leadership in the school improvement process, implementation of the school improvement plan and the School Advisory Council.
- *(59) Promote the vision and mission of the district.
- *(60) Establish a vision and mission for the school in collaboration with key stakeholders.
- *(61) Exercise proactive leadership in promoting the vision and mission of the district.
- *(62) Use appropriate interpersonal styles and methods to guide individuals and groups to task accomplishment.
- *(63) Access district and community resources to meet school needs.
- *(64) Anticipate problems and difficult situations and plan appropriately to handle them.
- *(65) Act quickly to stop possible breaches of safety, ineffective procedures and/or interference with operations.
- *(66) Provide recognition and celebration for staff, student and school accomplishment.
- *(67) Build teams to accomplish plans, goals and priorities.
- *(68) Promote and market the school and its priorities.
Perform other tasks consistent with the goals and objectives of this position.

*Essential Performance Responsibilities

PHYSICAL REQUIREMENTS:

Medium Work: Exerting up to 50 pounds of force occasionally, and/or up to 20 pounds of force frequently and/or up to 10 pounds of force as needed to move objects.
May be required to restrain a physically active individual as a temporary safety measure.

Job Description Supplement 10.

TERMS OF EMPLOYMENT:

Administrative Pay Grade ADM II 244 days worked per year (12 months)

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

SCHOOL DISTRICT OF INDIAN RIVER COUNTY

COORDINATOR OF TITLE I, III, AND X PROGRAMS

JOB DESCRIPTION

QUALIFICATIONS:

- (1) Master's degree in Education from an accredited educational institution.
- (2) Valid Florida certification in Educational Leadership, Administration and Supervision, or School Principal.
- (3) Five (5) years successful teaching or administrative experience.
- (4) Satisfactory criminal background check and drug screening.

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to communicate effectively, both orally and in writing. Ability to make presentations to a variety of audiences. Ability to work collaboratively with others. Ability to interact effectively with a variety of people. Ability to analyze, interpret, and use data in decision making. Ability to make decisions based on relevant information. Ability to interpret test results and develop instructional programs to address program needs. Ability to plan, organize and establish priorities. Ability to use current technology in administration and instruction. Knowledge of current trends, research and best practices in curriculum and instruction. Knowledge of learning theory, program planning, curriculum development, and management of instructional programs. Knowledge of national, state and district educational goals and standards. Ability to read, interpret and implement State Board of Education rules, School Board policies, and appropriate federal and state statutes.

REPORTS TO:

Executive Director of Core Curriculum

JOB GOAL

To provide leadership in meeting federal and state mandates as well as developing, supporting, implementing and monitoring quality programs established through Title I, Title III, and Title X.

SUPERVISES:

Instructional and Support Personnel

PERFORMANCE RESPONSIBILITIES:

Service Delivery

- *(1) Coordinate the development, implementation and evaluation of the following federally funded programs:
- Title I, Part A: Academic Achievement of Disadvantaged
 - Title I, Part C: Migrant
 - Title I, Part D: Neglected and Delinquent
 - Title III: English Language Learners (ELL)
 - Title X: Homeless

Board Approved:

COORDINATOR OF FEDERAL PROGRAMS

- * (2) Prepare and submit annual grants, budgets, and amendments for each program
- * (3) Prepare and submit all required federal and state reports
- * (4) Coordinate Supplemental Educational Services (SES).
- * (5) Implement the program requirements of the Elementary and Secondary Education Act (ESEA), as well as other federal and state statutes.
- * (6) Ensure that educational programs are modeled after best practices.
- * (7) Assist in the development of curriculum and learning activities to achieve district goals and state standards.
- * (8) Assist in the development of administrative guidelines for programs serving at risk students.
- * (9) Monitor test results and provide assistance to improve student performance.
- * (10) Coordinate program audits for assigned programs.
- * (11) Supervise the maintenance of a current property inventory for each program.

Inter/Intra-Agency Communication and Delivery

- * (12) Coordinate program planning to involve district and school personnel, community representatives and students when appropriate.
- * (13) Collaborate with schools and district personnel to facilitate continuing systemic improvement in student performance.
- * (14) Maintain a close working relationship with school administrators and personnel to ensure articulation of programs and services.
- * (15) Interact with parents, outside agencies, businesses and the community to enhance the understanding of district initiatives and priorities.
- * (16) Assist in the interpretation of programs, philosophy and policies of the district to staff, students and the community.
- * (17) Consult with business and community groups on educational and training needs.
- * (18) Keep the supervisor informed of potential problems or unusual events.
- * (19) Provide information and advice to the supervisor regarding the effective and efficient operation of federally funded programs.
- * (20) Serve as a liaison with the state Department of Education.
- * (21) Use effective positive interpersonal communication skills.

Professional Growth and Improvement

- * (22) Keep informed and disseminate information about current research, trends and best practices in education.
- * (23) Maintain expertise in assigned areas to fulfill position goals and objectives.
- * (24) Attend training sessions, conferences and workshops to keep abreast of current practices, programs and legal issues.
- * (25) Assist in the development, implementation and evaluation of staff development activities.
- * (26) Coach and/or mentor staff.

Systemic Functions

- * (27) Promote the vision and mission of the district.
- * (28) Assist in implementing the district's goals and strategic commitment.

SCHOOL DISTRICT OF INDIAN RIVER COUNTY

DIRECTOR OF ASSESSMENT AND ACCOUNTABILITY

JOB DESCRIPTION

QUALIFICATIONS:

- (1) Master's degree in Education from an accredited educational institution.
- (2) Valid Florida certification in Educational Leadership, Administration and Supervision, or School Principal.
- (3) Five (5) years successful teaching or administrative experience.
- (4) Satisfactory criminal background check and drug screening.

KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of statutory and regulatory requirements in areas of responsibility. Knowledge of research and best practices in related areas. Knowledge of research methodologies. Knowledge of federal, state, and local assessments. Knowledge of current trends, evidence based research, and best practices related to assessment, data analysis, and school accountability requirements. Ability to communicate orally and in writing with adults and students. Ability to effectively assess levels of student achievement, analyze test results and prescribe actions for improvement. Ability to plan, establish priorities, implement and conduct staff development activities for maximum effectiveness in response to differentiated student and teacher needs.

REPORTS TO:

Assistant Superintendent for Curriculum and Instruction

JOB GOAL

To provide oversight, support, and facilitation of assessment, accountability and data analysis programs for school improvement.

SUPERVISES:

Instructional and Support Personnel

PERFORMANCE RESPONSIBILITIES:

Service Delivery

- * (1) Coordinate the administration of all federal, state and local mandated assessments.
- * (2) Coordinate the development, administration, and scoring of district assessment programs and progress monitoring.
- * (3) Collaborate with other departments in the development and implementation of the district's computer-based testing plan.
- * (4) Order, receive, inventory, and disseminate secure assessment materials to schools.
- * (5) Provide regular training for site assessment coordinators to include test administration guidelines and proper handling of secure test materials.
- * (6) Assist in the development of administrative guidelines for programs serving at risk students.
- * (7) Review, interpret, and coordinate test results to teachers, administrators, and community.

Board Approved:

DIRECTOR OF ASSESSMENT AND ACCOUNTABILITY

- * (8) Publish an annual district assessment calendar.
- * (9) Provide information concerning achievement of system-wide goals including student performance and program accomplishments.
- * (10) Provide evaluation and technical review of assessment data to determine maximum impact on student achievement.
- * (11) Support the district and schools in identifying and using assessment tools for school improvement.
- * (12) Ensure district wide compliance with all federal and state accountability requirements.
- * (13) Provide assessment and progress monitoring data for state accountability requirements.
- * (14) Provide technical assistance to the superintendent and staff in educational planning and research.
- * (15) Provide professional development in data analysis, student performance, and progress monitoring.
- * (16) Provide technical assistance to district and school administrators in the areas of federal and state accountability measures.
- * (17) Support the district and individual school efforts in the implementation of state accountability requirements.
- * (18) Coordinate the development, implementation, and evaluation of the district improvement plan.
- * (19) Support school personnel in the development, implementation, and evaluation of school improvement plans.
- * (20) Facilitate the development, implementation, and evaluation of staff development activities in assigned areas.

Inter/Intra-Agency Communication and Delivery

- * (21) Serve as the district liaison with the Florida Department of Education for state assessment and accountability activities.
- * (22) Interact with parents, outside agencies, businesses and the community to enhance the understanding of federal, state, and local assessment and accountability requirements and initiatives.
- * (23) Collaborate with schools and district personnel to facilitate continuing systemic improvement in student performance.
- * (24) Assist in the interpretation of programs, philosophy and policies of the district to staff, students and the community.
- * (25) Keep the supervisor informed of potential problems or unusual events.
- * (26) Provide information and advice to the supervisor regarding the effective and efficient operation of federally funded programs.
- * (27) Use effective positive interpersonal communication skills.
- * (28) Respond to inquiries and concerns in a timely manner.

Professional Growth and Improvement

- * (29) Keep informed and disseminate information about current research, trends and best practices in education.
- * (30) Maintain a network of peer contacts through professional organizations.
- * (31) Maintain expertise in assigned areas to fulfill position goals and objectives.
- * (32) Attend training sessions, conferences and workshops to keep abreast of current practices, programs and legal issues.

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
EXECUTIVE DIRECTOR OF EXCEPTIONAL STUDENT EDUCATION AND
STUDENT SERVICES
JOB DESCRIPTION

QUALIFICATIONS:

- (1) Master's degree in Educational Leadership— or related field from an accredited educational institution.
- ~~(2)~~ Certification in Educational Leadership, Administration and Supervision, or School Principal.
- ~~(2)(3)~~ and in Certification in one or more areas of exceptional student education or related field.
- ~~(3)~~ Administrative experience.
- ~~(4)~~ Teaching experience in exceptional student education.
- ~~(5)(4)~~ Seven (7) years of successful experience in education to include three (3) years experience teaching exceptional students and at least two (2) years in leadership roles in public education.
- ~~(6)(5)~~ Satisfactory criminal background check and drug screening.

KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge of innovative practices and current trends in exceptional education. Knowledge of issues related to exceptional education curriculum and instructional techniques. Knowledge of rules, regulations, statutes, policies, special programs and procedures affecting disabled individuals (IDEA, Section 504, ADA) on a federal, state and local level. Knowledge of litigation affecting disabled individuals. Knowledge of computerized student database systems (FTE reports, suspension information and student records). Ability to provide consultation and advice to teachers, parents, and district staff on exceptional education policies and procedures, rules, regulations and laws. Ability to organize and direct meetings related to exceptional education at all levels in the district and schools; to provide conflict resolutions pertaining to critical issues at exceptional education staffings, pre-expulsion meetings and educational planning conferences. Ability to communicate, plan and disseminate precise exceptional education strategies and related information.

REPORTS TO:

Assistant Superintendent for Curriculum and Instruction

JOB GOAL

To promote success of all students and colleagues by facilitating and implementing programs and support systems which are conducive to student learning and staff professional growth.

SUPERVISES:

Administrative, Instructional, and Support Personnel

EXECUTIVE DIRECTOR OF EXCEPTIONAL STUDENT EDUCATION AND STUDENT SERVICES

(Continued)

PERFORMANCE RESPONSIBILITIES:

Service Delivery

- * (1) Direct, plan, implement and evaluate all exceptional student education and student service programs.
- * (2) Ensure all exceptional students receive an appropriate education and their parents/guardians have been informed of the student's recommended educational placement and of their due process rights.
- * (3) Review the recommendations of the evaluating specialists and the staffing committee.
- * (4) Determine student eligibility for special programs as defined in State Board of Education regulations and the Indian River County Procedures of Exceptional Student Education.
- * (5) Inform, in writing, the appropriate school principal of the student's eligibility for a special program.
- * (6) Direct, coordinate and monitor the implementation of Section 504 of the Rehabilitation Act.
- * (7) Direct, coordinate and monitor the implementation of the Americans with Disabilities Act (ADA).
- * (8) Coordinate the development, implementation and evaluation of exceptional student education curriculum.
- * (9) Interface goals with the Exceptional Student Education (ESE) Strategic Plan, ESE Parent Advisory Council/School Improvement Plans and Florida Comprehensive Assessment Test (FCAT) initiatives.
- * (10) Certify FCAT waivers for ESE.
- * (11) Provide leadership to schools for identifying and working with district and service agency personnel to meet students' needs.
- * (12) Analyze reviews and recommend how program delivery services will affect annual FTE projections.
- * (13) Review and provide leadership in ESE and student services projects and grants.
- * (14) Develop, coordinate and implement services, including but not limited to Medicaid.
- * (15) Serve as Exceptional Student Education Due Process Coordinator.
- * (16) Complete all legal ESE and student service staff work and research for litigation in due process hearings, Department of Education (DOE) and Office of Civil Rights (OCR) complaints and court proceedings.
- * (17) Investigate/analyze parent complaints to determine appropriate action/strategies.
- * (18) Investigate and monitor OCR and Equal Employment Opportunity Commission (EEOC) complaints.
- * (19) Provide technical assistance with the Americans with Disabilities Act (ADA) along with its Transition Plan.
- * (20) Assist in the development of ADA Accommodation Plans.
- * (21) Supervise and direct the diagnosis of students' individual problems and psychological testing including monitoring for procedural compliance.
- * (22) Coordinate and monitor all ESE and student services cooperative agreements and contracts.
- * (23) Coordinate activities with Florida Diagnostic Learning Resource Center.
- * (24) Recruit and assist in interviewing all exceptional student education and student services staff.

EXECUTIVE DIRECTOR OF EXCEPTIONAL STUDENT EDUCATION AND STUDENT SERVICES

(Continued)

- *(25) Monitor data from student referral to eligibility for special programs.
- *(26) Develop and initiate survey programs for continuous identification of exceptional children.
- *(27) Compile, maintain and file all reports, records and other documents legally required or administratively useful as related to ESE and/or student services.
- *(28) Evaluate the curriculum of exceptional education programs in terms of individual students' needs and achievements.
- *(29) Monitor the development of Individual Education Plans (IEPs).
- *(30) Make recommendations on design, furnishing, equipment and location of new exceptional education and student services facilities.
- *(31) Develop, implement and evaluate all federal programs in the ESE and student services programs.
- *(32) Provide parent training opportunities.
- *(33) Oversee the implementation of the records management system for the district for ESE.
- *(34) Oversee the records retention process in the district for ESE.

Inter/Intra-Agency Communication and Delivery

- *(35) Collaborate and provide leadership as well as technical assistance for administrators and other personnel in all areas of exceptional education and student services.
- *(36) Keep Superintendent and Assistant Superintendent informed of issues, concerns and mandates and provide guidance and information to the School Board.
- *(37) Coordinate program planning involving appropriate district and school level personnel, parents, agencies and community representatives.
- *(38) Assist guidance counselors and other designated school personnel in screening, evaluating, staffing and placement procedures of all students.
- *(39) Serve as liaison with the community, advisory and parent groups.
- *(40) Respond to inquiries and concerns in a timely manner.
- *(41) Serve on district, state or community councils or committees as assigned or appropriate.
- *(42) Provide oversight and direction for cooperative planning with other agencies.
- *(43) Assist in the interpretation of programs, philosophy and policies of the district to staff, students, parents and the community.
- *(44) Work closely with district and school staffs to support school improvement initiatives and processes.

Professional Growth and Improvement

- *(45) Conduct ESE and student services research on pertinent issues and inform district and school personnel of information.
- *(46) Keep informed of legal requirements governing exceptional student education and student services and stay current on other issues such as Family Educational Rights and Privacy Act (FERPA).
- *(47) Maintain a network of peer contacts through professional organizations.
- *(48) Keep informed and disseminate information about current research, trends and best practices in area of responsibility.
- *(49) Provide leadership in the development, implementation and evaluation of staff development activities for exceptional student education and student services.
- *(50) Attend training sessions, conferences and workshops as assigned to keep abreast of current practices, programs and legal issues.

EXECUTIVE DIRECTOR OF EXCEPTIONAL STUDENT EDUCATION AND STUDENT SERVICES
(Continued)

Systemic Functions

- *(51) Recommend policies and procedures for student services and ESE.
- *(52) Develop district plan for exceptional education.
- *(53) Schedule and prepare required contracts, projects and reports for School Board approval.
- *(54) Review FTE information on all ESE and student services programs.
- *(55) Represent the district in a positive and professional manner.
- *(56) Supervise assigned personnel, conduct annual performance appraisals and make recommendations for appropriate employment actions.
- *(57) Prepare or assist in the preparation of all required reports and maintain all appropriate records.
- *(58) Develop annual goals and objectives consistent with and in support of district goals and priorities.

Leadership and Strategic Orientation

- *(59) Provide leadership in establishing new programs and developing improved understanding in existing programs.
- *(60) Provide leadership and guidance in the development of annual goals and objectives for assigned department or program.
- *(61) Assist in implementing the district's goals and strategic commitment.
- *(62) Exercise proactive leadership in promoting the vision and mission of the district.
- *(63) Set high standards and expectations and promote professional growth for self and others.
- *(64) Utilize appropriate strategies and problem-solving tools to make decisions regarding, planning, utilization of funds, delivery of services and evaluation of services provided.
- *(65) Demonstrate initiative in identifying potential problems or opportunities for improvement and take appropriate action.
- *(66) Use appropriate styles and methods to motivate, gain commitment and facilitate task accomplishment.
Perform other tasks consistent with the goals and objectives of this position.

*Essential Performance Responsibilities

PHYSICAL REQUIREMENTS:

Light Work: Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force as frequently as needed to move objects.

Job Description Supplement 11

TERMS OF EMPLOYMENT:

Administrative

Pay Grade ADM III 244 days worked per year (12 months)

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

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4/10

Beachland Elementary School

3350 Indian River Drive East
Vero Beach, Florida 32963-1799
Telephone: (772) 564-3300
FAX: (772) 564-3350

Carol Wilson
Principal

Theresa Wagner
Assistant Principal

April 9, 2012

{To}: School Board Members

{From}: Carol Wilson, Principal

Regarding: PTA Donation

Beachland Elementary received a donation of \$4,500.00 from our PTA to fund our Grade Levels for field trip support and activities.

These funds were deposited into Beachland's Internal funds.



Carol P. Wilson, Principal

CW/br



STORM GROVE MIDDLE SCHOOL

6400 57th Street Vero Beach, FL 32967

772-564-6400 • Fax: 772-564-6321

Principal - Mr. Shawn O'Keefe

4/10

To: Dr. Fran Adams
From: Mr. Shawn O'Keefe
Re: Donation
Date: March 29, 2012

Please obtain board approval for the following donation:

Storm Grove Middle School would like to request approval for a donation we have received exceeding the amount of \$750.00 as follows:

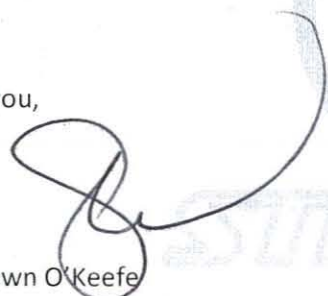
From:

Barnes Citrus
675 130th Avenue SW
Vero Beach, FL 32968

Check #009983 in the amount of \$1000.00.

100% will go towards the Internal Boys Baseball account #1030 to be used as stated in the attached letter.

Thank you,



Mr. Shawn O'Keefe
Storm Grove Middle School
Principal



Proposed 2012-2013 Budget Planning Calendar
Indian River County School Board Workshops & Public Hearings

April 10, 2012	(Tuesday)	9:00 a.m.	Workshop	Budget Worksession #2 Review of the 2012/13 Final Legislative Conference Report, Discussion on proposed 4 year millage option.
May 8, 2012	(Tuesday)	9:00 a.m.	Workshop	Budget Session #3
June 26, 2012	(Tuesday)	9:00 a.m.	Workshop	Workshop on 2012/13 Preliminary Budget, Millage Levy
June 26, 2012	(Tuesday)	1:00 p.m.	Workshop	Review of 5 Year Capital Outlay Plan
July 19, 2012	(Thursday)	9:00 a.m.	Meeting	Special Board Meeting- Approval to advertise the budget
July 21, 2012	(Saturday)			Advertisement appears in newspaper
July 24, 2012	(Tuesday)	5:00 p.m.	Hearing	First Public Hearing on 2012/13 Tentative Budget Proposed Millage Levy
July 27, 2012	(Friday)			Notify Property Appraiser (TRIM deadline is August 4)
Sept. 11, 2012	(Tuesday)	5:00 p.m.	Hearing	Final Public Hearing on 2012/13 Tentative & Proposed Millage Levy
Sept. 14, 2012	(Friday)			Certify final millage, Notify Property Appraiser, Tax Collector & Department of Revenue (TRIM deadline is 3 days after adoption)
Sept. 19, 2012	(Wednesday)			Submit Budget to DOE (Within 3 business days)
Sept. 19, 2012	(Wednesday)			Submit Certification of Compliance to Property Tax Admin. Program (TRIM deadline is 30 days after adoption)

All business meetings are scheduled to be held in the Teacher Education Center (TEC) located in the District Central Offices at 1990 25th Street, Vero Beach.

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COLLABORATIVE AGREEMENT
THE SCHOOL BOARD OF INDIAN RIVER COUNTY
AND
ECONOMIC OPPORTUNITY COUNCIL/HEAD START OF INDIAN RIVER COUNTY

The School Board of Indian River County, hereinafter referred to as the "Board" and the Economic Opportunity Council/Head Start of Indian River County, hereinafter referred to as "EOC/HS", this 10th day of April, 2012, enter into this collaborative agreement to provide services to children with disabilities, ages three through five, enrolled in EOC/HS Centers located in Indian River County.

WHEREAS, under the Part B, of the Individuals with Disabilities Education Act (P.L. 102-119, Amendment 105-17), schools are responsible for providing appropriate assessments for Exceptional Student Education eligibility, for children three to five years of age, who are suspected of having qualifying disabilities, and determining their eligibility for special programs; and

WHEREAS, under the Equal Opportunity Act of 1965 (P.L. 92-424), Head Start programs were mandated to set aside 10% of their enrollment for children with disabilities and EOC/HS actively recruits, enrolls and serves children with disabilities; and

WHEREAS, the BOARD and EOC/HS both desire to establish and implement educational programs for children with disabilities ages three to five; and

WHEREAS, both parties wish to comply with all established laws, rules and regulations for such Exceptional Student Education programs;

NOW THEREFORE, in consideration of mutual covenants herein contained, the parties agree as follows:

1. The BOARD agrees to:
 - a. Ensure that students served in the EOC/HS student education program are properly referred by EOC/HS staff for evaluation, eligibility and recommendation for placement by BOARD'S Procedures of the Exceptional Student Education Department.
 - 1.) Provide or assist with appropriate screenings.
 - 2.) Provide certified/licensed psychologists and other specialists to evaluate those children suspected of having disabilities, within a reasonable amount time based on receipt of referral and parent consent, receipt of pertinent student information, and amount of referrals presently being considered. If a comprehensive multi-disciplinary evaluation cannot be scheduled within 60 school days after the date of signed consent for evaluation, EOC/HS will be notified in

writing so EOC/HS may make alternative arrangements for the evaluation.

- 3.) Provide for the use of valid tests and evaluation materials, administered and interpreted by trained personnel, in conformance with established instructions. For children not proficient in the English language, the evaluation procedures shall provide for use of the language or other mode of communication commonly used by the child.
 - 4.) In the event that EOC/HS deems it necessary to access pertinent student assessment results prior to that student's staffing date, then the Executive Director of Economic Opportunities Council of Indian River County and/or the Head Start Director will assign one EOC/HS personnel member to meet with the evaluators and review the final evaluation report. All information discussed will remain confidential, as evidenced by signed confidentiality agreement, to insure that the student's placement is not predetermined by professionals or families prior to the staffing.
 - 5.) Notification of staffing will be sent to EOC/HS staff/parents and appropriate board personnel approximately ten (10) days prior to the staffing date.
- b. Provide Multi-Disciplinary Staffing Committee, consisting of a minimum of three (3) professional personnel, including appropriate EOC/HS staff, to review diagnostic, evaluation, educational and social data and determine eligibility/ineligibility of those children for special programs. If eligibility is established, an Individual Education Plan or Individual Family Services Plan will be developed by the Committee. Appropriate documentation will be provided to Head Start.
 - c. Ensure parental involvement in the development and implementation of individualized educational plans (IEP) and family support plans.
 - d. Provide resources to parents related to the implementation of the Individuals with Disabilities Education Act (IDEA) as it relates to prekindergarten children with disabilities.
 - e. Provide EOC/HS personnel with every six weeks reports on each child being given direct service.
 - f. Provide inservice training to EOC/HS staff and parents in the areas of appropriate identification, IEP/IFSP compliance, and program information/implementation, throughout the school year.

- g. Provide technical assistance and materials to EOC/HS staff, on request in the areas of appropriate identification, IEP/IFSP compliance, and program information/implementation and mainstreaming activities.
- h. Provide EOC/HS with consultative services related to Exceptional Student Education programs.
- i. Invite EOC/HS to participate in the Multi-Disciplinary team transition meeting, when appropriate. Provide assistance in ensuring the timely and appropriate transition of children in the EOC/HS program to a BOARD operated school program, when applicable.
- j. Include children who are eligible for Exceptional Student Education in the appropriate counts and afford them all their rights.
- k. Arrange and make provision for transportation, in accordance with established children who receive Exceptional Student Education services other than EOC/HS center(s) located in Indian River County.

2. The EOC/HS agree to:

- a. Provide adequate and necessary materials and supplies for the children in the program.
- b. Provide an appropriate classroom facility and educational environment to include a locking file cabinet and storage area.
- c. Complete health screening on all children, within 45 days of child's enrollment in the EOC/HS program, as required in the Head Start Performance Standards.
- d. Engage qualified mental health consultants to observe children in a classroom setting as part of the health screening process.
- e. Conduct developmental screening on all children to include gross motor, fine motor, speech, expressive language, receptive language, social/emotional, self-help and cognitive areas, within 45 days of child's enrollment.
- f. Provide appropriate Immunization and medical records (including a copy of the birth certificate and social security/Medicaid numbers), for children who have been referred for evaluation, provide developmental screening information.
- g. Provide BOARD with appropriate personnel including interpreters, to create an effective Evaluation and Multi-Disciplinary Staffing Committee.

- h. Provide appropriate training of EOC/HS staff and parents in regards to various disabilities.
 - i. Make referrals to the BOARD of any child suspected of having disabilities within fifteen (15) days.
 - j. Participate in Child Find activities to assist in recruiting children with disabilities.
 - k. Assist programs in reporting the number of children receiving services under an individual educational plan to the local education agency for the December 1 child count and other data as requested by the Department of Education.
 - l. Provide BOARD with copies of staff credentials.
 - m. Maintain, at its own expense, the insurance coverage, including workers' compensation coverage, required by the law of Florida and by regulations of the Florida Department of Education. All insurance coverages (including but not limited to commercial general liability, errors and omissions, automobile and workers' compensation coverages) shall be established to the reasonable satisfaction of the School District. If the parties cannot agree as to a reasonable level of insurance coverage, then this Agreement may be terminated on thirty days notice for that reason. Additionally, EOC/HS agrees to hold harmless and indemnify the School Board of Indian River County and its agents and employees, from and against any and all claims, lawsuits, and damages that arise out of the performance of this agreement. To the extent that insurance is available, this obligation to hold harmless and indemnify may be satisfied by the proceeds of such available insurance coverage maintained by EOC/HS.
3. Both parties agree:
- a. Provide Exceptional Student Education and related services in the least restrictive environment as required by the child's needs.
 - b. To comply with Federal, State and local policies of nondiscrimination against any child on the basis of race, creed, national origin, tribal affiliation, religion, sex or disability.
 - c. To comply with all federal, state, and district laws, rules and regulations.
 - d. In the event that any part, term or provision of this agreement is by a court of competent jurisdiction found to be illegal, unenforceable, or in direct conflict with federal, state or local laws, the validity of the remaining portions and provisions shall not be affected, and the rights and obligations of the party

shall be construed and enforced as if this agreement did not contain a particular part, term or provision held to be so invalid.

- e. This agreement may be amended or modified only in writing and executed by both parties. This agreement may be terminated by either party. If either party terminates for convenience herein, it shall not be liable for breach of contract, lost profits, or other such damages whether consequential or inconsequential.
- f. To review and/or update collaboration agreement annually.
- g. Provide parents with information on their rights according to Individuals with Disabilities Act (IDEA).
- h. Keep all information given and received as confidential.
- i. Disputes shall be resolved through mediation or in accordance with conflict resolution procedures. If a dispute is not resolved pursuant to mutually agreed conflict resolution, then either party may terminate this agreement with or without cause by giving the other party thirty days written notice of termination.

IN WITNESS WHEREOF, this agreement has been executed effective on the date and year first above written and shall cover the EOC/HS school year schedule commencing 2012-2013 school year.

WITNESS

BY: _____
School Board Chairman

WITNESS

ATTEST: _____
SUPERINTENDENT AS
EX-OFFICIO SEC.

DATE

ECONOMIC OPPORTUNITY COUNCIL/HEAD START OF INDIAN RIVER COUNTY

Jacqueline Jennings

WITNESS

BY: *Shirley King*

EXECUTIVE DIRECTOR

Mawna Taylor

WITNESS

4/10/12

DATE

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PHYSICAL THERAPY SERVICES CONTRACT

AGREEMENT made this 24th day of April, 2012 by and between Physical Therapy Services of Indian River, Inc., located at 1831 Cayman Road E., Vero Beach, Florida 32963, hereinafter referred to as PHYSICAL THERAPIST, and SCHOOL BOARD OF INDIAN RIVER COUNTY, hereinafter referred to as SCHOOL BOARD, with an office and place of business at 1990 25th Street, Vero Beach, Florida 32960,

WHEREAS, PHYSICAL THERAPIST and persons employed by PHYSICAL THERAPIST are duly qualified to practice in the State of Florida, and,

WHEREAS, PHYSICAL THERAPIST desires to enter into Professional Service Contract with the SCHOOL BOARD for the furnishing of the following described services upon the following terms and conditions.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth, it is understood and agreed as follows:

1. It shall be the obligation of the PHYSICAL THERAPIST to ensure that personnel employed by him to provide services to clients of SCHOOL BOARD are licensed in performance of their duties herein under throughout the terms of this Contract. This Professional Service Agreement shall not be assignable by the PHYSICAL THERAPIST without prior written approval of the SCHOOL BOARD. The PHYSICAL THERAPIST shall provide proof of current licensure to the SCHOOL BOARD.
2. It shall be the obligation of the PHYSICAL THERAPIST to ensure that any other physical therapists or physical therapy assistant employed by the PHYSICAL THERAPIST to provide services to SCHOOL BOARD client shall be licensed in the performance of his or her duties hereinafter throughout the terms of this Contract. The PHYSICAL THERAPIST shall provide proof of current licensure to the SCHOOL BOARD.
3. This Contract for Professional Services is effective the 1st day of July, 2012 and continues through June 30, 2013. In the event any of the provisions of this contract are violated by the PHYSICAL THERAPIST, the Superintendent or his designee shall give written notice, by certified mail, to the contractor stating the deficiencies, and unless the deficiencies are corrected within ten (10) days, recommendation will be made to the SCHOOL BOARD for immediate cancellation. Upon cancellation hereunder the SCHOOL BOARD may pursue any and all legal remedies as provided herein and by law. Venue of any dispute resolution/court action must be in Indian River County, Florida. The law of Florida will apply. The SCHOOL BOARD reserves the right to terminate this

contract at any time and for any reason, upon giving thirty (30) days prior written notice to the PHYSICAL THERAPIST by certified mail. If said contract should be terminated for convenience as provided herein, the SCHOOL BOARD shall be relieved of all obligations under said contract. The SCHOOL BOARD shall only be required to pay to the PHYSICAL THERAPIST that amount of the contract actually performed to the date of termination. This Agreement may be renewed for successive periods of one school year by endorsement of each of the parties upon this Agreement. The BOARD reserves the right for immediate termination by SCHOOL BOARD if there is any breach or action by PHYSICAL THERAPIST or persons employed by him that is reasonably perceived by the District to create an unreasonable risk of harm or is detrimental to the interest of students.

4. The PHYSICAL THERAPIST and qualified persons employed by him shall provide physical therapy services at various schools of the SCHOOL BOARD on an as needed basis. Screenings, evaluations and therapy schedules shall be authorized by the SCHOOL BOARD representative. The PHYSICAL THERAPIST shall provide in-service education for staff and families and be available for required staffings upon request. The PHYSICAL THERAPIST shall maintain a log recording the time spent with the students. When a physical therapy assistant (RPTA) is employed by the PHYSICAL THERAPIST to provide direct services to SCHOOL BOARD students, supervision will be provided and documented by a PHYSICAL THERAPIST on a monthly basis.
5. During the term of this Agreement, the PHYSICAL THERAPIST shall maintain the following insurance coverage in accordance with the requirements hereinafter stated:
 - i. Commercial general liability coverage with limits of at least \$1,000,000.00 per occurrence; \$2,000,000.00 aggregate.
 - ii. Automobile liability coverage of at least \$200,000.00 per occurrence; \$600,000.00 aggregate.
 - iii. Professional liability or errors and omissions insurance with coverage of at least \$100,000.00 per occurrence; \$300,000.00 aggregate.

The insurance shall be issued by insurers licensed and authorized to issue policies of insurance in Florida, and each policy required shall be issued by a carrier with a BEST rating of A+ or better. THE SCHOOL BOARD OF INDIAN RIVER COUNTY shall be named as an additional insured on each policy and the PHYSICAL THERAPIST shall provide certificates of insurance for each policy showing the SCHOOL BOARD as an additional insured, before beginning services under this contract. The SCHOOL BOARD does not waive sovereign immunity or the limits of liability pursuant to §768.27, Florida Statutes, except to the extent that insurance coverage pursuant to this Agreement shall be available to

cover any loss. Otherwise, the SCHOOL BOARD maintains its sovereign immunity and the limits of its liability as set out in §768.28, Florida Statutes.

6. Workers' compensation coverage as required by law shall be maintained by the PHYSICAL THERAPIST during the term of this Agreement, covering the Physical Therapist's employees and those persons with whom it contracts for the provision of services to the SCHOOL BOARD OF INDIAN RIVER COUNTY.
7. This Agreement shall be construed for all purposes under the laws of the State of Florida and may not be changed, modified, altered, or amended, except by an instrument in writing, signed by the parties to this Agreement. If any provision of the Agreement is declared void, such provision shall be deemed severed, so that all of the remaining terms and conditions of the Agreement shall otherwise remain in full force and effect.
8. PHYSICAL THERAPIST shall indemnify and hold harmless the SCHOOL BOARD, its officers, agents, and employees from any and all claims and causes of actions against the School District, SCHOOL BOARD, its officers, agents, and employees arising out of the performance of this Contract by the PHYSICAL THERAPIST. The policies of insurance naming the School Board as an additional insured, pursuant to paragraphs 5 and 6 of this Agreement, shall insure the PHYSICAL THERAPIST'S financial obligation to indemnify and hold harmless the SCHOOL BOARD.
9. Failure of either party of the Agreement to object to or take affirmative action with respect to any comment of the other which is violative of the terms thereof, shall not be construed as a waiver thereof or of any future breach of subsequent misconduct.
10. PHYSICAL THERAPIST and persons employed by him shall be required to comply with FERPA and §1001.22, Florida Statutes. PHYSICAL THERAPIST and persons employed shall access confidential student information on a "need to know basis." The PHYSICAL THERAPIST will comply with all applicable Federal and State civil rights and anti-discrimination Laws and Regulations, including but not limited to Title VI and VII, Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, (Non-Discrimination against Handicapped), and Americans with Disability Act. It is expressly understood that upon receipt of substantial evidence of such discrimination, the District shall have the right to terminate this contract for breach.
11. The SCHOOL BOARD will authorize the PHYSICAL THERAPIST to perform its services on a case-by-case basis. The SCHOOL BOARD shall exercise no control over services provided by the PHYSICAL THERAPIST except to ensure the quality and appropriateness of services provided by the PHYSICAL THERAPIST to the SCHOOL BOARD.

12. PHYSICAL THERAPIST will provide services consistent with the highest degree of patient care and shall comply with all of the medical and ethical requirements imposed by the Florida State Department of Health, the Florida State Department of Education, and any other applicable regulatory agency.
13. Services provided by the PHYSICAL THERAPIST and authorized by the designated representative of the SCHOOL BOARD shall be compensated at the rate of \$55.00 per hour or a portion thereof prorated at one quarter of an hour of therapist's or technician's time. (Portion based following initial hourly rate and or consultation.) PHYSICAL THERAPIST will submit to the SCHOOL BOARD on a monthly basis logs of time spent and students in service delivery, and an invoice detailing charges for therapy time documentation (1/4 hour per student per month), and travel time. Not to exceed 7 hours per day for 182 days during the regular school year and not to exceed 5 hours per day for 30 days during Extended School Year.
14. The manager of any educational facility or designee shall have the right to direct the immediate removal of PHYSICAL THERAPIST or persons employed by him for any reason determined in the discretion of such School District official.
15. PHYSICAL THERAPIST or person employed by him must immediately report to the administrator's office upon arrival at educational facility for purposes allowable under this contract.

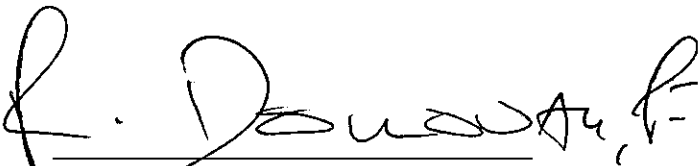
IN WITNESS WHEREOF, the parties hereto have set their hands and seals effective the day and year first written.

SCHOOL BOARD OF INDIAN
RIVER COUNTY


School Board Chairman

Superintendent

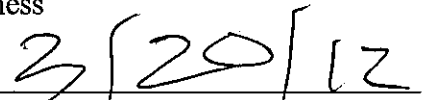
Date



Physical Therapy Services of Indian
River, Inc.



Witness



Date

AGREEMENT

THIS AGREEMENT is made and entered into as of this 1st day of July, 2012, by and between

THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA

(hereinafter referred to as "SBIRC"),

a body corporate and political subdivision of the State of Florida,

whose principal place of business is

1990 25th Street, Vero Beach, Florida 32960

and

THE SCHOOL BOARD OF SEMINOLE COUNTY, FLORIDA

(hereinafter referred to as SBSC),

whose principal place of business is

400 East Lake Mary Boulevard, Sanford, Florida, 32773.

WHEREAS, both School Boards have a common and concurrent interest in providing data and sharing statistics for the purpose of being reimbursed for Medicaid Administrative Claiming activities.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree to establish and maintain a process to determine statistically valid time sample results with approved staff as a function of the Medicaid Administrative Claiming reimbursement process. Both School Boards shall be subject to the following terms:

ARTICLE 1 - RECITALS

1.01 **Recitals.** The Parties agree that the foregoing recitals are true and correct and that such recitals are incorporated herein by reference.

ARTICLE 2 – SPECIAL CONDITIONS

2.01 **Term of Agreement.** The term of this Agreement shall commence on July 1, 2012 and conclude on June 30, 2013, unless terminated as provided herein.

2.02 **Responsibilities of SBIRC.**

- 2.02.1 Provide a pool of employee names who are eligible to be sampled based upon selected job codes whose incumbents have the potential to engage in Administrative Claiming Activities. Only certain staff positions are to be included in the time study process upon mutual concurrence among all parties participating in this agreement and upon the review and approval of AHCA.
- 2.02.2 Distribute and collect random moment sample forms, as provided by SBSC during four fiscal quarters in the school year.
- 2.02.3 Code the status of each observation form to effectively and accurately record the performance of school district personnel activities as delineated in the Medicaid School District Administrative Claiming Guide.
- 2.02.4 Provide periodic training to SBIRC employees who will be responsible for coding the quarterly activities of district personnel delineated on the sample forms. Only trained district coders will be authorized to participate in the program.
- 2.02.5 Send quarterly sample forms to SBSC for activity calculations
- 2.02.6 Pay the SBSC prorated actual and reasonable costs among all districts participating based upon the percent of ESE FTE appropriated during the 2010-2011 school year. Your charge for the 2012-2013 fiscal year will be \$ 1,586.58 which will include the cost of office operations and the cost for clerical and administrative processing, consultation and technical assistance during the contract period. The above reference amount may be payable in equal quarterly installments or in one annual payment. This cost will be reviewed annually.
- 2.02.7 SBIRC shall maintain and be able to produce requested records and materials for Agency for Health Care Administration audits.
- 2.02.8 Any recoupment of funds due to an audit exception, deferral or denial deemed appropriate by the Agency for Health Care Administration (AHCA) will be the responsibility of the SBIRC, even after withdrawal from the program.

2.03 **Responsibilities of SBSC**

- 2.03.1 Pursuant to this agreement, SBSC will be acting solely as a data manager and data processor for SBIRC.
- 2.03.2 Annually collect school district calendars and scheduled work hours from SBIRC.
- 2.03.3 Quarterly collect personnel rosters from SBIRC and perform data entry relative to creating a sample pool of individuals.
- 2.03.4 Quarterly generate, package and mail the prorated share of random moment sample forms to SBIRC.

2.03.5 Quarterly review all returned sample forms for completion. One hundred percent of all forms will be reviewed for the purposes of quality control. In instances where there is a disagreement on the coding of a particular sample form by the district coder, AHCA will be contacted to ensure the consistency of activity selection.

2.03.6 Quarterly calculate all the data generated from scanning and return the statistics to all participating districts for individual claim generation.

2.04 **Mutual Agreements**

Independent contractors: SBSC and SBIRC are independent contractors. Nothing contained herein shall constitute or designate either party's employees or agents as agents or employees of the other party. Each party remains solely responsible for its own cost report and claim that will be submitted to the Agency for Health Care Administration (AHCA).

2.05 **Indemnification.** Each party agrees to be fully responsible for its acts of negligence, or its agent's acts of negligence when acting within the scope of their employment and agrees to be liable for any damages resulting from said negligence.

ARTICLE 3 – GENERAL CONDITIONS

3.01 **No Waiver of Sovereign Immunity.** Nothing contained in this Agreement is intended to serve as a waiver of sovereign immunity by any agency to which sovereign immunity may be applicable.

3.02 **No Third Party Beneficiaries.** The parties expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this Agreement. None of the parties intend to directly or substantially benefit a third party by this Agreement. The parties agree that there are no third party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against any of the parties based upon this Agreement. Nothing herein shall be construed as consent by an agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

3.03 **Non-Discrimination.** The parties shall not discriminate against any employee or participant in the performance of the duties, responsibilities and obligations under this Agreement because of race, age, religion, color, gender, national origin, marital status, or disability.

3.04 **Termination.** This Agreement may be canceled with or without cause by SBIRC during the term hereof one-quarter's prior written notice to the other parties of its desire to terminate this Agreement.

3.05 **Records.** Each party shall maintain its own respective records and documents associated with this Agreement in accordance with the records retention requirements applicable to public records. Each party shall be responsible for compliance with any public documents request served upon it pursuant to Section 119.07, Florida Statutes, and any resultant award of attorney's fees for non-compliance with that law.

3.06 **Entire Agreement.** This document incorporates and includes all prior negotiations, correspondence, conversations, agreements and understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, the parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

3.07 **Amendments.** No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this Agreement and executed by each party hereto.

3.08 **Preparation of Agreement.** The parties acknowledge that they have sought and obtained whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein and that the preparation of this Agreement has been their joint effort. The language agreed to herein expresses their mutual intent and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

3.09 **Waiver.** The parties agree that each requirement, duty and obligation set forth herein is substantial and important to the formation of this Agreement and, therefore, is a material term hereof. Any party's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement. A waiver of any breach of a provision of this Agreement shall not be deemed a waiver of any subsequent breach and shall not be construed to be a modification of the terms of this Agreement.

3.10 **Compliance with Laws.** Each party shall comply with all applicable federal and state laws, codes, rules and regulations in performing its duties, responsibilities and obligations pursuant to this Agreement.

3.11 **Governing Law.** This Agreement shall be interpreted and construed in accordance with and governed by the laws of the State of Florida. Any controversies or legal problems arising out of this Agreement and any action involving the enforcement or interpretation of any rights hereunder shall be submitted to the jurisdiction of the State courts of the Nineteenth Judicial Circuit of Indian River County, Florida.

3.12 **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

3.13 **Assignment.** Neither this Agreement nor any interest herein may be assigned, transferred or encumbered by any party without the prior written consent of the other party. There shall be no partial assignments of this Agreement including, without limitation, the partial assignment of any right to receive payments from SBIRC.

3.14 **Force Majeure.** Neither party shall be obligated to perform any duty, requirement or obligation under this Agreement if such performance is prevented by fire, hurricane, earthquake, explosion, wars, sabotage, accident, flood, acts of God, strikes, or other labor disputes, riot or civil commotions, or by reason of any other matter or condition beyond the control of either party, and which cannot be overcome by reasonable diligence and without unusual expense (“Force Majeure”). In no event shall a lack of funds on the part of either party be deemed Force Majeure.

3.15 **Place of Performance.** All obligations of SBIRC under the terms of this Agreement are reasonably susceptible of being performed in Indian River County, Florida and shall be payable and performable in Indian River County, Florida.

3.16 **Severability.** In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, unlawful, unenforceable or void in any respect, the invalidity, illegality, unenforceability or unlawful or void nature of that provision shall not effect any other provision and this Agreement shall be considered as if such invalid, illegal, unlawful, unenforceable or void provision had never been included herein.

3.17 **Notice.** When any of the parties desire to give notice to the other, such notice must be in writing, sent by U.S. Mail, postage prepaid, addressed to the party for whom it is intended at the place last specified; the place for giving notice shall remain such until it is changed by written notice in compliance with the provisions of this paragraph. For the present, the Parties designate the following as the respective places for giving notice:

To SBIRC: Superintendent of Schools
The School Board of Indian River County, Florida
1990 25th Street
Vero Beach, Florida 32960

With a Copy to: Larry Harrah
The School Board of Indian River County, Florida
1990 25th Street
Vero Beach, Florida 32960

To SBSC Superintendent of Schools
The School Board of Seminole County, Florida
400 East Lake Mary Boulevard
Sanford, Florida 32773

With a Copy to: Ida Mazar
The School Board of Seminole County, Florida
400 East Lake Mary Boulevard
Sanford, Florida 32773

3.18 **Captions.** The captions, section numbers, article numbers, title and headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such articles or sections of this Agreement, nor in any way effect this Agreement and shall not be construed to create a conflict with the provisions of this Agreement.

3.19 **Authority.** Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

3.20 **Excess Funds.** Any party receiving funds paid by SBIRC under this Agreement agrees to promptly notify SBIRC of any funds erroneously received from SBIRC upon the discovery of such erroneous payment or overpayment. Any such excess funds shall be refunded to SBIRC with interest calculated from the date of the erroneous payment or overpayment is noticed to the School Board of Seminole County Public Schools subject to confirmation of the overpayment by both parties. Interest shall be calculated using the interest rate for judgments under Section 55.03, Florida Statutes, applicable at the time the erroneous payment or overpayment was made by SBIRC.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the date first above written.

FOR SBIRC

(Corporate Seal)

THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA

ATTEST:

By _____
School Board Chair

Superintendent of Schools

Approved as to Form:

School Board Attorney

FOR SBSC

(Corporate Seal)

THE SCHOOL BOARD OF SEMINOLE COUNTY, FLORIDA

ATTEST:

Bill Vogel

By _____
Tina Calderone

Bill Vogel, Superintendent of Schools

Tina Calderone, Chairman

J. Melramm

Witness

D. S. Lane

Witness

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Memorandum of Agreement
Between
Redlands Christian Migrant Association (RCMA)
and
The SCHOOL BOARD of Indian River County

Agreement made and entered in Indian River County, Florida this 24th day of April, 2012, by and between the SCHOOL BOARD of Indian River County hereinafter referred to as the SCHOOL BOARD and the Redlands Christian Migrant Association (RCMA) Child Development Centers, a non-profit organization.

Purpose:

The purpose of the agreement is to establish the responsibilities of the SCHOOL BOARD and RCMA Child Development Centers relative to services for preschool children with disabilities. Both the SCHOOL BOARD and RCMA Child Development Centers support the right of all children with disabilities to receive a free and appropriate public education including all necessary special education and related services in accordance with state and federal statutes and regulations.

Responsibilities:

The following terms and conditions are agreed to by the SCHOOL BOARD and RCMA Child Development Centers:

1. Screening and evaluation services will be provided to RCMA Child Development Centers children upon referral to the SCHOOL BOARD, Exceptional Student Education (ESE) Department consistent with SCHOOL BOARD procedures.
2. RCMA Child Development Centers is considered an appropriate placement for identified children with disabilities for whom placement in a self-contained preschool program special education classroom would not provide the least restrictive environment.
3. Placements will be considered for RCMA Child Development Centers preschool for children with disabilities when the Individual Education Plan (IEP) indicates the need for stimulation and socialization with non-disabled peers.

4. Staff members of RCMA Child Development Centers will participate in the development and implementation of the Individualized Educational Program (IEP) as appropriate. RCMA Child Development Centers will work cooperatively with the SCHOOL BOARD to achieve the goals and objectives listed in each child's IEP.
5. Therapy services provided by the SCHOOL BOARD may be at RCMA Child Development Centers or a place designated by the SCHOOL BOARD. Procedures will be consistent with those specified in the Special Programs and Procedures for Exceptional Students. Transportation will be provided by the SCHOOL BOARD if services are provided at a public school site.
6. Appropriate classroom space for provision of therapy services will be provided by RCMA Child Development Centers. Social services and parent involvement will be the responsibility of RCMA Child Development Centers, consistent with each child's IEP.
7. Children with disabilities served in RCMA Child Development Centers who receive therapy services provided by the SCHOOL BOARD will be considered dually enrolled in both agency programs. Records and reports will be shared by both agencies. Records and reports regarding or identifying students being served by both agencies pursuant to this Agreement shall be maintained as confidential to the fullest extent provided by federal law (FERPA) and Florida law (Section 1002.00, Florida Statutes). Confidentiality Procedural Safeguards will be maintained by securing appropriate parent release of information forms in accordance with the RCMA Child Development Centers Performance Standards and SCHOOL BOARD regulations.
8. RCMA Child Development Centers will refer to the SCHOOL BOARD any child in its program or screened by RCMA who is reasonably suspected as having a qualifying disability under Florida law or the Individuals With Disabilities Act.
9. RCMA Child Development Centers shall maintain, at its own expense, the insurance coverage, including workers' compensation coverage, required by the law of Florida and by regulations of the Florida

Department of Education. All insurance coverages (including but not limited to commercial general, errors and omissions, automobile and workers' compensation coverages) shall be established to the reasonable satisfaction of the SCHOOL BOARD. If the parties cannot agree as to a reasonable level of insurance coverage, then this Agreement may be terminated on 30 days notice for that reason. Additionally, RCMA Child Development Centers agrees to hold harmless and indemnify the SCHOOL BOARD of INDIAN RIVER COUNTY and its agents and employees, from and against any and all claims, lawsuits, and damages that arise out of the performance of this Agreement. To the extent that insurance is available, this obligation to hold harmless and indemnify may be satisfied by the proceeds of such available insurance coverage maintained by RCMA Child Development Centers.

10. In the event any of the provisions of this agreement are violated by RCMA Child Development Centers, the Superintendent or a designee shall give written notice to RCMA Child Development Centers stating the deficiencies and unless the deficiencies are corrected within the (10) days, recommendation will be made to the SCHOOL BOARD for immediate cancellation. Upon cancellation there under the School may pursue any and all legal remedies as provided herein and by law. The SCHOOL BOARD of Indian River County, Florida, reserves the right to terminate this agreement at any time and for any reason, upon giving thirty days prior written notice to the other party. If this agreement is terminated for convenience as provided herein, The SCHOOL BOARD shall be relieved of all obligations under this agreement.
11. RCMA Child Development Centers will comply with all applicable Federal and State civil rights and anti-discrimination Laws and Regulations, including but not limited to Title VI and VII, Civil Rights Act of 1964, Section 504 of Rehabilitation Act of 1973, as amended, (Non-Discrimination against handicapped), and Americans with Disabilities Act. It is expressly understood that upon receipt of substantial evidence of such discrimination, the

SCHOOL BOARD shall have the right to terminate this agreement for breach.

This agreement shall apply to children who meet enrollment criteria for RCMA Child Development Centers and are suspected or identified as disabled. It shall be effective July 1, 2012 and shall continue until June 30, 2013.

In Witness Whereof, and in consideration of the mutual promises set forth herein, this Agreement is made and entered into effective as of the date and year written above.

SCHOOL BOARD

Chairman, Indian River County School Board

Date

Superintendent and Secretary to the School Board

Date

RCMA Child Development Centers:



**RCMA Child Development Centers Program Coordinator
Executive Director**

March 21, 2012

Date

HEARING INTERPRETER SERVICES CONTRACT

AGREEMENT made this 24th day of April, 2011 by and between MARIE A. COLE, 1756 29th Avenue, Vero Beach, Florida 32960, hereinafter referred to as HEARING INTERPRETER and the SCHOOL BOARD OF INDIAN RIVER COUNTY, hereinafter referred to as SCHOOL BOARD, with an office and place of business at 1990 25th Street, Vero Beach, Florida 32960.

WHEREAS, HEARING INTERPRETER is duly qualified to practice in the State of Florida, and

WHEREAS, HEARING INTERPRETER desires to enter into a Professional Services Contract with the SCHOOL BOARD for furnishing of the following services to students of the Indian River County School system who qualify for such services as prescribed by the district procedures for providing Special Education upon the following terms and conditions.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth, it is understood and agreed as follows:

1. This Contract for Professional Services is effective the 1st day of July, 2012 through June 30, 2012 unless sooner terminated. This Contract may be terminated by either party without cause, by the party that wishes to terminate the Agreement giving thirty (30) days written notice to the other, said notice being delivered by certified mail, fax, or email. In the event sent by fax or email, the notice shall also be sent by regular mail. In addition, the SCHOOL BOARD may terminate immediately for any breach of this Contract or action or inaction by the HEARING INTERPRETER that the Superintendent of Schools or the Executive Director of Exceptional Student Education and Student Services determine creates an unreasonable risk of harm or is detrimental to the interest of students. If the HEARING INTERPRETER is terminated, then the HEARING INTERPRETER shall have no remedy or recourse except for monies legitimately due to the HEARING INTERPRETER earned prior to the date of termination. If the SCHOOL BOARD terminates for an emergency breach as provided, then the maximum amount of recovery that the HEARING INTERPRETER may have against the SCHOOL BOARD shall be limited to the compensation, less her expenses in performing, that the HEARING INTERPRETER would have realized during the 30 day period of time following the date of termination.
2. HEARING INTERPRETER shall provide services at prescribed schools or at the office location on an as needed basis. Services shall be authorized by the SCHOOL BOARD representative.
3. This agreement shall be interpreted and implemented under the laws of the State of Florida and may not be changed, modified, altered, or amended, except by an instrument in writing signed by the parties to this Agreement. If any provision of this Agreement is declared void, such provision shall be deemed severed so that all of the remaining terms and provisions of the Agreement shall otherwise remain in full force and effect.
4. HEARING INTERPRETER shall indemnify and hold harmless the School District, SCHOOL BOARD, its officers, agents, and employees from any and all claims and

causes of action against this School District, SCHOOL BOARD, its officers, agents, and employees, arising out of the performance of this contract by the HEARING INTERPRETER. The policies of insurance naming the SCHOOL BOARD as an additional insured, pursuant to paragraph 5 of this Agreement, shall be available for satisfaction of the HEARING INTERPRETER'S financial obligation to indemnify and hold harmless the SCHOOL BOARD.

5. During the term of this Agreement, the HEARING INTERPRETER shall maintain the following insurance coverage in accordance with the required hereinafter stated:
 - i. Commercial general liability coverage with limits of at least \$1,000,000.00 per occurrence; \$2,000,000.00 aggregate
 - ii. Automobile liability coverage of at least \$100,000.00.
 - iii. Professional liability or errors and omissions insurance with coverage of at least \$100,000.00.

The insurance shall be issued by insurers licensed and authorized to issue policies of insurance in Florida, and each policy required shall be issued by a carrier with a BEST rating of A+ or better. THE SCHOOL BOARD OF INDIAN RIVER COUNTY shall be named as an additional insured on each policy and the HEARING INTERPRETER shall provide certificates of insurance for each policy showing the addition of the SCHOOL BOARD as an additional insured, before beginning services under this contract. The SCHOOL BOARD does not waive sovereign immunity or the limits of liability pursuant to §768.27, Florida Statutes, except to the extent that insurance coverage pursuant to this Agreement shall be available to cover any loss. Otherwise, the SCHOOL BOARD maintains its sovereign immunity and the limits of its liability as set out in §768.28, Florida Statutes.

6. HEARING INTERPRETER shall be required to comply with FERPA and §1001.22, Florida Statutes. HEARING INTERPRETER shall access confidential student information on a "need to know basis." The HEARING INTERPRETER will comply with all applicable Federal and State civil rights and anti-discrimination Laws and Regulations, including but not limited to Title VI and VII, Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, (Non-Discrimination against the Handicapped), and Americans with Disability Act. It is expressly understood that upon receipt of substantial evidence of such discrimination, the District shall have the right to terminate this contract for breach.
7. The SCHOOL BOARD will authorize HEARING INTERPRETER to perform service on a case-by-case basis. The SCHOOL BOARD shall exercise no control over services provided by the HEARING INTERPRETER except to ensure the quality and appropriateness of services provided by the HEARING INTERPRETER to the SCHOOL BOARD.
8. Services by the HEARING INTERPRETER and authorized by the designated representative of the SCHOOL BOARD shall be compensated at the rate of \$25.00

per hour, 7 hours per day for 182 days. This will include ten (10) days of illness and or professional leave. HEARING INTERPRETER will be paid hourly rate for extra curricular activities with a minimum of two (2) hours.


9. In the event of any of the provisions of this contract are violated by the HEARING INTERPRETER, the Superintendent or his designee shall give written notice to the contractor stating the deficiencies and unless the deficiencies are corrected within ten (10) days, recommendation will be made to the SCHOOL BOARD for immediate cancellation. Upon cancellation hereunder the SCHOOL BOARD may pursue any and all legal remedies as provided herein by law. Venue of any dispute resolution/court action must be in Indian River County, Florida. The law of Florida will apply. The SCHOOL BOARD reserves the right to terminate this contract at any time and for just cause, upon giving thirty (30) days prior written notice to the HEARING INTERPRETER. If said contract should be terminated for convenience as provided herein, the SCHOOL BOARD shall be relieved of all obligations under said contract. The SCHOOL BOARD shall only be required to pay to the HEARING INTERPRETER that amount of the contract actually performed to the date of termination.
10. HEARING INTERPRETER shall provide proof of valid driver's license and automobile liability coverage in accordance with the requirements in paragraph 5 for insurance.
11. Educational Interpreter Evaluation (EIE) Certificate must be obtained and maintained.
12. The manager of any educational facility or designee shall have the right to direct the immediate removal of HEARING INTERPRETER from the facility for any reason determined in the discretion of such School District official.
13. HEARING INTERPRETER shall immediately report to the administrator's office upon arrival at educational facility for purposes allowable under this contract.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals effective the day and year first above written.

SCHOOL BOARD OF INDIAN RIVER COUNTY

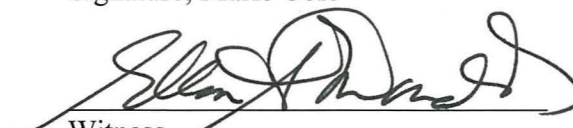
HEARING INTERPRETER

SCHOOL BOARD Chairman



Signature, Marie Cole

ATTEST: Superintendent of Schools



Witness

Date

4-9-12

Date

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The Indian River County District School Board met on Tuesday, February 22, 2012, at 4:00 p.m. The hearing was held in the Teacher Education Center located at the Central Administrative Offices, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Jeff Pegler, Vice Chairman Carol Johnson, and Board Members: Matthew McCain, Karen Disney-Brombach, and Claudia Jiménez. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

Legislative Hearing

- I. Meeting was called to order by Chairman Pegler.
- II. Purpose of the Legislative Hearing – Chairman Pegler
Chairman Pegler began with introductions.
Table one - Dr. Fran Adams, Superintendent of Schools; Mrs. Pam Lannon, Assistant Superintendent for Human Resources and Risk Management; Mr. Carter Morrison, Assistant Superintendent for Finance and Operations; Mr. Wayne Helsby, representing the Superintendent.

Table two – Mrs. Diane Falvo, Treasure Coast Service Unit Director; Beth Weatherstone, President of the IRCEA (Indian River County Education Association).

Introduction (Read for the Record by Chairman Pegler)

This was a public hearing conducted by the School Board of Indian River County, Florida (“School Board”) pursuant to §447.403, Florida Statutes, to resolve impasse(s) in negotiations between the Superintendent of the School District of Indian River County, Florida (“Superintendent”) and the Indian River County Education Association (“IRCEA”) involving unresolved issues in the 2011-2012 Collective Bargaining Agreement.

The Superintendent declared impasse and invoked the statutory impasse procedures set forth in Chapter 447, Florida Statutes. The parties mutually agreed, in writing, to waive the special magistrate process and proceed directly to this public hearing.

Pursuant to §447.403(4), Florida Statutes, and communication to the parties dated January 24, 2012, both parties have submitted to the School Board their recommendations for settling the impasse issues. This hearing was now required pursuant to §447.403(4)(c), Florida Statutes, in order that each party was afforded the opportunity to explain their positions to the School Board with respect to the impasse issues.

This proceeding was open to the public to observe, but it was a labor proceeding with specific statutory requirements and only the two parties, the Superintendent and IRCEA, would make a presentation to the School Board.

Each party would be afforded 1.5 hours to present their positions on the disputed impasse issues. In order to allow each party to fully make their

presentations, School Board Members would hold any questions until the end of each party's presentation. The Superintendent would be called upon first and IRCEA would be called upon next. Upon the conclusion of the presentations by both parties, the School Board would then have an opportunity to deliberate and then vote on resolution of the impasse issues.

Chairman Pegler opened it up to Board Members for any questions regarding the process. Mrs. Johnson requested to hold questions until the end of the presentation. Hearing no objection, Chairman Pegler said that there would be a break between each presentation. Mrs. Disney-Brombach asked the Board Attorney, Mrs. D'Agresta, to state for the audience the instructions given to Board Members once the impasse was declared. Mrs. D'Agresta explained, in detail, that once an impasse was declared, the Board could not have any communications with either party regarding the impasse. The purpose was to ensure a fair hearing for both parties.

III. Presentations – Chairman Pegler

A. Presentation by Superintendent

Dr. Adams presented information regarding the following Articles at impasse:

Articles submitted for impasse were as follows:

Article III Working Conditions

Article IV: Teacher Assessment

Article VII: Reduction in Personnel

Article XIX: Professional Compensation and Fringe Benefits

B. Board Member Questions

(Questions were held until the end of both presentations.)

C. Presentation by IRCEA

Mrs. Weatherstone presented information regarding to the following Articles at impasse:

Articles submitted for impasse were as follows:

Article II Working Conditions

Article IV Teacher Evaluation

Article VII: Reduction in Personnel

Article XIX: Professional Compensation and Fringe Benefits

IV. Final School Board Questions of Either Party – Chairman Pegler
Board Members were given an opportunity to ask questions.

VI. School Board Vote – Chairman Pegler

Chairman Pegler said that he would go through each of the Articles, one by one, to approve or reject the Superintendent's recommendations.

Article III.1.H.1. Workday and Work year:

Mrs. Disney-Brombach moved approval of the Superintendent's recommendation to reject language proposed under Article III, Section III.1.H.1. Mrs. Johnson seconded the motion. Board Members discussed the language. Hearing no further discussion, the Board voted in favor of the motion, with a 3-2 vote. Mrs. Johnson, Mrs. Disney-Brombach, and Ms. Jiménez voted in favor of the motion. Mr. McCain and Chairman Pegler voted against the motion.

Article III.1.L. Workday and Work year:

Mrs. Disney-Brombach moved approval of the Superintendent's recommendation to reject language proposed under Article III, Section III.1.L. Mrs. Johnson seconded the motion. Board Members discussed the language. Hearing no further discussion, the Board voted in favor of the motion, with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article III.1.M. Workday and Work year:

Mrs. Johnson moved approval of the Superintendent's recommendation to reject language proposed under Article III, Section III.1.M. Mrs. Disney-Brombach seconded the motion. Board Members discussed the language. Hearing no further discussion, the Board voted in favor of the motion, with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article IV.III.A. Teacher Assessment - General Rules

Mrs. Disney-Brombach moved approval of the Superintendent's recommendation to reject language proposed under Article IV.III.A. Mrs. Johnson seconded the motion and it carried with a 4-1 vote. Board Members discussed the language. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article IV.III.B. Teacher Evaluation

Mrs. Johnson moved approval of the Superintendent's recommendation to delete the IRCEA proposed language. Mrs. Disney-Brombach seconded the motion. Board Members discussed the language. With no further discussion, the motion carried, with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article IV.V.C.3. Teacher Evaluation

Mrs. Disney-Brombach moved approval of the Superintendent's recommendation to reject the IRCEA proposed language. Ms. Jiménez seconded the motion. Board Members discussed the language. With no further discussion, the motion carried, with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article IV.V.C.7 Teacher Evaluation

Ms. Jiménez moved approval of the Superintendent's recommendation to add the IRCEA proposed language with the word "may" instead of the word "shall" to C.7. Mrs. Disney-Brombach seconded the motion. Board Members discussed the sentence. With no further discussion the motion failed, with a 2-3 vote. Mrs. Disney-Brombach and Ms. Jiménez voted in favor of the motion. Mrs. Johnson, Mr. McCain, and Chairman Pegler voted against the motion.

Mrs. Johnson moved approval of the IRCEA proposed language to include the word "shall" instead of the word "may". Mrs. Disney-Brombach seconded the motion and it carried, with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Mr. McCain, and Chairman Pegler voted in favor of the motion. Ms. Jiménez voted against the motion.

Article IV.VII.A. and IV.VII.B. Teacher Evaluation - TIP

Mrs. Johnson moved approval of the Superintendent's recommendation to reject the IRCEA proposed language. Ms. Jiménez seconded the motion and it carried, with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article IV.VIII. Teacher Evaluation – Outcome of TEP

Mr. McCain moved approval to accept the IRCEA proposed language and to add language that it be determined by the Board and tying it to budget restraints. Chairman Pegler suggested that the language be "all renewals are subject to available budget allocations at the school" as per Orange County language. Mr. McCain accepted Chairman Pegler's suggested language. Mrs. Johnson seconded the motion. Board Members discussed the language. Mrs. Johnson moved to amend the IRCEA proposed language to read, at the end of the sentence, "except in the case of budgetary constraints". Ms. Jiménez seconded the amendment to the motion. After the Board discussed the language at length, Mrs. Johnson and Ms. Jiménez withdrew their amendment. Mrs. Johnson moved the IRCEA language, with the inclusion of the sentence "renewed for the following year except in the case of budgetary constraints". Ms. Jiménez seconded the motion and it

carried unanimously, with a 5-0 vote. Note: Mr. McCain withdrew his original motion and Mrs. Johnson withdrew her second to the original motion.

Note: The new language for Article IV.VIII now reads: Outcome of the Final Evaluation. Any annual contract MBU who receives a Highly Effective or Effective score on the TEP (Teacher Evaluation Program) will be renewed for the following year, except in the case of budgetary restraints.

Article IV.IX.A. and IX.B. Teacher Evaluation

Mrs. Johnson moved approval of the Superintendent's recommendation to reject all language for Article IV.IX.A. and B. Mrs. Disney-Brombach seconded the motion. Board Members discussed the language. With no further discussion the motion carried with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article VII.1 Layoff Procedures

Mrs. Disney-Brombach moved approval of the Superintendent's recommendation for new language. Mrs. Johnson seconded the motion. Board Members discussed the language. With no further discussion, the motion carried with a 3-2 vote. Mrs. Johnson, Mrs. Disney-Brombach, and Ms. Jiménez seconded the motion. Mr. McCain and Chairman Pegler voted against the motion.

Article XIX.7. Differentiated Pay

Mrs. Johnson moved approval of the Superintendent's recommendation to strike all language. Ms. Jiménez seconded the motion. Board Members discussed the language. Dr. Adams stated that the effective date for removal of the current language was June 30, 2012. Mrs. D'Agresta said that the action today did not preclude negotiating language for the 2012-2013 fiscal year. The Board voted approval of the motion with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article XIX.3E. Compensation and Pay Schedules

Mrs. Johnson moved approval of the Superintendent's recommendation for the IRCEA to strike all language. Ms. Jiménez seconded the motion. Board Members discussed the language. With no further discussion, the Board voted in favor of the motion with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

Article XIX.4.A. Fringe Benefits – Health Insurance

Mrs. Disney-Brombach moved approval of the Superintendent's recommendation. Mrs. Johnson seconded the motion. Board Members discussed the language. With no further discussion, the Board voted in favor of the motion with a 4-1 vote. Mrs. Johnson, Mrs. Disney-Brombach, Ms. Jiménez, and Chairman Pegler voted in favor of the motion. Mr. McCain voted against the motion.

VII. Adjournment – Chairman Pegler

With no further business, the meeting adjourned at approximately 10:01 p.m.


RENEWAL OF
AGREEMENT FOR EXCHANGE OF USE OF FACILITIES AND EQUIPMENT

That certain Agreement for Exchange of Use of Facilities and Equipment dated June 14, 2011(hereinafter "Agreement"), entered into by and between the **CITY OF VERO BEACH, FLORIDA**, and the **SCHOOL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA**, a copy of which Agreement is attached hereto, is hereby renewed pursuant to paragraph 3. D. of said Agreement for the period June 15, 2012 through June 15, 2013.

IN WITNESS WHEREOF, the undersigned authorities have affixed their hands and seals on the date indicated below.

ATTEST:

CITY OF VERO BEACH, FLORIDA



Tammy K. Vock
City Clerk

By: 

James R. O'Connor
City Manager


DATE: 3/29/12

Approved as to form and legal sufficiency:

Approved as to technical requirements:



Wayne R. Coment
Acting City Attorney



Rob Slezak
Recreation Director

ATTEST:

SCHOOL DISTRICT OF INDIAN RIVER
COUNTY

By: _____
Dr. Fran Adams
Superintendent

DATE: _____

AGREEMENT FOR EXCHANGE OF USE OF FACILITIES AND EQUIPMENT

This Agreement for Exchange of Use of Facilities and Equipment (hereinafter "Agreement"), made the date last written below, by and between the **CITY OF VERO BEACH, FLORIDA**, a Florida municipal corporation (hereinafter "City"), whose address is 1053 20th Place, Vero Beach, Florida 32960, and the **SCHOOL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA**, a constitutional subdivision of the State of Florida (hereinafter "District"), whose address is 1990 25th Street, Vero Beach, Florida 32960.

WITNESSETH:

WHEREAS, City, on behalf of the City of Vero Beach Recreation Department (hereinafter "Recreation Department"), and District desire to enter into an agreement for each party to provide to the other the use of particular facilities and equipment and to pay related costs, expenses or fees, for certain recreational or school activities and transportation needs; and

WHEREAS, the City and the District find that such an arrangement as set out herein is mutually beneficial;

THEREFORE, in consideration of the premises and mutual agreements, covenants, and understandings herein contained, together with other good and valuable consideration as provided for herein, the parties agree as follows:

1. Use of Facilities & Equipment Provided by City to District

City shall allow the use by and, except as otherwise provided, shall cover the costs for District to use the following:

- A. The Leisure Square swimming pool from mid-August through mid-November for use by the Vero Beach High School Swim Team for its swimming practices and swimming meets between the hours of 8:00 a.m. and 7:00 p.m.
- B. The Riverside Tennis Complex from January through mid-March for use by the Vero Beach High School Tennis Club for its practices and matches between the hours of 8:00 a.m. and 7:00 p.m.
- C. Bleachers and grandstands during the school year for use by District for school special events and ceremonies between the hours of 8:00 a.m. and 10:00 p.m. City will transport bleachers to and from the school.
- D. Leisure Square for one day during the school year for each of the District's public schools for use for DARE graduations between the hours of 8:00 a.m. and 3:00 p.m.
- E. If and as availability allows, the District will be permitted the use of City rental facilities during the school year at no rental charge. The cleaning of any such facility after its use will be paid for by District.

Page 1 of 4

- F. District will be responsible to repair any damage to City facilities and equipment used by the District, other than normal wear and tear, that is incurred as a result of such use.

2. Use of Facilities & Equipment Provided by District to City

District shall allow the use by and, except as otherwise provided, shall cover the costs for City to use the following:

- A. Six (6) school buses from late May through mid-August for use by the Vero Beach Recreation Department to transport youths participating in City Recreation Department camps between the hours of 7:30 a.m. and 5:30 p.m. Use of the buses shall be for transportation from designated pick-up locations to camp activity sites in Florida for City Recreation Department-sponsored programs and the return from City Recreation-sponsored programs to the designated pick-up locations. The District shall cover the fuel costs for the use of such buses, however, the combined mileage of the buses so used shall not exceed 8,000 miles or \$14,000.
- B. One-time use of one school bus for one day to Orlando and back for the annual City Recreation Department-sponsored Jr. Staff trip. District to absorb cost of fuel.
- C. It shall be the responsibility of District to inspect all buses prior to service.
- D. It shall be the responsibility of City to provide to the District contact person a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled by each bus.
- E. City shall, at its own expense, obtain all necessary permits and licenses and pay all fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to the business to be carried on under this Agreement.
- F. City shall, at its own expense, hire and use off-duty bus drivers employed by District to operate all buses used in accordance with this Agreement.
- G. If and as availability allows, as determined by the District, the City will be permitted the use of one of the District's theaters during the month of December, for drama program, for a period of four (4) days at three hundred (\$300.00) per day. The cleaning of any such facility after its use will be paid for by City.
- H. City will be responsible to repair any damage, other than normal wear and tear, to a District school bus or facility used by the Recreation Department that is incurred as a result of such use.

3. General Conditions

- A. Each party shall be responsible for providing qualified supervision of its own activities.
- B. The parties shall maintain liability insurance for their respective property, equipment, and activities. Attached hereto as Exhibit 'A' is a copy of a Certificate of Insurance from City. Attached hereto as Exhibit "B" is a copy of a Certificate of Insurance from District. Each party shall exchange copies of renewal certificates annually.
- C. Any matters pertaining to the use of District facilities and equipment should be directed to the Director of Human Resources for the District. Any matters pertaining to the use of City facilities and equipment should be directed to the Recreation Director for the City.
- D. This Agreement shall be effective for the period June 15, 2011 through June 15, 2012. The following representatives of the parties are hereby authorized to renew this Agreement for additional one (1) year periods by mutual agreement in writing:

For City:

City Manager
P. O. Box 1389
Vero Beach, FL 32960
Tel.: 772-978-5151

For District:

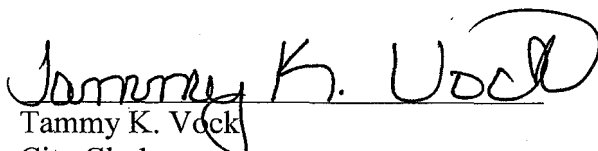
Superintendent
1990 25th Street
Vero Beach, FL 32960
Tel.: 772-564-3000

- E. This Agreement and any renewal hereunder may be executed in one or more counterparts, each of which shall be deemed an original and all which together will constitute one and the same instrument.

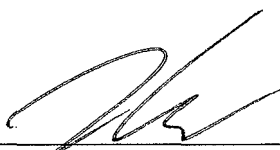
IN WITNESS WHEREOF, the parties hereto have affixed their hands and seals on the date indicated below.

ATTEST:

CITY OF VERO BEACH, FLORIDA

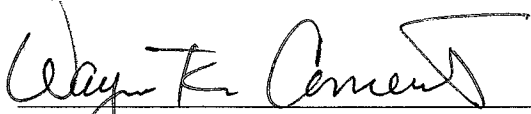


Tammy K. Vock
City Clerk

By: 

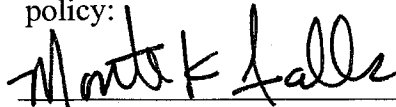
Jay Kramer
Mayor

Approved as to form and legal sufficiency:



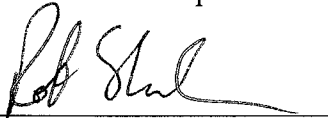
Wayne R. Coment
Acting City Attorney

Approved as conforming to municipal policy:



Monte Falls
Interim City Manager

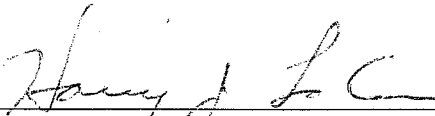
Approved as to technical requirements:



Rob Slezak
Recreation Director

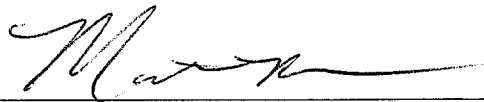
ATTEST:

SCHOOL DISTRICT OF INDIAN RIVER
COUNTY



Harry J. LaCava, Ed.D.
Superintendent and Secretary

By:



Matthew McCain
Board Chairman

DATE: June 14, 2011

This instrument prepared in the
Office of the City Attorney
P. O. Box 1389
Vero Beach, FL 32961-1389

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Recommend Bid Award and Execution of Owner/Contractor Construction Agreement to Pinnacle Construction of the Treasure Coast LLC for HVAC Renovations at Rosewood Magnet - Project 15 - Mr. Morrison

Requested by: Maintenance Department

Budgeted Amount: \$324,300

Fund: 3720.41.372.7400.6801.004.849 and 3780.41.378.7400.6801.004.849

This is Project 15 referencing SDIRC 2009-22 hybrid bid for continuous construction projects. The scope of this project includes replacing the existing DX air conditioning equipment in three classroom wings. Alternate 1 is a deduct for Andover Controls and labor. Alternate 2 is a unit price for VAV boxes. Alternate 3 was a unit price for bathroom exhaust fans.

Bid packets were issued to the 8 contractors under the terms and conditions of Bid 2009-22. Bids were opened at 2:00 p.m. on March 14, 2012. We received three (3) responses as follows:

Legend: Award _____ Reject ()

Bidder	Base Bid	Alternate 1
Barth Construction, Inc.	\$209,187	-\$31,518
Pinnacle Construction of the Treasure Coast LLC	210,000	-34,579
Summit Construction Management, Inc.	233,000	-30,000
Bidder	Alternate 2	Alternate 3
Barth Construction, Inc.	\$2,500	\$750
Pinnacle Construction of the Treasure Coast LLC	2,212	604
Summit Construction Management, Inc.	3,300	400
Bidder	Grand Total Including Alternates 1, 2 and 3	
Barth Construction, Inc.	\$180,919	
Pinnacle Construction of the Treasure Coast LLC	<u>178,237</u>	
Summit Construction Management, Inc.	206,700	

Award is recommended to Pinnacle Construction of the Treasure Coast LLC as the lowest bidder meeting specifications, terms and conditions.

Failure to file a protest within the time prescribed in Florida Statutes 120.57(3) or failure to post a bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

OWNER/ CONTRACTOR CONSTRUCTION AGREEMENT

THIS AGREEMENT is dated and will be effective on the 24th day of April in the year 2012, by and between the Indian River County School District, an entity existing under the laws of the state of Florida, (hereinafter called OWNER) and Pinnacle Construction of the Treasure Coast LLC, (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

HVAC RENOVATIONS AT ROSEWOOD MAGNET For The School District of Indian River County Project No. SDIRC 2009-22-01 - Project 15

Scope of work includes replacing the existing DX air condition equipment in three (3) classroom wings located at Rosewood Magnet School in Vero Beach, FL. The Work shall include complete installation of all Electrical and Mechanical work as detailed in the plans and specifications, schedule of values of the Contractor as approved in writing by the ARCHITECT, the project manual attached hereto as Composite Exhibit "A" together with this Contract and the General Conditions of Contract 1997 AIA General Conditions 201 and by this reference incorporated herein, (collectively referred to as "Contract Documents").

ARTICLE 2 – ARCHITECT

The Project has been designed by Edlund, Dritenbas & Binkley Architects, who is hereinafter called Architect and who is to act as OWNER's representative. The Architect shall assume all duties and responsibilities and have the rights and authority to act as the Architect as specified in the Contract Documents in connection with completion of the Work and in accordance with the Contract Documents.

ARTICLE 3 - CONTRACT TIME

3.1 Work will be substantially completed by August 1, 2012 from the date when the Contract Time and the Notice to Proceed commences to run which is June 5, 2012. The project will be completed and ready for final payment and Final Completion by August 13, 2012 from the date when the Contract Time and Notice to Proceed commences to run.

3.2 LIQUIDATED DAMAGES. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with the General Conditions. Contractor also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER One Hundred and 00/100 dollars (\$100.00) for each day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER One Hundred and 00/100 (\$100.00) for each day that expires after the time specified in paragraph 3.1 for completion and readiness for final payment.

3.3 No extension of time shall be granted for delays resulting from normal weather conditions prevailing in the area as defined by the average of the last five (5) years of weather recorded by the Architect and in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT PRICE

4.1 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents, subject to adjustment as provided therein, in current funds as follows:

The Contractor's price(s) in the Bid Form is in the amount of \$178,237.00. The Owner will include a 12% (\$21,388.44) contingency, for a total contract amount of One Hundred and Ninety-Nine Thousand, Six Hundred and Twenty-Five Dollars and Forty-Four Cents (\$199,625.44). Contract sum is based on all three (3) Alternatives being inclusive.

ARTICLE 5 - PAYMENT PROCEDURES

CONTRACTOR shall submit Applications for Payment in accordance with the Contract Documents. Applications for Payment will be processed by Architect as provided in the Contract Documents.

5.1. PROGRESS PAYMENTS. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by Architect, on or about the 25th day of each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in the Contract Documents. School District agrees to use its best efforts to pay submitted invoice within 30 days of receipt.

General Requirements

5.1.1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Architect shall determine, or OWNER may withhold, in accordance with the Contract Documents.

90% of Work completed. Ten percent (10%) retainage shall be held on all payments until the contract is fifty percent (50%) complete. Except when approved by the Owner, certain suppliers and subcontractors may be paid the entire amount due when such payment is generally the practice of the industry. At 50% completion, the Owner may approve a reduction of the retainage from 10% to 5% at his discretion.

0% of materials and equipment not incorporated in the Work.

5.1.2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 95% of the Contract Price, less such amounts, as Architect shall determine, or OWNER may withhold, in accordance with the Contract Documents.

5.2. FINAL PAYMENT. Upon final completion and acceptance of the Work in accordance with Contract Documents, and settlement of all claims, OWNER shall pay the remainder of the Contract Price as recommended by Architect as provided in said Contract Documents.

ARTICLE 6 – OWNERS PROJECT REPRESENTATIVE

6.1 The Owner's Project Representative who shall act as OWNER'S PROJECT MANAGER is Donnie Eskew/Electrical-HVAC Coordinator who is a School District employee.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions, laws, rules, regulations, codes, ordinances that in any manner may affect cost, progress, performance, or furnishing of the Work.

7.2. CONTRACTOR has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said underground facilities are or will be required by CONTRACTOR in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

7.3. CONTRACTOR has given ARCHITECT written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ARCHITECT is acceptable to CONTRACTOR.

ARTICLE 8 - CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire Agreement between OWNER and CONTRACTOR concerning the Work, consist of the following:

- 8.1 This Agreement consisting of 6 pages.
- 8.2 Performance Bond and Payment Bond in accordance with F.S. 255.01 et. seq. consisting of TBD pages (plus Power of Attorney Forms as applicable).
- 8.3 Notice of Award
- 8.4 General Conditions consisting of SEE PROJECT MANUAL as prepared by Edlund, Dritenbas & Binkley Architects
- 8.5 Supplementary Conditions consisting of SEE PROJECT MANUAL as prepared by Edlund, Dritenbas & Binkley Architects
- 8.6 Drawings to be prepared and provided by Edlund, Dritenbas & Binkley Architects
- 8.7 Addenda numbers 1 to 5, inclusive.
- 8.8 CONTRACTOR'S Bid.

8.9 The following which may be delivered or issued after the Effective Date of the Agreement are not attached hereto, which shall be all Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to the Contract Documents.

8.10 The documents listed under Article 8 above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in the Contract Documents.

ARTICLE 9 – MISCELLANEOUS

9.1 The Contractor shall maintain general liability insurance, workers' compensation insurance, business automobile liability insurance (owned vehicles and non-owned vehicles), builders risk insurance, products completed insurance of \$1,000,000/Each Occurrence Combined Single Limit and \$2,000,000/Aggregate, as it relates to this Agreement. Prior to commencing any work required hereunder, Contractor shall provide to School District all such insurance coverage that School District has requested as contained herein and in the RFP.

9.2 The School District shall require Contractor to provide payment and performance bonds for such work that it performs pursuant to this Agreement in accordance with Florida law. Should the School District require such bonds, it shall notify Contractor, unless otherwise provided above, prior to commencement of any work required herein, and no work shall commence until the School District has received and approved such bonds. The amount of such bonds and form of such bonds shall be determined by the School District and shall be in conformance with all applicable Florida laws. All bonds shall be for 100% of the value of the work and materials including all change orders.

9.1 Terms used in this Agreement, which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

9.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained on the Contract Documents.

9.4 Regardless of any provision to the contrary this Agreement may be terminated by the OWNER with or without cause upon providing the CONTRACTOR with prior written notice of the same and the CONTRACTOR shall be paid for work satisfactorily performed as determined by the OWNER and CONTRACTOR shall not be entitled to lost profits or any other claims as a result of such termination.

ARTICLE 10 - INDEMNIFICATION

10.1 The parties agree that 1% of the total compensation paid to the CONTRACTOR for performance of this Agreement shall represent the specific consideration for the CONTRACTOR'S indemnification of the OWNER and the ARCHITECT as is set forth in the General Conditions and Contract Document.

10.2 It is the specific intent of the parties hereto that the indemnification below complies with Florida Statute 725.06 (Chapter 725). It is further the specific intent and agreement of the parties that all of the Contract Documents on this Project are hereby amended to include the foregoing indemnification and the "Specific Consideration" therefore.

10.3 CONTRACTOR shall indemnify and hold harmless the OWNER AND ARCHITECT, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the CONTRACTOR and persons employed or utilized by the CONTRACTOR in the performance of this construction contract. Regardless of the foregoing the indemnification herein shall be the greater of the CONTRACTORS insurance coverage for such claim or One million dollars, whichever is greater.

ARTICLE 11 – SALES TAX INFORMATION

11.1 The Owner Direct Special Conditions (Sales Tax Information) are incorporated herein by reference as referenced in the Bid Documents.

ARTICLE 12 - PROJECT SIGNAGE

CONTRACTOR shall furnish and erect 1 signs at the Project site as directed by the PROJECT MANAGER. CONTRACTOR may install signage at the site subject to approval by the PROJECT MANAGER.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement. One counterpart each has been delivered to OWNER, CONTRACTOR, and the ARCHITECT. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by the ARCHITECT on their behalf.

OWNER: SCHOOL DISTRICT OF INDIAN RIVER COUNTY

CONTRACTOR: PINNACLE CONSTRUCTION OF THE TREASURE COAST LLC

By _____
School Board Chairman

By Fred - Luke Combs

Attest: _____
Superintendent
(SEAL)

Attest: _____
(CORPORATE SEAL)

Address for giving notices

Address for giving notices
1177 18th Place
Vero Beach, FL 32960

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

School Dist. Attorney

License No. CGC 1508560
Agent for service of process:

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)

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**Approval to Award Contract for RFP for Property and Casualty Insurance and Student Accident Insurance - SDIRC 2012-05
Part III - Mr. Morrison**

Requested by: Risk Management
Estimated Annual Amount: \$1,640,703

The Department of Human Resources and Risk Management requested that an RFP be promulgated for Property and Casualty Insurance and Student Accident Insurance Program Coverage. The District's consultant, Siver Insurance Consultants, assisted in the preparation of an RFP for the selection of a provider. Siver also prepared an analysis from the proposals received and assisted the Evaluation Team in determining the most beneficial Property Casualty Program. The Team overwhelmingly selected Employers Mutual Inc. (EMI) as the lowest cost and best overall insurance coverage for the District. However, this recommendation does not include the Student Accident Insurance. This aspect of the RFP requires additional review and will be presented to the Board at a later date.

The RFP was issued to the three firms short-listed in Phase II of this project. The Evaluation Team's recommendation is as follows in descending order:

Firm	Total Awarded Points of a Possible 500
Employers Mutual Inc.	497
Willis	386
Brown & Brown of Florida, Inc.	318

It is recommended that the District enter into a contract with Employers Mutual, Inc. (EMI) to provide Property and Casualty Insurance. EMI is administrator for the South Central Educational Risk Management Program (SCERMP).

Failure to file a protest within the time prescribed in Florida Statutes 120.57(3) or failure to post a bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

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Recommend Bid Award and Execution of Owner/Contractor Construction Agreement to Pinnacle Construction of the Treasure Coast LLC for Replacement Doors at Treasure Coast Elementary - Project 14 - Mr. Morrison

Requested by: Maintenance Department

Budgeted Amount: \$180,000 Fund: 300

This is Project 14 referencing SDIRC 2009-22 hybrid bid for continuous construction projects. The scope of this project includes replacing all exterior doors with new store front impact glass and frames.

Bid packets were issued to the 8 contractors under the terms and conditions of Bid 2009-22. Bids were opened at 2:00 p.m. on December 15, 2011. We received four (4) responses as follows:

Legend: Award _____ Reject ()

Bidder	Amount Bid
Barth Construction, Inc.	\$116,965
Pinnacle Construction of the Treasure Coast LLC	<u>111,000</u>
Summit Construction Management, Inc.	128,000
Pirtle Construction	129,497

Award is recommended to Pinnacle Construction of the Treasure Coast LLC as the lowest bidder meeting specifications, terms and conditions.

Failure to file a protest within the time prescribed in Florida Statutes 120.57(3) or failure to post a bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under Chapter 120, Florida Statutes.

OWNER/ CONTRACTOR CONSTRUCTION AGREEMENT

THIS AGREEMENT is dated and will be effective on the 24th day of April in the year 2012, by and between the Indian River County School District, an entity existing under the laws of the state of Florida, (hereinafter called OWNER) and Pinnacle Construction of the Treasure Coast LLC, (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

REPLACEMENT DOORS AT TREASURE COAST ELEMENTARY For The School District of Indian River County Project No. SDIRC 2009-22-01 - Project 14

Scope of work includes replacing all exterior doors with new store front impact glass and frames at Treasure Coast Elementary School in Vero Beach, FL. The Work shall include complete installation of all Architectural, Structural and Electrical work as detailed in the plans and specifications, schedule of values of the Contractor as approved in writing by the ARCHITECT, the project manual attached hereto as Composite Exhibit "A" together with this Contract and the General Conditions of Contract 1997 AIA General Conditions 201 and by this reference incorporated herein, (collectively referred to as "Contract Documents").

ARTICLE 2 – ARCHITECT

The Project has been designed by N/A, who is hereinafter called Architect and who is to act as OWNER's representative. The Architect shall assume all duties and responsibilities and have the rights and authority to act as the Architect as specified in the Contract Documents in connection with completion of the Work and in accordance with the Contract Documents.

ARTICLE 3 - CONTRACT TIME

3.1 Work will be substantially completed by August 1, 2012 from the date when the Contract Time and the Notice to Proceed commences to run which is June 5, 2012. The project will be completed and ready for final payment and Final Completion by August 13, 2012 from the date when the Contract Time and Notice to Proceed commences to run.

3.2 LIQUIDATED DAMAGES. OWNER and CONTRACTOR recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with the General Conditions. Contractor also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty) CONTRACTOR shall pay OWNER One Hundred and 00/100 dollars (\$100.00) for each day that expires after the time specified in paragraph 3.1 for Substantial Completion until the Work is substantially complete. After Substantial Completion if CONTRACTOR shall neglect, refuse or fail to complete the remaining Work within the Contract Time or any proper extension thereof granted by OWNER, CONTRACTOR shall pay OWNER One Hundred and 00/100 (\$100.00) for each day that expires after the time specified in paragraph 3.1 for completion and readiness for final payment.

3.3 No extension of time shall be granted for delays resulting from normal weather conditions prevailing in the area as defined by the average of the last five (5) years of weather recorded by the Architect and in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT PRICE

4.1 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents, subject to adjustment as provided therein, in current funds as follows:

The Contractor's price(s) in the Bid Form is in the amount of \$111,000.00. The Owner will include a 12% (\$13,320.00) contingency, for a total contract amount of One Hundred and Twenty-Four Thousand, Three-Hundred and Twenty Dollars (\$124,320.00).

ARTICLE 5 - PAYMENT PROCEDURES

CONTRACTOR shall submit Applications for Payment in accordance with the Contract Documents. Applications for Payment will be processed by Architect as provided in the Contract Documents.

5.1. PROGRESS PAYMENTS. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by Architect, on or about the 25th day of each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in the Contract Documents. School District agrees to use its best efforts to pay submitted invoice within 30 days of receipt.

General Requirements

5.1.1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Architect shall determine, or OWNER may withhold, in accordance with the Contract Documents.

90% of Work completed. Ten percent (10%) retainage shall be held on all payments until the contract is fifty percent (50%) complete. Except when approved by the Owner, certain suppliers and subcontractors may be paid the entire amount due when such payment is generally the practice of the industry. At 50% completion, the Owner may approve a reduction of the retainage from 10% to 5% at his discretion.

0% of materials and equipment not incorporated in the Work.

5.1.2. Upon Substantial Completion, in an amount sufficient to increase total payments to CONTRACTOR to 95% of the Contract Price, less such amounts, as Architect shall determine, or OWNER may withhold, in accordance with the Contract Documents.

5.2. FINAL PAYMENT. Upon final completion and acceptance of the Work in accordance with Contract Documents, and settlement of all claims, OWNER shall pay the remainder of the Contract Price as recommended by Architect as provided in said Contract Documents.

ARTICLE 6 – OWNERS PROJECT REPRESENTATIVE

6.1 The Owner's Project Representative who shall act as OWNER'S PROJECT MANAGER is Kenny Thompson – Maintenance Site and Grounds Coordinator who is a School District employee.

ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions, laws, rules, regulations, codes, ordinances that in any manner may affect cost, progress, performance, or furnishing of the Work.

7.2 CONTRACTOR has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said underground facilities are or will be required by CONTRACTOR in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

7.3 CONTRACTOR has given ARCHITECT written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ARCHITECT is acceptable to CONTRACTOR.

ARTICLE 8 - CONTRACT DOCUMENTS

The Contract Documents, which comprise the entire Agreement between OWNER and CONTRACTOR concerning the Work, consist of the following:

- 8.1 This Agreement consisting of 6 pages.
- 8.2 Performance Bond and Payment Bond in accordance with F.S. 255.01 et. seq. consisting of TBD pages (plus Power of Attorney Forms as applicable).
- 8.3 Notice of Award
- 8.4 Drawings to be prepared and provided by Surfside Glass
- 8.5 Addenda numbers 1 to 1, inclusive.
- 8.6 CONTRACTOR'S Bid.

8.7 The following which may be delivered or issued after the Effective Date of the Agreement are not attached hereto, which shall be all Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to the Contract Documents.

8.8 The documents listed under Article 8 above are attached to this Agreement (except as expressly noted otherwise above).

There are no Contract Documents other than those listed above in this Article 8. The Contract Documents may only be amended, modified or supplemented as provided in the Contract Documents.

ARTICLE 9 – MISCELLANEOUS

9.1 The Contractor shall maintain general liability insurance, workers' compensation insurance, business automobile liability insurance (owned vehicles and non-owned vehicles), builders risk insurance, products completed insurance of \$1,000,000/Each Occurrence Combined Single Limit and \$2,000,000/Aggregate, as it relates to this Agreement. Prior to commencing any work required hereunder, Contractor shall provide to School District all such insurance coverage that School District has requested as contained herein and in the RFP.

9.2 The School District shall require Contractor to provide payment and performance bonds for such work that it performs pursuant to this Agreement in accordance with Florida law. Should the School District require such bonds, it shall notify Contractor, unless otherwise provided above, prior to commencement of any work required herein, and no work shall commence until the School District has received and approved such bonds. The amount of such bonds and form of such bonds shall be determined by the School District and shall be in conformance with all applicable Florida laws. All bonds shall be for 100% of the value of the work and materials including all change orders.

9.1 Terms used in this Agreement, which are defined in Article 1 of the General Conditions will have the meanings indicated in the General Conditions.

9.2 No assignment by a party hereto of any rights under or interests in the Contract Documents will be binding on another party hereto without the written consent of the party sought to be bound; and specifically but without limitation moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

9.3 OWNER and CONTRACTOR each binds itself, its partners, successors, assigns and legal representatives to the other party hereto, its partners, successors, assigns and legal representatives in respect of all covenants, agreements and obligations contained on the Contract Documents.

9.4 Regardless of any provision to the contrary this Agreement may be terminated by the OWNER with or without cause upon providing the CONTRACTOR with prior written notice of the same and the CONTRACTOR shall be paid for work satisfactorily performed as determined by the OWNER and CONTRACTOR shall not be entitled to lost profits or any other claims as a result of such termination.

ARTICLE 10 - INDEMNIFICATION

10.1 The parties agree that 1% of the total compensation paid to the CONTRACTOR for performance of this Agreement shall represent the specific consideration for the CONTRACTOR'S indemnification of the OWNER and the ARCHITECT as is set forth in the General Conditions and Contract Document.

10.2 It is the specific intent of the parties hereto that the indemnification below complies with Florida Statute 725.06 (Chapter 725). It is further the specific intent and agreement of the parties that all of

the Contract Documents on this Project are hereby amended to include the foregoing indemnification and the "Specific Consideration" therefore.

10.3 CONTRACTOR shall indemnify and hold harmless the OWNER AND ARCHITECT, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the CONTRACTOR and persons employed or utilized by the CONTRACTOR in the performance of this construction contract. Regardless of the foregoing the indemnification herein shall be the greater of the CONTRACTORS insurance coverage for such claim or One million dollars, whichever is greater.

ARTICLE 11 – SALES TAX INFORMATION

11.1 The Owner Direct Special Conditions (Sales Tax Information) are incorporated herein by reference as referenced in the Bid Documents.

ARTICLE 12 - PROJECT SIGNAGE

CONTRACTOR shall furnish and erect 1 signs at the Project site as directed by the PROJECT MANAGER. CONTRACTOR may install signage at the site subject to approval by the PROJECT MANAGER.

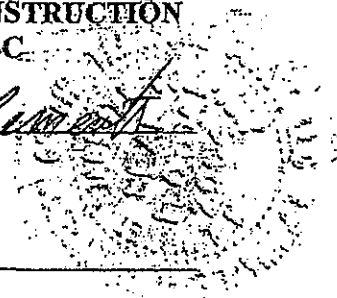
IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement. One counterpart each has been delivered to OWNER, CONTRACTOR, and the ARCHITECT. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by the ARCHITECT on their behalf.

OWNER: SCHOOL DISTRICT OF INDIAN RIVER COUNTY

CONTRACTOR: PINNACLE CONSTRUCTION OF THE TREASURE COAST LLC

By _____
School Board Chairman

By F.M. "Pete" Clements



Attest: _____
Superintendent

Attest: _____

(SEAL)

(CORPORATE SEAL)

Address for giving notices

Address for giving notices

1177 18th Place
Vero Beach, FL 32960

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

License No. CGC 1508560

Agent for service of process:

School Dist. Attorney

(If CONTRACTOR is a corporation, attach evidence of authority to sign.)

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April 9, 2012

Welcome Sebastian Charter Junior High, Inc.,

I am pleased to inform you that we have reviewed the information you provided us regarding your loan request and we are offering you the following proposed loan terms and conditions for your consideration and discussion:

Re: Revised Term Sheet - New \$2,800,000.00 Construction/Commercial Real Estate Mortgage.

Borrower: Sebastian Charter Junior High, Inc.

Loan Amount: \$2,800,000.00.

Interest Rate: The initial interest rate will be 3.75% fixed for the first five (5) years. This is a Non-Bank Qualified Tax Exempt interest rate and is being offered due to the Borrower's current tax exempt status. Should the Borrower lose its tax exempt status during the term of the loan, the interest rate would automatically adjust to the Non-Tax Exempt rate (currently 5.35%). The interest rate will adjust every 5 years and the new rate will be based on a formula equal to the Non-Bank Qualified Tax Exempt Equivalent rate of 350 Basis Points (BP) over the 5 year Treasury Constant Maturity.

Term: 198 months (16.5 years).

Repayment: Interest shall be payable monthly in arrears for the first eighteen (18) months (during construction). After the construction period, the loan will automatically convert to a fully-amortizing commercial mortgage with repayment consisting of one hundred seventy nine (179) monthly principal and interest (P & I) payments based on a mortgage-style amortization and one (1) final payment of all remaining P & I at maturity. Please note: Although the loan matures 198 months from origination, the loan will be due on demand if the Borrower's school charter is revoked at anytime during the term of the loan.

Collateral: The Bank will hold a first real estate mortgage on all land and existing and future improvements of the Borrower. This includes all real property located at 782 Wave Street, Sebastian, FL 32958. The loan is also contingent upon obtaining a 90% loan Guaranty from the United States Department of Agriculture (USDA) under the USDA Rural Development Business & Cooperative Programs. A commitment from the USDA is required to be in place prior to closing.

Fees: The Borrower shall pay the following fees in connection with the proposed transaction:

- A 1% Bank origination fee (\$28,000);
- A 1% USDA Loan Guaranty Fee (estimated to be \$25,200);

All other costs and fees incurred as a result of this transaction including, but not limited to, appraisal costs, Title costs, environmental reports, Florida Documentary & Intangibles Taxes, attorney fees, recording costs, etc.).

Guarantors: The loan shall be guaranteed (90%) by the USDA under the Rural Development Business & Cooperative Programs. A Formal Commitment from the USDA will be required prior to closing.

Other Terms: All other terms and conditions as outlined by the loan documents.

Pre-Closing Conditions

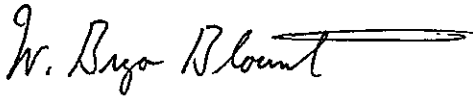
The loan is subject to the following additional requirements prior to closing:

1. A fully-executed construction contract deemed "acceptable" by the Bank;
2. A final construction budget;
3. A plan and spec review as deemed "acceptable" by the Bank;
4. A pre-construction meeting to include representatives from the Bank, the Borrower and the Builder.
5. Any other pre-closing conditions required in the Bank's Construction Loan Agreement.

The purpose of this letter is to present you with Seacoast's intent to qualify your loan in good faith, in accordance with the stated terms and conditions. Upon your acceptance of these terms and receipt of the information requested we will complete our review of your loan application and provide you with our final loan decision. Interest rates are subject to change and may fluctuate up to the time of closing. I will be contacting you to review these terms and conditions and to answer any questions you may have.

It has been my pleasure assisting you with this loan request and I very much look forward to expanding your Seacoast relationship. Should you need to reach me for any reason, I can be reached on my cell at 772-834-1983.

Sincerely,



W. Bryan Blount
Senior Vice President
bryan.blount@seacoastnational.com

**FIRST AMENDMENT TO
DISTRICT SCHOOL TAX PLAN CONTRACT ADDENDUM**

THIS FIRST AMENDMENT TO DISTRICT SCHOOL TAX PLAN CONTRACT ADDENDUM (“First Amendment”), is entered into this 24th day of April, 2012, by and between **THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA**, hereinafter referred to as “School Board” and **SEBASTIAN CHARTER JUNIOR HIGH, INC.**, hereinafter referred to as “Sebastian Charter”, hereinafter collectively referred to as “Parties.”

WHEREAS, the Parties entered into a District School Tax Plan Contract Addendum dated July 27, 2010, with regard to capital funds to be made available by the School Board to Sebastian Charter; and

WHEREAS, the Parties wish to amend the District School Tax Plan Contract Addendum with this document.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, the Parties agree as follows:

1. **Recitals.** The recitals set forth in the “Whereas” clauses above are incorporated herein by reference.
2. **Joint Bank Account.** Sebastian Charter shall cause to be opened a joint bank account in an FDIC insured financial institution, in the name of the School Board and Sebastian Charter for the sole purpose of depositing the remaining District School Tax funds being held by the School Board for Sebastian Charter capital uses. Said joint bank account shall require the signature of the Superintendent or other designee of the School Board and a representative of Sebastian Charter, before any funds on deposit may be withdrawn. Upon the opening of the joint bank account as described above, School Board shall cause the remaining District School Tax funds being held for Sebastian Charter to be deposited into the joint bank account within ten (10) business days.
3. **Process for Withdrawal of Funds.** Prior to withdrawing any funds from the joint bank account as established pursuant to paragraph 2 above, Sebastian Charter shall comply with the requirements set out in the District School Tax Plan Contract Addendum dated July 27, 2010, and must submit all required supporting documents to the Superintendent or other designee of the School Board for review, and must obtain the signature of the Superintendent or other designee on all such supporting documents. Only after receiving the above-described review and signature, may Sebastian Charter withdraw funds from the joint bank account.
4. **Expenditure Requirements.** In the event the School Board is found, through an audit process, to have violated the expenditure requirements of §1011.71, Florida Statutes, as a

result of Sebastian Charter's use of the District School Tax funds, the School Board shall have the immediate right to automatically withhold the entire amount improperly spent and 100% of any penalty assigned to the School Board, from any and all available charter school funds of Sebastian Charter.

5. **Closing Joint Bank Account.** Within six (6) months of expending 100% of the funds on deposit in the joint bank account, Sebastian Charter shall close the joint bank account and provide proof of closing to the School Board. Further, Sebastian Charter shall maintain any and all records associated with the closed joint bank account in accordance with the records retention scheduled adopted by the State of Florida.

6. **Remaining Terms.** Except as expressly modified above, the terms and conditions in the District School Tax Plan Contract Addendum dated July 27, 2010, and the Charter Contract between the Parties, shall otherwise remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date first above written.

SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA

SEBASTIAN CHARTER JUNIOR HIGH, INC.,

By: _____
Jeffrey Pegler, Chairman

By:  _____

Print name: Amy Dong


ATTEST:

Title: President

Dr. Fran Adams, Superintendent

WITNESS:

Date Approved: _____


Dale I. Simchuck
(print)

Date Approved: 4/20/12

School District of Indian River County

1990 25th Street • Vero Beach, Florida 32960-3395 - Telephone: 772-564-3000 • Fax: 772-569-0424

Frances J. Adams, Ed.D.
Superintendent

CHARGING LETTER

April 3, 2012

Alan Seiden
7251 Gullotti Place
Pt. St. Lucie, Florida 34952

VIA: U.S. Mail and Hand Delivery

Dear Mr. Seiden:

This letter charges you with acts or the failure to act when you had a duty to act as an employee of the School District of Indian River County, Florida ("the District"). These acts or omissions constitute just cause for your suspension without pay. This correspondence will give you notice of the procedures that will be followed to suspend your employment without pay and your right to a hearing.

I will recommend at the School Board meeting on April 24, 2012 that you be suspended without pay for eight (8) days, and other consequences as listed below. The School Board meeting will be held at the offices of the School Board of Indian River County, 1990 25th Street, Vero Beach, Florida, and the meeting commences at 6:00 p.m.

If you want a hearing to challenge your recommended suspension without pay then you must make a written request for a hearing by delivering a copy of the written request to me before 4:00 p.m. on April 19, 2012. The Superintendent's office is located at the School Board Offices, 1990 25th Street, Vero Beach, Florida. You have a right to a hearing as provided in School Board Policies and in Florida Statute Section 1012.33(6).

If you timely request a hearing in writing, a hearing will be held pursuant to the Florida Administrative Procedures Act, as set forth in Chapter 120, Florida Statutes, in Florida Statute Section 1012.33 and in School Board Policies. This hearing will either be before the School Board or an administrative law judge assigned by the Florida Division of Administrative Hearings, as provided for in Florida Statute Section 1012.33(6). If you do not timely request a hearing the School Board will consider my recommendation for suspension without pay to take effect immediately.

My recommendation that you be suspended without pay for eight (8) days, that you be required to attend mandatory EAP anger management counseling, and that you be required to complete two mandatory classroom management modules is based on the fact that your acts or omissions as a

"Educate and inspire every student to be successful"

Karen Disney-Brombach • Jeffrey Pegler • Matthew McCain • Carol Johnson • Claudia Jiménez
District 1 • District 2 • District 3 • District 4 • District 5

"To serve all students with excellence"

Equal Opportunity Educator and Employer

teacher constitute just cause for your suspension without pay and other consequences. The April 3, 2012 Investigation Summary completed by the school district into an incident on February 23, 2012 you had at Storm Grove Middle School involving students, concluded that:

1. On February 23, 2012 you inappropriately handled a student discipline matter at Storm Grove Middle School by causing serious escalation of an incident by using aggressive body language toward a student, by charging, intimidating and challenging a student, and by pushing and hitting a student in violation of School Board Policy, State Board Rules and the Code of Ethics of the Education Profession in Florida.
2. On February 23, 2012 you left students unattended and unsupervised in the hallway outside your class for a period of 8 to 10 minutes in violation of School Board Policy, State Board Rules and the Code of Ethics of the Education Profession in Florida.

Based upon these basic facts and as further explained in the Investigation Summary dated April 3, 2012, I recommend that you be charged as follows:

1. On February 23, 2012 you violated State Board of Education Rule 6-B-1.001, FAC, The Code of Ethics of the Education Profession in Florida by your utter disregard for and lack of concern for students and for your failure to be aware of the importance of maintaining the respect and confidence of colleagues and students, and by failing to strive to achieve the highest degree of ethical conduct.
2. On February 23, 2012 you violated State Board of Education Rule 6-B-1.006 (3) (a) and (e), FAC, The Principles of Professional Conduct of the Education Profession in Florida by your failure to make reasonable effort to protect students from conditions harmful to learning and/or to students' mental and/or physical health and/or safety and by intentionally exposing students to unnecessary embarrassment or disparagement.
3. On February 23, 2012 you violated State Board of Education Rule 6-B-1.006 (3) (a), FAC, The Principles of Professional Conduct of the Education Profession in Florida by your failure to supervise your students and to make reasonable effort to protect your students from conditions harmful to learning and/or to the student's mental and/or physical health and/or safety.
4. On February 23, 2012 your violated Rule 6-B-4.009 (3), FAC, by committing acts which constitute misconduct in office, which is defined as a violation of the Code of Ethics of the Education Profession in Florida or of the Principles of Professional Conduct of the Education Profession in Florida which is so serious as to impair the effectiveness of the employee within the school system.
5. On February 23, 2012 you violated School Policy 2.17, Ethics Policy-Employee Standards of Conduct, by your failure to abide by the Code of Ethics of the Education Profession in Florida and by the Principles of Professional Conduct for the Education Profession in Florida.
6. On February 23, 2012 you violated School Board Policy 2.19, Standards of Ethical Conduct for Instructional Staff, by your failure to operate in accordance with the Code of Ethics of the Education Profession in Florida and the Principles of Professional Conduct for the Education Profession in Florida.

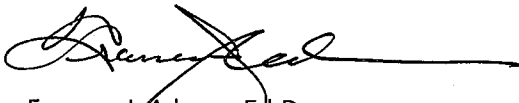
7. On February 23, 2012 you violated School Board Policy 3.41, Pupil Supervision, by your failure to provide proper supervision of students when you have the responsibility for their supervision in the performance of your duties.
8. Based on the above summary of essential facts your behavior was unbecoming of a School District of Indian River County employee and of a Professional Educator and constitutes good cause for a suspension without pay.

I have decided that the acts and omissions described in this charging letter warrant and require suspension of your employment without pay for eight (8) days, which I will recommend to the School Board, as well as mandatory EAP anger management counseling and the completion of two classroom management modules.

You have the right to obtain legal representation of your choice to assist you if you should desire representation. If you take no action or fail to file a timely request for a hearing in writing, then the School Board will act on my recommendation at the April 24, 2012 School Board meeting.

If you have any questions concerning this matter or the procedures that are being followed regarding my recommendation that you be suspended without pay for eight (8) days, please contact School Board Attorney Suzanne D'Agresta at the law offices of Brown, Garganese, Weiss & D'Agresta, P.A., 111 North Orange Avenue, Suite 2000, P.O. Box 2873, Orlando, Florida 32802, or call Mrs. D'Agresta at (407) 425-9566, or have your attorney or other representative contact Mrs. D'Agresta.

Sincerely,



Frances J. Adams, Ed.D.

Superintendent

C: Pamela Lannon, Assistant Superintendent for Human Resources and Risk Management
Suzanne D'Agresta, School Board Attorney

JOHNSON & SIRMONS, LLP

ATTORNEYS AT LAW



THOMAS L. JOHNSON
JEFFREY S. SIRMONS

NANCY PROCTOR, *Case Manager*

510 VONDERBURG DRIVE, SUITE 309
BRANDON, FLORIDA 33511
(813) 654-7272
FAX (813) 662-7444

April 16, 2012

VIA FACSIMILE ONLY (772-564-3128)

Dr. Fran Adams
Superintendent
The School District of Indian River County
1990 25th Street
Vero Beach, Florida 32960

RE: **Alan Seiden**

Dear Superintendent Adams,

Please be advised that this law firm has been retained to represent Alan Seiden. Accordingly, all communications regarding this matter should be directed to attorney Thomas Johnson. Mr. Johnson's contact information follows.

Thomas Johnson
Johnson & Sirmons, LLP
510 Vonderburg Drive, Suite 309
Brandon, FL 33511
Tel. 813-654-7272
Fax 813-662-7444

Mr. Seiden requests a hearing before an administrative law judge appointed by the Division of Administrative Hearings pursuant to §§ 120.569 and 120.57, Fla. Stat. to contest the allegations set forth in your letter dated April 3, 2012 and the disciplinary actions therein.

Sincerely,


Michael Martino
Paralegal

cc: Pam Cooper, Esq.
Alan Seiden

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2012

FND FUNC	- 100 DESCRIPTION	GENERAL FUND	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3191	RESERVE OFFICERS TRAINING CORP		80,000.00	32,859.85	91,007.77	11,007.77-	114
3202	MEDICAID		150,000.00	2,652.66	94,727.00	55,273.00	63
3310	FLA EDUCATION FINANCE PROGRAM		8,232,594.00	679,030.00	4,837,448.00	3,395,146.00	59
3315	WORKFORCE DEVELOPMENT		1,189,004.00	99,084.00	693,588.00	495,416.00	58
3317	PERFORMANCE BASED INCENTIVES		27,190.00	2,266.00	15,862.00	11,328.00	58
3343	STATE LICENSE TAX		150,000.00	39,360.71	123,054.17	26,945.83	82
3344	LOTTERY FUNDS		50,925.00	0.00	0.00	50,925.00	0
3355	CLASS SIZE REDUCTION (CSR)		19,468,590.00	1,707,195.00	11,096,415.00	8,372,175.00	57
3361	SCHOOL RECOGNITION FUNDS		636,818.00	0.00	0.00	636,818.00	0
3371	VOLUNTARY PRE-K PROGRAM		488,737.00	37,239.66	209,872.32	278,864.68	43
3399	OTHER MISCELLANEOUS STATE REVE		9,317.46	0.00	49,978.84-	59,296.30	536
3411	DISTRICT SCHOOL TAX		82,836,845.00	5,726,726.96	70,631,251.74	12,205,593.26	85
3414	CRITICAL OPERATING MILLAGE		3,370,640.00	232,846.60	2,729,174.05	641,465.95	81
3423	EXCESS FEES		60,000.00	0.00	62,693.04	2,693.04-	104
3425	RENT		170,470.00	6,280.41	73,340.63	97,129.37	43
3431	INTEREST ON INVESTMENTS		407,267.71	1,916.63	268,454.84	138,812.87	66
3440	GIFTS, GRANTS AND REQUESTS		37,282.67	2,550.00	37,282.67	0.00	100
3461	ADULT ED FEES (Block Tuition)		0.00	2,070.00	12,210.00	12,210.00-	0
3462	POST SECONDARY VOC COURSE FEES		150,000.00	27,559.00	135,055.50	14,944.50	90
3464	CAPITAL IMPROVEMENT FEES		10,000.00	1,569.00	6,715.00	3,285.00	67
3465	POSTSECONDARY LAB FEES		65,000.00	9,877.00	50,841.00	14,159.00	78
3466	LIFELONG LEARNING FEES		25,000.00	3,243.50	13,003.50	11,996.50	52
3467	GED TESTING FEES		22,000.00	2,058.00	10,864.00	11,136.00	49
3469	OTHER STUDENT FEES		12,000.00	1,737.00	6,941.00	5,059.00	58
3473	SCHOOL AGE CHILD CARE FEES		150,000.00	17,677.77	107,865.98	42,134.02	72
3474	EXTENDED DAY SUMMER PROGRAM		7,000.00	0.00	0.00	7,000.00	0
3491	BUS FEES		20,000.00	6,762.75	6,762.75	13,237.25	34
3493	SALE OF JUNK		0.00	0.00	2,214.00	2,214.00-	0
3494	FEDERAL INDIRECT		500,000.00	26,137.93	146,640.56	353,359.44	29
3495	OTHER MISC LOCAL SOURCES		1,658,477.05	133,089.61	503,648.04	1,154,829.01	30
3497	REFUNDS-PRIOR YEAR EXPENDITURE		2,056.89	0.00	14,036.48	11,979.59-	682
3499	RECPT-FOOD SERVICES INDIRECT C		0.00	0.00	96,026.00	96,026.00-	0
3630	TRANSFERS-CAPITAL PROJECTS FD		871,022.00	70,056.00	509,413.00	361,609.00	58
3730	SALE OF FIXED ASSETS		50,000.00	13,436.23	47,216.36	2,783.64	94
3740	INSURANCE LOSS RECOVERIES		102,792.36	0.00	31,948.31	70,844.05	31
	*		121,011,029.14	8,885,282.27	92,615,593.87	28,395,435.27	77

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2012

FND	- 200	DEBT SERVICE	ESTIMATED	CURRENT REVENUE	YTD	UNCOLLECTED	PERCENT
FUNC	DESCRIPTION		REVENUE	JANUARY 2012	REVENUE COLLECTED	REVENUE	COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		1,523,138.00	0.00	761,569.00	761,569.00	50
3322	CO & DS WITHHELD-SBE/COBI BOND		600,337.50	0.00	0.00	600,337.50	0
3412	DIST INTEREST/SINKING TAXES		4,718,896.00	326,192.33	4,008,652.64	710,243.36	85
3431	INTEREST ON INVESTMENTS		5,000.00	22.24	398.43	4,601.57	8
3630	TRANSFERS-CAPITAL PROJECTS FD		11,442,211.19	34,064.76	4,132,142.58	7,310,068.61	36
	*		18,289,582.69	360,279.33	8,902,762.65	9,386,820.04	49

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2012

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED		68,705.00	0.00	68,705.00	0.00	100
3396	Class Size Reduction/Cap.Outly		16,899.00	0.00	16,899.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY		871,022.00	0.00	871,022.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE		30,000.00	0.00	30,000.00	0.00	100
3413	DIST LOCAL CAPITAL IMPROVE TAX		20,223,839.00	7,634.45	20,268,387.18	44,548.18-	100
3431	INTEREST ON INVESTMENTS		101,811.11	15,004.09	109,262.38	7,451.27-	107
3496	Impact Fees		0.00	32,231.04	219,899.80	219,899.80-	0
	*		21,312,276.11	54,869.58	21,584,175.36	271,899.25-	101

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2012

FND FUNC	- 400 DESCRIPTION	SPECIAL REVENUE ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3201	VOCATIONAL EDUCATION ACTS	159,333.00	10,511.45	62,211.18	97,121.82	39
3214	ARRA Race to the Top	983,412.75	4,429.35	601,640.91	381,771.84	61
3215	Education Jobs Fund	54,310.00	0.00	0.00	54,310.00	0
3226	Math & Science Partnerships II	759,991.06	35,170.31	223,925.46	536,065.60	29
3230	EDUCATION FOR THE HANDICAPPED	3,763,010.49	272,346.59	1,529,711.06	2,233,299.43	41
3240	ECIA, CHAPTER 1	4,759,666.46	208,879.86	1,540,042.17	3,219,624.29	32
3251	ADULT BASIC EDUCATION	341,191.65	33,991.32	151,208.52	189,983.13	44
3261	SCHOOL LUNCH REIMBURSEMENT	4,173,455.53	421,793.52	2,275,513.16	1,897,942.37	55
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,135,843.96	128,342.67	668,046.39	467,797.57	59
3263	AFTER SCHOOL SNACKS-FED REIMB	171,332.94	19,576.08	96,130.12	75,202.82	56
3265	USDA DONATED COMMODITIES	264,000.00	0.00	39,782.43	224,217.57	15
3267	SUMMER FEEDING PROGRAM	228,000.00	42,301.06	131,113.21	96,886.79	58
3268	FRESH FRUIT AND VEGETABLE PRG	109,150.00	5,388.58	50,174.46	58,975.54	46
3290	OTHER FEDERAL THROUGH STATE	434,304.16	24,639.51	154,299.65	280,004.51	36
3293	EMERGENCY IMMIGRANT EDUC. PROG	259,918.76	9,613.03	64,777.15	195,141.61	25
3337	SCHOOL BREAKFAST SUPPLEMENT	52,733.00	0.00	26,366.00	26,367.00	50
3338	SCHOOL LUNCH SUPPLEMENT	63,746.00	0.00	31,874.00	31,872.00	50
3390	MISCELLANEOUS STATE REVENUE	909.00	0.00	0.00	909.00	0
3431	INTEREST ON INVESTMENTS	0.00	0.00	211.02	211.02-	0
3451	STUDENT LUNCHES	1,267,374.91	104,394.50	592,138.31	675,236.60	47
3452	STUDENT BREAKFASTS	107,537.15	7,419.45	42,241.00	65,296.15	39
3453	ADULT BREAKFASTS/LUNCHES	166,500.00	6,530.00	38,271.25	128,228.75	23
3454	STUDENT A LA CARTE	509,200.00	98,742.25	556,088.43	46,888.43-	109
3456	MEALS ON WHEELS-OTH FOOD SALES	332,250.00	27,757.32	149,087.46	183,162.54	45
3457	CATERING AND OTHER FOOD SALES	74,000.00	1,783.55	13,939.83	60,060.17	19
3495	OTHER MISC LOCAL SOURCES	0.00	0.00	2,818.87	2,818.87-	0
	*	20,171,170.82	1,463,610.40	9,041,612.04	11,129,558.78	45

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2012

FND FUNC	- 700 INTERNAL SERVICE FUN DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT	200,000.00	0.00	10,281.64-	210,281.64	5
3431	INTEREST ON INVESTMENTS	25,000.00	1,506.04	11,043.61	13,956.39	44
3481	CHARGES FOR SERVICES-PROP FUND	50,537.38	0.00	25,029.45	25,507.93	50
3483	PREMIUM REVENUE-VISION INS	85,000.00	7,106.72	55,351.28	29,648.72	65
3484	PREMIUM REVENUE-HEALTH INS	15,914,334.00	1,159,644.60	9,303,385.15	6,610,948.85	58
3485	PREMIUM REVENUE-DENTAL	1,200,000.00	107,774.89	831,410.28	368,589.72	69
3486	PREMIUM REVENUE-LIFE INSURANCE	550,000.00	46,723.17	352,406.82	197,593.18	64
3487	PREMIUM REVENUE-DISABILITY INS	300,000.00	23,968.18	188,171.32	111,828.68	63
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN	300,000.00	19,429.23	178,298.72	121,701.28	59
3742	REINSURANCE RECOVERY	0.00	0.00	75,984.50	75,984.50-	0
	*	18,624,871.38	1,366,152.83	11,010,799.49	7,614,071.89	59

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2012

FND FUNC	- 900 DESCRIPTION	ENTERPRISE FUNDS	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		1,000.00	0.00	72.67	927.33	7
3473	SCHOOL AGE CHILD CARE FEES		761,712.50	66,355.57	458,067.78	303,644.72	60
	*		762,712.50	66,355.57	458,140.45	304,572.05	60

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2012

FND FUNC	- DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
=====						
REQUEST 005	TOTAL	200,171,642.64	12,196,549.98	143,613,083.86	56,558,558.78	72

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		82771790.12	51795773.07	11580842.99	14095120.52	360.53	4396706.11	252447.86	650539.04	.00
EXPENDITURE		40474094.52	23966267.79	5356974.42	8112414.42	360.53	2252672.71	84810.22	700594.43	.00
ENCUMBRANCE		774624.73	.00	.00	503063.56	.00	209434.21	43847.96	18279.00	.00
BALANCE		41523070.87	27829505.28	6223868.57	5479642.54	.00	1934599.19	123789.68	68334.39-	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3412018.99	2697296.53	648423.36	23008.52	3935.00	19655.06	4316.60	15383.92	.00
EXPENDITURE		1672243.03	1318358.64	312043.20	10314.80	3068.06	10448.01	4279.00	13731.32	.00
ENCUMBRANCE		15577.35	4800.00	.00	10474.44	.00	302.91	.00	.00	.00
BALANCE		1724198.61	1374137.89	336380.16	2219.28	866.94	8904.14	37.60	1652.60	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		1871051.16	1369568.68	357345.18	3474.69	.00	14244.44	96019.86	30398.31	.00
EXPENDITURE		869088.83	646710.30	157785.02	1212.18	.00	3583.72	38956.92	20840.69	.00
ENCUMBRANCE		26926.06	.00	.00	2262.08	.00	5174.73	19489.25	.00	.00
BALANCE		975036.27	722858.38	199560.16	.43	.00	5485.99	37573.69	9557.62	.00
INST & CURR DEV 6300										
APPROPRIATION		3744459.95	3028756.24	663731.74	28662.97	.00	2890.00	50.00	20369.00	.00
EXPENDITURE		1483191.78	1197160.38	254230.21	9573.76	.00	1826.43	.00	20401.00	.00
ENCUMBRANCE		4011.58	.00	.00	3861.00	.00	150.58	.00	.00	.00
BALANCE		2257256.59	1831595.86	409501.53	15228.21	.00	912.99	50.00	32.00-	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1037990.90	783787.48	181277.49	43886.60	.00	10411.33	920.00	17708.00	.00
EXPENDITURE		513103.48	397797.86	81623.84	21964.49	.00	2550.29	.00	9167.00	.00
ENCUMBRANCE		5483.98	.00	.00	5267.98	.00	216.00	.00	.00	.00
BALANCE		519403.44	385989.62	99653.65	16654.13	.00	7645.04	920.00	8541.00	.00
INSTR RELATED TECH 6500										
APPROPRIATION		750615.41	501458.00	135583.84	103617.36	4000.00	3441.21	2515.00	.00	.00
EXPENDITURE		460432.91	287134.90	71611.87	93836.29	2892.39	2442.46	2515.00	.00	.00
ENCUMBRANCE		8851.93	.00	.00	8851.93	.00	.00	.00	.00	.00
BALANCE		281330.57	214323.10	63971.97	929.14	1107.61	998.75	.00	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		989346.66	192108.40	442214.86	293072.57	.00	2044.00	.00	59906.83	.00
EXPENDITURE		477298.27	112015.81	168581.33	177843.27	.00	257.77	.00	18600.09	.00
ENCUMBRANCE		107138.04	.00	.00	107138.04	.00	.00	.00	.00	.00
BALANCE		404910.35	80092.59	273633.53	8091.26	.00	1786.23	.00	41306.74	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GEN ADMINISTRATION	7200									
APPROPRIATION		383669.42	272398.50	69869.18	21501.74	.00	5000.00	1500.00	13400.00	.00
EXPENDITURE		216723.42	159570.06	35870.38	5940.87	.00	1547.35	1451.76	12343.00	.00
ENCUMBRANCE		4755.55	.00	.00	3807.36	.00	40.19	.00	908.00	.00
BALANCE		162190.45	112828.44	33998.80	11753.51	.00	3412.46	48.24	149.00	.00
SCH ADMINISTRATION	7300									
APPROPRIATION		7040902.94	5564219.20	1357293.01	60393.92	550.00	39778.26	8576.47	10092.08	.00
EXPENDITURE		3938984.59	3172449.46	704728.56	23734.15	493.43	21093.46	6114.39	10371.14	.00
ENCUMBRANCE		27143.08	.00	.00	23185.45	.00	2295.82	1661.81	.00	.00
BALANCE		3074775.27	2391769.74	652564.45	13474.32	56.57	16388.98	800.27	279.06	.00
FAC ACQ & CONST	7400									
APPROPRIATION		614448.48	416257.00	91827.57	91291.91	2090.00	2997.00	9225.00	760.00	.00
EXPENDITURE		405761.40	257949.03	53414.83	87158.61	2113.72	1790.21	2725.00	610.00	.00
ENCUMBRANCE		4121.94	.00	.00	3873.68	.00	248.26	.00	.00	.00
BALANCE		204565.14	158307.97	38412.74	259.62	23.72	958.53	6500.00	150.00	.00
FISCAL SERVICES	7500									
APPROPRIATION		4155325.86	733986.82	173987.12	3148353.60	.00	5060.00	368.32	93570.00	.00
EXPENDITURE		663697.22	468096.13	101080.15	83974.23	.00	2482.10	130.00	7934.61	.00
ENCUMBRANCE		8303.41	.00	.00	8303.41	.00	.00	.00	.00	.00
BALANCE		3483325.23	265890.69	72906.97	3056075.96	.00	2577.90	238.32	85635.39	.00
FOOD SERVICE	7600									
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES	7700									
APPROPRIATION		1953594.77	1233039.11	285332.95	297768.07	9230.50	99999.14	3850.00	24375.00	.00
EXPENDITURE		1072035.27	757686.99	160029.14	94592.35	7662.55	36203.96	2214.00	13646.28	.00
ENCUMBRANCE		69873.89	.00	.00	55303.01	124.00	5805.19	257.97	8383.72	.00
BALANCE		811685.61	475352.12	125303.81	147872.71	1443.95	57989.99	1378.03	2345.00	.00
TRANSPORTATION SER	7800									
APPROPRIATION		5087527.60	2846151.06	893228.97	264004.80	886801.45	123103.35	516.65	73721.32	.00
EXPENDITURE		2579696.78	1364934.36	413161.02	170404.91	467078.48	70579.63	360.84	93177.54	.00
ENCUMBRANCE		72581.44	.00	.00	29408.73	7198.48	34135.28	.00	1838.95	.00
BALANCE		2435249.38	1481216.70	480067.95	64191.16	412524.49	18388.44	155.81	21295.17	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
OPERATION SERVICES 7900										
APPROPRIATION		12006526.36	2834949.41	849531.36	2829858.78	5055876.22	370739.11	1040.11	64531.37	.00
EXPENDITURE		7802627.79	2010346.59	573287.62	2102713.48	2838248.72	203714.31	731.11	73585.96	.00
ENCUMBRANCE		126281.95	.00	.00	51746.00	2176.42	72060.53	299.00	.00	.00
BALANCE		4077616.62	824602.82	276243.74	675399.30	2215451.08	94964.27	10.00	9054.59	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		797386.46	177487.12	31673.44	307027.95	55615.00	195565.78	28168.67	1848.50	.00
EXPENDITURE		1715428.96	1110242.80	265725.60	198292.69	50953.53	88072.88	2141.46	.00	.00
ENCUMBRANCE		157430.80	.00	.00	72822.79	1650.17	78566.57	4391.27	.00	.00
BALANCE		1075473.30	932755.68	234052.16	35912.47	3011.30	28926.33	21635.94	1848.50	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		1772381.10	977993.47	225563.28	536026.74	.00	19900.86	12523.75	373.00	.00
EXPENDITURE		1223012.80	621271.65	134949.46	449456.74	.00	14447.68	2887.27	.00	.00
ENCUMBRANCE		59353.47	.00	.00	48728.78	.00	3213.04	7411.65	.00	.00
BALANCE		490014.83	356721.82	90613.82	37841.22	.00	2240.14	2224.83	373.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		700.00	.00	.00	200.00	.00	500.00	.00	.00	.00
EXPENDITURE		500.00	.00	.00	.00	.00	500.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		200.00	.00	.00	200.00	.00	.00	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		128389736.18	75425230.09	17987726.34	22147270.74	6018458.70	5312035.65	422038.29	1076976.37	.00
EXPENDITURE		65567921.05	37847992.75	8845096.65	11643427.24	3372871.41	2714212.97	149316.97	995003.06	.00
ENCUMBRANCE		1472459.20	4800.00	.00	938098.24	11149.07	411643.31	77358.91	29409.67	.00
BALANCE		61349355.93	37572437.34	9142629.69	9565745.26	2634438.22	2186179.37	195362.41	52563.64	.00
DEBT SERVICES 9200										
APPROPRIATION		335000.00	.00	.00	.00	.00	.00	.00	335000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		335000.00	.00	.00	.00	.00	.00	.00	335000.00	.00
*SUB TOTAL										
APPROPRIATION		335000.00	.00	.00	.00	.00	.00	.00	335000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		335000.00	.00	.00	.00	.00	.00	.00	335000.00	.00

PROGRAM: FB410
 RUN DATE: 04/09/12
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2012

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GRAND TOTAL FOR FUND										
APPROPRIATION		128724736.18	75425230.09	17987726.34	22147270.74	6018458.70	5312035.65	422038.29	1411976.37	.00
EXPENDITURE		65567921.05	37847992.75	8845096.65	11643427.24	3372871.41	2714212.97	149316.97	995003.06	.00
ENCUMBRANCE		1472459.20	4800.00	.00	938098.24	11149.07	411643.31	77358.91	29409.67	.00
BALANCE		61684355.93	37572437.34	9142629.69	9565745.26	2634438.22	2186179.37	195362.41	387563.64	.00

PROGRAM: FB410
 RUN DATE: 04/09/12
 FUND: 2 DEBT SERVICE - 200

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 JANUARY 31, 2012

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES	9200									
APPROPRIATION		18697936.69	.00	.00	.00	.00	.00	.00	18697936.69	.00
EXPENDITURE		3743399.81	.00	.00	.00	.00	.00	.00	3743399.81	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14954536.88	.00	.00	.00	.00	.00	.00	14954536.88	.00
*SUB TOTAL										
APPROPRIATION		18697936.69	.00	.00	.00	.00	.00	.00	18697936.69	.00
EXPENDITURE		3743399.81	.00	.00	.00	.00	.00	.00	3743399.81	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14954536.88	.00	.00	.00	.00	.00	.00	14954536.88	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		18697936.69	.00	.00	.00	.00	.00	.00	18697936.69	.00
EXPENDITURE		3743399.81	.00	.00	.00	.00	.00	.00	3743399.81	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14954536.88	.00	.00	.00	.00	.00	.00	14954536.88	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST 7400										
APPROPRIATION		75689803.13	.00	.00	.00	.00	.00	75689803.13	.00	.00
EXPENDITURE		15635340.99	.00	.00	.00	.00	.00	15635340.99	.00	.00
ENCUMBRANCE		25290830.31	.00	.00	.00	.00	.00	25290830.31	.00	.00
BALANCE		34763631.83	.00	.00	.00	.00	.00	34763631.83	.00	.00
*SUB TOTAL										
APPROPRIATION		75689803.13	.00	.00	.00	.00	.00	75689803.13	.00	.00
EXPENDITURE		15635340.99	.00	.00	.00	.00	.00	15635340.99	.00	.00
ENCUMBRANCE		25290830.31	.00	.00	.00	.00	.00	25290830.31	.00	.00
BALANCE		34763631.83	.00	.00	.00	.00	.00	34763631.83	.00	.00
DEBT SERVICES 9200										
APPROPRIATION		31416.82	.00	.00	.00	.00	.00	.00	31416.82	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		31416.82	.00	.00	.00	.00	.00	.00	31416.82	.00
9700 - 9790										
APPROPRIATION		12313233.19	.00	.00	.00	.00	.00	.00	.00	2313233.19
EXPENDITURE		4641555.58	.00	.00	.00	.00	.00	.00	.00	4641555.58
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		7671677.61	.00	.00	.00	.00	.00	.00	.00	7671677.61
*SUB TOTAL										
APPROPRIATION		12344650.01	.00	.00	.00	.00	.00	.00	31416.82	2313233.19
EXPENDITURE		4641555.58	.00	.00	.00	.00	.00	.00	.00	4641555.58
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		7703094.43	.00	.00	.00	.00	.00	.00	31416.82	7671677.61
GRAND TOTAL FOR FUND										
APPROPRIATION		88034453.14	.00	.00	.00	.00	.00	75689803.13	31416.82	2313233.19
EXPENDITURE		20276896.57	.00	.00	.00	.00	.00	15635340.99	.00	4641555.58
ENCUMBRANCE		25290830.31	.00	.00	.00	.00	.00	25290830.31	.00	.00
BALANCE		42466726.26	.00	.00	.00	.00	.00	34763631.83	31416.82	7671677.61

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		5561487.96	3397661.24	979957.60	519662.18	.00	329036.25	274199.42	60971.27	.00
EXPENDITURE		2089611.80	1340358.64	349965.48	73342.44	.00	74681.78	199614.86	51648.60	.00
ENCUMBRANCE		33162.37	.00	.00	1051.59	.00	23859.28	8251.50	.00	.00

BALANCE		3438713.79	2057302.60	629992.12	445268.15	.00	230495.19	66333.06	9322.67	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		964104.11	730719.47	173306.95	23896.85	.00	36180.84	.00	.00	.00
EXPENDITURE		397555.54	310242.67	69940.37	1519.43	.00	15853.07	.00	.00	.00
ENCUMBRANCE		1336.20	.00	.00	1086.92	.00	249.28	.00	.00	.00

BALANCE		565212.37	420476.80	103366.58	21290.50	.00	20078.49	.00	.00	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
INST & CURR DEV 6300										
APPROPRIATION		1559500.30	1196537.99	304105.00	42967.31	.00	5000.00	9890.00	1000.00	.00
EXPENDITURE		590534.81	482315.08	100508.64	5589.37	.00	2017.55	104.17	.00	.00
ENCUMBRANCE		12999.01	.00	.00	11165.07	.00	1833.94	.00	.00	.00

BALANCE		955966.48	714222.91	203596.36	26212.87	.00	1148.51	9785.83	1000.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1427921.27	518266.61	103528.67	545483.72	.00	57981.52	14069.00	188591.75	.00
EXPENDITURE		472390.58	237411.09	48226.16	148646.68	.00	7388.58	.00	30718.07	.00
ENCUMBRANCE		31999.87	.00	.00	24935.47	.00	644.40	.00	6420.00	.00

BALANCE		923530.82	280855.52	55302.51	371901.57	.00	49948.54	14069.00	151453.68	.00
INSTR RELATED TECH 6500										
APPROPRIATION		561719.00	.00	.00	83000.00	.00	.00	478719.00	.00	.00
EXPENDITURE		467135.76	.00	.00	83000.00	.00	.00	384135.76	.00	.00
ENCUMBRANCE		89935.90	.00	.00	.00	.00	.00	89935.90	.00	.00

BALANCE		4647.34	.00	.00	.00	.00	.00	4647.34	.00	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		425037.63	.00	.00	.00	.00	.00	.00	425037.63	.00
EXPENDITURE		155553.61	.00	.00	.00	.00	.00	.00	155553.61	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		269484.02	.00	.00	.00	.00	.00	.00	269484.02	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
SCH ADMINISTRATION 7300										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
FISCAL SERVICES 7500										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
FOOD SERVICE 7600										
APPROPRIATION		8661764.13	2643219.33	981790.54	189787.76	333000.00	3893846.11	210020.39	410100.00	.00
EXPENDITURE		4269188.87	1271509.21	442052.70	63090.83	176748.35	1952249.44	133028.48	230509.86	.00
ENCUMBRANCE		1085835.06	.00	.00	22804.89	13467.17	1019818.16	29744.84	.00	.00

BALANCE		3306740.20	1371710.12	539737.84	103892.04	142784.48	921778.51	47247.07	179590.14	.00
CENTRAL SERVICES 7700										
APPROPRIATION		89702.14	.00	.00	89702.14	.00	.00	.00	.00	.00
EXPENDITURE		12200.00	.00	.00	12200.00	.00	.00	.00	.00	.00
ENCUMBRANCE		36825.00	.00	.00	36825.00	.00	.00	.00	.00	.00

BALANCE		40677.14	.00	.00	40677.14	.00	.00	.00	.00	.00
TRANSPORTATION SER 7800										
APPROPRIATION		580716.50	7500.00	1197.00	1305.00	.00	.00	.00	570714.50	.00
EXPENDITURE		26220.93	1401.26	191.55	.00	.00	.00	.00	24628.12	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		554495.57	6098.74	1005.45	1305.00	.00	.00	.00	546086.38	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		7500.00	.00	.00	7500.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		7500.00	.00	.00	7500.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		337449.42	233486.23	50338.77	42700.00	.00	11324.42	.00	400.00-	.00
EXPENDITURE		116704.31	96942.19	15337.51	.00	.00	3224.61	.00	1200.00	.00
ENCUMBRANCE		2504.74	.00	.00	1150.00	.00	1034.74	.00	320.00	.00

BALANCE		218240.37	136544.04	35001.26	41550.00	.00	7065.07	.00	1920.00-	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
*SUB TOTAL										
APPROPRIATION		20176902.46	8727390.87	2594224.53	1546004.96	333000.00	4333369.14	986897.81	1656015.15	.00
EXPENDITURE		8597096.21	3740180.14	1026222.41	387388.75	176748.35	2055415.03	716883.27	494258.26	.00
ENCUMBRANCE		1294598.15	.00	.00	99018.94	13467.17	1047439.80	127932.24	6740.00	.00

BALANCE		10285208.10	4987210.73	1568002.12	1059597.27	142784.48	1230514.31	142082.30	1155016.89	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		20176902.46	8727390.87	2594224.53	1546004.96	333000.00	4333369.14	986897.81	1656015.15	.00
EXPENDITURE		8597096.21	3740180.14	1026222.41	387388.75	176748.35	2055415.03	716883.27	494258.26	.00
ENCUMBRANCE		1294598.15	.00	.00	99018.94	13467.17	1047439.80	127932.24	6740.00	.00

BALANCE		10285208.10	4987210.73	1568002.12	1059597.27	142784.48	1230514.31	142082.30	1155016.89	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FISCAL SERVICES 7500										
APPROPRIATION		76800.00	60298.00	16502.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		42890.42	35173.88	7716.54	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		33909.58	25124.12	8785.46	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES 7700										
APPROPRIATION		18690922.94	.00	2637000.00	1560838.68	.00	8500.00	.00	14484584.26	.00
EXPENDITURE		9654158.15	.00	1357354.74	756282.46	.00	83.27	.00	7540437.68	.00
ENCUMBRANCE		10894.52	.00	.00	10894.52	.00	.00	.00	.00	.00
BALANCE		9025870.27	.00	1279645.26	793661.70	.00	8416.73	.00	6944146.58	.00
*SUB TOTAL										
APPROPRIATION		18767722.94	60298.00	2653502.00	1560838.68	.00	8500.00	.00	14484584.26	.00
EXPENDITURE		9697048.57	35173.88	1365071.28	756282.46	.00	83.27	.00	7540437.68	.00
ENCUMBRANCE		10894.52	.00	.00	10894.52	.00	.00	.00	.00	.00
BALANCE		9059779.85	25124.12	1288430.72	793661.70	.00	8416.73	.00	6944146.58	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		18767722.94	60298.00	2653502.00	1560838.68	.00	8500.00	.00	14484584.26	.00
EXPENDITURE		9697048.57	35173.88	1365071.28	756282.46	.00	83.27	.00	7540437.68	.00
ENCUMBRANCE		10894.52	.00	.00	10894.52	.00	.00	.00	.00	.00
BALANCE		9059779.85	25124.12	1288430.72	793661.70	.00	8416.73	.00	6944146.58	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
ADMIN TECH SERVICES 8200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		568.29	444.84	123.45	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		568.29	444.84	123.45	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		726645.40	489483.43	103941.97	48460.00	.00	49725.00	35000.00	35.00	.00
EXPENDITURE		354970.85	263915.36	42281.88	20375.52	.00	27447.65	915.44	35.00	.00
ENCUMBRANCE		14224.84	.00	.00	5394.13	.00	8830.71	.00	.00	.00
BALANCE		357449.71	225568.07	61660.09	22690.35	.00	13446.64	34084.56	.00	.00
*SUB TOTAL										
APPROPRIATION		726645.40	489483.43	103941.97	48460.00	.00	49725.00	35000.00	35.00	.00
EXPENDITURE		355539.14	264360.20	42405.33	20375.52	.00	27447.65	915.44	35.00	.00
ENCUMBRANCE		14224.84	.00	.00	5394.13	.00	8830.71	.00	.00	.00
BALANCE		356881.42	225123.23	61536.64	22690.35	.00	13446.64	34084.56	.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		726645.40	489483.43	103941.97	48460.00	.00	49725.00	35000.00	35.00	.00
EXPENDITURE		355539.14	264360.20	42405.33	20375.52	.00	27447.65	915.44	35.00	.00
ENCUMBRANCE		14224.84	.00	.00	5394.13	.00	8830.71	.00	.00	.00
BALANCE		356881.42	225123.23	61536.64	22690.35	.00	13446.64	34084.56	.00	.00

* * * END OF IRBD410 REPORT * * *

FND	- 300	CAPITAL PROJECTS	PRD-00 BEGINNING	PRD-07	JANUARY	2012	
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
B		TRANSFERS	12,344,650.01	0.00	0.00	4,641,555.58	7,703,094.43
B 001		Safety to Health	1,822,226.17	3,584.57	539,910.31	833,907.89	444,823.40
B 002		ADA COMPLIANCE	44,842.34	0.00	3,577.04	1,798.00	39,467.30
B 003		ENVIRONMENTAL COMPLIANCE	132,460.72	0.00	20,853.93	26,420.77	85,186.02
B 004		AIR CONDITIONING	2,864,205.04	855.04	901,529.49	1,608,059.56	353,760.95
B 005		ROOFING	644,828.62	0.00	7,687.20	13,272.64	623,868.78
B 007		WALKWAYS AND SIDEWALKS	0.00	0.00	0.00	0.00	0.00
B 008		ELECTRICAL	356,432.03	630.25	83,318.71	152,355.88	120,127.19
B 009		SITE IMPROVEMENTS	469,149.25	0.00	43,378.21	159,668.10	266,102.94
B 010		BUILDING RENOVATIONS	329,249.65	0.00	145,321.27	174,153.26	9,775.12
B 011		NEEDS ASSESSMENT GUARANTEED	45,211.34	0.00	10,588.22	14,277.97	20,345.15
B 012		TECHNOLOGY	2,077,322.56	21,570.00	124,381.18	299,381.40	1,631,989.98
B 013		MOTOR VEHICLES	1,537,252.44	324,977.92	1,094,553.00	21,549.67	96,171.85
B 015		PORTABLE RENOVATION	7,411.28	0.00	0.00	1,895.00	5,516.28
B 016		Plumbing & Water Projects	88,880.56	0.00	5,429.30	13,638.76	69,812.50
B 017		NEEDS ASSESSMENT COMPETITIVE	1,109.40	0.00	0.00	1,109.40	0.00
B 018		PAVING	8,704.48	0.00	1,760.44	162.69	6,781.35
B 020		Condition Assessments of Schls	270,453.50	0.00	84,514.29	185,939.21	0.00
B 021		TECHNOLOGY TRANS.VIDEO/COMMUN.	122,434.73	0.00	44,953.85	5,111.00	72,369.88
B 023		Painting Services	50,000.00	0.00	0.00	0.00	50,000.00
B 024		MISC EQUIPMENT	353,502.15	0.00	20,252.84	28,701.81	304,547.50
B 029		SEBASTIAN RIVER HIGH Addition	8,496,544.26	0.00	5,830,374.03	2,374,528.48	291,641.75
B 032		Drainage	0.00	0.00	0.00	0.00	0.00
B 033		WINDOWS & DOORS	237,165.93	0.00	111,741.32	4,418.36	121,006.25
B 034		CUSTODIAL/GROUNDS EQUIPMENT	134,949.88	0.00	8,475.57	86,015.14	40,459.17
B 036		CONSULTING / LEGAL FEES	159,868.06	0.00	59,504.71	11,116.67	89,246.68
B 039		UPS Replacement Districtwide	2,640.63	0.00	2,082.00	0.00	558.63
B 044		GYM/BAND/PE	194,833.96	0.00	0.00	27,268.44	167,565.52
B 048		Portable Leasing & FF & E	2,619,627.23	0.00	415,446.79	556,294.60	1,647,885.84
B 050		DODGERTOWN CAFETERIA RENOVATIO	375,502.59	0.00	366,993.70	14,427.89	5,919.00-
B 052		Land Purchases	1,022,580.00	0.00	0.00	0.00	1,022,580.00
B 053		Renovate FLC at VBHS	1,260,605.54	0.00	0.00	0.00	1,260,605.54
B 054		VBHS Remodeling & Renovations	850,610.84	0.00	132,988.15	7,566.48	710,056.21
B 058		Green Classroom at Storm Grove	0.00	0.00	0.00	0.00	0.00
B 059		Wabasso Cafeteria Renovation	0.00	0.00	0.00	0.00	0.00
B 060		SRMS Music Wing Addition	0.00	0.00	0.00	0.00	0.00
B 062		County Office Transition	0.00	0.00	0.00	0.00	0.00
B 066		North County Bus Parking Pac.	0.00	0.00	0.00	0.00	0.00
B 067		Stozm Grove Middle School	1,587,099.98	0.00	853,273.67	33,463.09	700,363.22
B 068		Beachland -- Expansion	468,055.81	0.00	3,055.81	0.00	465,000.00
B 069		Upgrade TV Production Studio	22,911.38	0.00	22,911.38	0.00	0.00
B 100		Other District Projects	1,108,725.05	0.00	0.00	0.00	1,108,725.05
B 401		Maintenance (Buyback)	3,451,452.00	0.00	15,000.00	30,000.00	3,406,452.00
B 403		Support Services Complex	5,727,146.20	1,775.00	1,171,657.22	2,894,656.04	1,659,057.94
B 404		Fellsmere Cafe Expan & Class A	9,010,853.07	0.00	11,075.49	8,301.69	8,991,475.89
B 405		Traffic Improvement Projects	670,643.38	0.00	0.00	665,031.70	5,611.68
B 406		Osceola Magnet Replacement	6,500,000.00	0.00	614,150.00	0.00	5,885,850.00
B 407		Vero Beach El Replacement	19,183,500.11	3,387.85	12,478,491.19	5,283,582.15	1,418,038.92
B 408		Energ Management Projects	81,797.25	0.00	61,600.00	3,400.00	16,797.25
B 409		Charter Capital Outlay 1011.71	432,013.72	0.00	0.00	93,867.25	338,146.47
B 411		Renovate Thompson for Osceola	865,000.00	0.00	0.00	0.00	865,000.00

BUDGET STATUS SUMMARY
 BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

FND - 300 CAPITAL PROJECTS

PRD-00 BEGINNING

PRD-07 JANUARY 2012

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
*	88,034,453.14	356,780.63	25,290,830.31	20,276,896.57	42,109,945.63

BUDGET STATUS SUMMARY
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
REQUEST 091 TOTAL	88,034,453.14	356,780.63	25,290,830.31	20,276,896.57	42,109,945.63

FND - 420 SPECIAL REVENUE - OTHER - 420		PRD-00 BEGINNING			PRD-07 JANUARY 2012		
TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B 101	Title I Part C Migrant 2010/11	15894.87	0.00	0.00	2631.36	13263.51	83.45
B 102	Title I Part C Migrant 2011/12	101017.00	0.00	218.00	13935.73	86863.27	85.99
B 105	Title I Part A Basic 2010-2011	32911.13	0.00	0.00	32911.13	0.00	.00
B 106	Title I Part A Basic 2011-2012	3530127.00	268.90	37257.82	1269670.34	2222929.94	62.97
B 111	Title II FY11 Teacher Training	36156.06	0.00	0.00	721.51	35434.55	98.00
B 112	Title II FY12 Teacher Training	723835.00	92.10	10913.26	223203.95	489625.69	67.64
B 117	Title I Part A NCLB Choice/SES	2011.75	0.00	0.00	2011.75	0.00	.00
B 118	Title I Part A NCLB Choice/SES	695545.00	0.00	0.00	5022.73	690522.27	99.28
B 120	Title I AYP Correct Action 12	66063.00	0.00	9000.00	3000.00	54063.00	81.84
B 134	Title I School Imp Init FY12	191157.00	0.00	0.00	86702.62	104454.38	54.64
B 135	Title I School Imp Init FY 11	44127.72	0.00	0.00	43403.77	723.95	1.64
B 151	Title III Part A Eng Lang 2011	63056.76	0.00	0.00	40.88-	63097.64	100.06
B 152	Title III Part A Eng Lang 2012	196862.00	0.00	2668.70	64818.03	129375.27	65.72
B 179	21st Century Com Lg Cent 10/11	43.66-	0.00	0.00	43.66-	0.00	.00
B 180	21st Century Com Lgnt Cntr 12	428342.00	0.00	3654.83	148337.49	276349.68	64.52
B 200	IDEA Part B Pre K 2011-2012	100021.00	0.00	0.00	41718.78	58302.22	58.29
B 206	IDEA Part B 2011-2012	3662989.49	0.00	0.00	1487992.28	2174997.21	59.38
B 302	Adult Education FY 11/12	206605.00	0.00	719.23	75876.67	130009.10	62.93
B 306	Adult Ed Career Pathway FY12	79397.65	0.00	9029.58	28039.57	42328.50	53.31
B 310	Carl Perkins Sec Voc Ed FY12	159333.00	0.00	6915.54	62211.18	90206.28	56.61
B 316	Carl Perkins Post Sec IRSC 12	55189.00	0.00	1625.23	47292.27	6271.50	11.36
*		10390597.77	361.00	82002.19	3639416.62	6668817.96	64.18

FND - 432 Targeted ARRA Stimulus Funds		PRD-00 BEGINNING			PRD-07 JANUARY 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 116	ARRA EETT Title II Part D	95.42	0.00	0.00	95.42	0.00	.00
B 122	Title X Ed Homeless Chld ARRA	5910.40	0.00	0.00	5910.40	0.00	.00
B 146	Title I A-ARRA FY09-9/30/11	80811.99	0.00	0.00	80811.99	0.00	.00
	*	86817.81	0.00	0.00	86817.81	0.00	.00

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-07 JANUARY 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 434	Race To The Top 2010 - 2014	877692.14	0.00	126760.90	514033.21	236898.03	26.99
B 436	RTTT Local Inst. Impr. Systems	105720.61	0.00	0.00	87639.70	18080.91	17.10
	*	983412.75	0.00	126760.90	601672.91	254978.94	25.93

FND - 435 Special Revenue Education Jobs		PRD-00 BEGINNING			PRD-07 JANUARY 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 435	Education Jobs Fund	54310.00	0.00	0.00	0.00	54310.00	100.00
	*	54310.00	0.00	0.00	0.00	54310.00	100.00

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	11515138.33	361.00	208763.09	4327907.34	6978106.90	60.60

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 FEBRUARY 28, 2012

FND FUNC	- 100 DESCRIPTION	GENERAL FUND	ESTIMATED REVENUE	CURRENT REVENUE		YTD	UNCOLLECTED REVENUE	PERCENT COLLECTED
				FEBRUARY	2012	REVENUE COLLECTED		
3191	RESERVE OFFICERS TRAINING CORP		80,000.00	6,108.90		97,116.67	17,116.67-	121
3202	MEDICAID		150,000.00	4,283.11		99,010.11	50,989.89	66
3226	Math & Science Partnerships II		27,543.15	0.00		0.00	27,543.15	0
3310	FLA EDUCATION FINANCE PROGRAM		8,232,594.00	679,030.00		5,516,478.00	2,716,116.00	67
3315	WORKFORCE DEVELOPMENT		1,189,004.00	99,084.00		792,672.00	396,332.00	67
3317	PERFORMANCE BASED INCENTIVES		27,190.00	2,266.00		18,128.00	9,062.00	67
3343	STATE LICENSE TAX		150,000.00	6,339.98		129,394.15	20,605.85	86
3344	LOTTERY FUNDS		50,925.00	0.00		0.00	50,925.00	0
3355	CLASS SIZE REDUCTION (CSR)		19,468,590.00	1,707,194.00		12,803,609.00	6,664,981.00	66
3361	SCHOOL RECOGNITION FUNDS		596,978.00	596,978.00		596,978.00	0.00	100
3371	VOLUNTARY PRE-K PROGRAM		488,737.00	29,345.84		239,218.16	249,518.84	49
3399	OTHER MISCELLANEOUS STATE REVE		9,317.46	0.00		49,978.84-	59,296.30	536
3411	DISTRICT SCHOOL TAX		82,836,845.00	2,314,422.18		72,945,673.92	9,891,171.08	88
3414	CRITICAL OPERATING MILLAGE		3,370,640.00	94,391.56		2,823,565.61	547,074.39	84
3423	EXCESS FEES		60,000.00	0.00		62,693.04	2,693.04-	104
3425	RENT		170,470.00	9,395.31		82,735.94	87,734.06	49
3431	INTEREST ON INVESTMENTS		407,267.71	1,725.40		270,180.24	137,087.47	66
3440	GIFTS, GRANTS AND REQUESTS		38,092.67	810.00		38,092.67	0.00	100
3461	ADULT ED FEES (Block Tuition)		0.00	1,590.00		13,800.00	13,800.00-	0
3462	POST SECONDARY VOC COURSE FEES		150,000.00	12,997.40		148,052.90	1,947.10	99
3464	CAPITAL IMPROVEMENT FEES		10,000.00	626.50		7,341.50	2,658.50	73
3465	POSTSECONDARY LAB FEES		65,000.00	5,845.50		56,686.50	8,313.50	87
3466	LIFELONG LEARNING FEES		25,000.00	2,658.00		15,661.50	9,338.50	63
3467	GED TESTING FEES		22,000.00	2,170.00		13,034.00	8,966.00	59
3469	OTHER STUDENT FEES		12,000.00	905.00		7,846.00	4,154.00	65
3473	SCHOOL AGE CHILD CARE FEES		150,000.00	17,681.74		125,547.72	24,452.28	84
3474	EXTENDED DAY SUMMER PROGRAM		7,000.00	0.00		0.00	7,000.00	0
3491	BUS FEES		20,000.00	0.00		6,762.75	13,237.25	34
3493	SALE OF JUNK		0.00	375.00		2,589.00	2,589.00-	0
3494	FEDERAL INDIRECT		500,000.00	36,589.89		183,230.45	316,769.55	37
3495	OTHER MISC LOCAL SOURCES		1,670,746.57	677,433.92		1,181,081.96	489,664.61	71
3497	REFUNDS-FRIOR YEAR EXPENDITURE		2,056.89	4,963.71-		9,072.77	7,015.88-	441
3499	RECPT-FOOD SERVICES INDIRECT C		39,840.00	0.00		96,026.00	56,186.00-	241
3630	TRANSFERS-CAPITAL PROJECTS FD		871,022.00	68,256.74		577,669.74	293,352.26	66
3730	SALE OF FIXED ASSETS		50,000.00	8,954.35		56,170.71	6,170.71-	112
3740	INSURANCE LOSS RECOVERIES		102,792.36	1,595.00		33,543.31	69,249.05	33
			121,051,651.81	6,384,089.61		98,999,683.48	22,051,968.33	82

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 FEBRUARY 28, 2012

FND FUNC	- 200 DEBT SERVICE DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE FEBRUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT	1,523,138.00	0.00	761,569.00	761,569.00	50
3322	CO & DS WITHHELD-SBE/COBI BOND	600,337.50	0.00	0.00	600,337.50	0
3412	DIST INTEREST/SINKING TAXES	4,718,896.00	131,845.97	4,140,498.61	578,397.39	88
3431	INTEREST ON INVESTMENTS	5,000.00	22.56	420.99	4,579.01	8
3630	TRANSFERS-CAPITAL PROJECTS FD	11,442,211.19	34,064.76	4,166,207.34	7,276,003.85	36
	*	18,289,582.69	165,933.29	9,068,695.94	9,220,886.75	50

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 FEBRUARY 28, 2012

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND	ESTIMATED REVENUE	CURRENT REVENUE FEBRUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED		68,705.00	0.00	68,705.00	0.00	100
3396	Class Size Reduction/Cap.Outly		16,899.00	0.00	16,899.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY		871,022.00	0.00	871,022.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE		30,000.00	0.00	30,000.00	0.00	100
3413	DIST LOCAL CAPITAL IMPROVE TAX		20,223,839.00	3,267.76	20,271,654.94	47,815.94-	100
3431	INTEREST ON INVESTMENTS		102,069.93	14,925.94	124,188.32	22,118.39-	122
3496	Impact Fees		0.00	22,828.12	242,727.92	242,727.92-	0
	*		21,312,534.93	41,021.82	21,625,197.18	312,662.25-	101

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 FEBRUARY 28, 2012

FND FUND	- 400 DESCRIPTION	SPECIAL REVENUE ESTIMATED REVENUE	CURRENT REVENUE		YTD	UNCOLLECTED REVENUE	PERCENT COLLECTED
			FEBRUARY	2012	REVENUE COLLECTED		
3201	VOCATIONAL EDUCATION ACTS	159,333.00	17,535.32		79,746.50	79,586.50	50
3214	ARRA Race to the Top	983,412.75	79,737.95		681,378.86	302,033.89	69
3215	Education Jobs Fund	54,310.00	0.00		0.00	54,310.00	0
3226	Math & Science Partnerships II	759,991.06	33,390.46		257,315.92	502,675.14	34
3230	EDUCATION FOR THE HANDICAPPED	3,763,010.49	278,117.09		1,807,828.15	1,955,182.34	48
3240	ECIA, CHAPTER 1	4,745,679.00	355,730.37		1,895,772.54	2,849,906.46	40
3251	ADULT BASIC EDUCATION	341,191.65	27,283.60		178,492.12	162,699.53	52
3261	SCHOOL LUNCH REIMBURSEMENT	4,173,455.53	437,869.95		2,713,383.11	1,460,072.42	65
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,135,843.96	128,188.56		796,234.95	339,609.01	70
3263	AFTER SCHOOL SNACKS-FED REIMB	171,332.94	22,534.00		118,664.12	52,668.82	69
3265	USDA DONATED COMMODITIES	264,000.00	0.00		39,782.43	224,217.57	15
3267	SUMMER FEEDING PROGRAM	228,000.00	0.00		131,113.21	96,886.79	58
3268	FRESH FRUIT AND VEGETABLE PRG	109,150.00	9,797.08		59,971.54	49,178.46	55
3290	OTHER FEDERAL THROUGH STATE	434,304.16	30,426.45		184,726.10	249,578.06	43
3293	EMERGENCY IMMIGRANT EDUC. PROG	210,740.27	11,199.16		75,976.31	134,763.96	36
3337	SCHOOL BREAKFAST SUPPLEMENT	52,733.00	13,184.00		39,550.00	13,183.00	75
3338	SCHOOL LUNCH SUPPLEMENT	63,746.00	15,938.00		47,812.00	15,934.00	75
3390	MISCELLANEOUS STATE REVENUE	909.00	0.00		0.00	909.00	0
3431	INTEREST ON INVESTMENTS	0.00	0.00		211.02	211.02-	0
3451	STUDENT LUNCHES	1,267,374.91	110,134.08		702,272.39	565,102.52	55
3452	STUDENT BREAKFASTS	107,537.15	7,571.70		49,812.70	57,724.45	46
3453	ADULT BREAKFASTS/LUNCHES	166,500.00	7,582.75		45,854.00	120,646.00	28
3454	STUDENT A LA CARTE	509,200.00	116,540.95		672,629.38	163,429.38-	132
3456	MEALS ON WHEELS-OTH FOOD SALES	332,250.00	53,791.60		202,879.06	129,370.94	61
3457	CATERING AND OTHER FOOD SALES	74,000.00	1,840.96		15,780.79	58,219.21	21
3495	OTHER MISC LOCAL SOURCES	0.00	1,521.25		4,340.12	4,340.12-	0
	*	20,108,004.87	1,759,915.28		10,801,527.32	9,306,477.55	54

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 FEBRUARY 28, 2012

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE FEBRUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		200,000.00	0.00	10,281.64-	210,281.64	5
3431	INTEREST ON INVESTMENTS		25,000.00	1,566.66	12,610.27	12,389.73	50
3481	CHARGES FOR SERVICES-PROP FUND		50,537.38	0.00	25,029.45	25,507.93	50
3483	PREMIUM REVENUE-VISION INS		85,000.00	7,077.07	62,428.35	22,571.65	73
3484	PREMIUM REVENUE-HEALTH INS		15,914,334.00	1,186,721.08	10,490,106.23	5,424,227.77	66
3485	PREMIUM REVENUE-DENTAL		1,200,000.00	109,239.26	940,649.54	259,350.46	78
3486	PREMIUM REVENUE-LIFE INSURANCE		550,000.00	46,716.67	399,123.49	150,876.51	73
3487	PREMIUM REVENUE-DISABILITY INS		300,000.00	24,066.65	212,237.97	87,762.03	71
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		300,000.00	21,509.37	199,808.09	100,191.91	67
3742	REINSURANCE RECOVERY		0.00	0.00	75,984.50	75,984.50-	0
	*		18,624,871.38	1,396,896.76	12,407,696.25	6,217,175.13	67

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 FEBRUARY 28, 2012

FND FUNC	- 900 DESCRIPTION	ENTERPRISE FUNDS	ESTIMATED REVENUE	CURRENT REVENUE FEBRUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		1,000.00	0.00	72.67	927.33	7
3473	SCHOOL AGE CHILD CARE FEES		761,712.50	66,517.00	524,584.78	237,127.72	69
	*		762,712.50	66,517.00	524,657.45	238,055.05	69

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 FEBRUARY 28, 2012

FND FUNC DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE FEBRUARY 2012	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
=====	=====	=====	=====	=====	=====
REQUEST 005 TOTAL	200,149,358.18	9,814,373.76	153,427,457.62	46,721,900.56	77

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		82950566.29	51940111.33	11585282.87	14187276.83	360.53	4347001.71	227438.36	663094.66	.00
EXPENDITURE		46804098.30	27997814.17	6300184.58	9221436.32	360.53	2336238.95	91432.50	856631.25	.00
ENCUMBRANCE		719187.30	.00	.00	451168.93	.00	221873.18	43335.19	2810.00	.00
BALANCE		35427280.69	23942297.16	5285098.29	4514671.58	.00	1788889.58	92670.67	196346.59-	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3412617.99	2697296.53	648423.36	23008.52	3935.00	20079.06	4316.60	15558.92	.00
EXPENDITURE		1939331.19	1527569.21	364376.55	11824.45	3655.53	11134.33	4279.00	16492.12	.00
ENCUMBRANCE		14140.44	3952.00	.00	9303.79	.00	884.65	.00	.00	.00
BALANCE		1459146.36	1165775.32	284046.81	1880.28	279.47	8060.08	37.60	933.20-	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		1871601.16	1369568.68	357345.18	3474.69	.00	14444.44	96369.86	30398.31	.00
EXPENDITURE		1018365.41	754333.66	185409.26	1313.93	.00	5757.52	48623.01	22928.03	.00
ENCUMBRANCE		21428.22	.00	.00	2160.33	.00	4070.74	15197.15	.00	.00
BALANCE		831807.53	615235.02	171935.92	.43	.00	4616.18	32549.70	7470.28	.00
INST & CURR DEV 6300										
APPROPRIATION		3743435.67	3028756.24	663677.46	27692.97	.00	2890.00	50.00	20369.00	.00
EXPENDITURE		1710220.29	1382309.75	294543.83	10961.68	.00	1972.03	.00	20433.00	.00
ENCUMBRANCE		3526.69	.00	.00	3516.73	.00	9.96	.00	.00	.00
BALANCE		2029688.69	1646446.49	369133.63	13214.56	.00	908.01	50.00	64.00-	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1064595.88	794695.48	181290.51	43993.56	.00	19411.33	920.00	24285.00	.00
EXPENDITURE		598363.75	457365.02	94976.14	25650.81	.00	3154.78	.00	17217.00	.00
ENCUMBRANCE		3757.12	.00	.00	3315.14	.00	441.98	.00	.00	.00
BALANCE		462475.01	337330.46	86314.37	15027.61	.00	15814.57	920.00	7068.00	.00
INSTR RELATED TECH 6500										
APPROPRIATION		750615.41	501458.00	135583.84	103617.36	4000.00	3441.21	2515.00	.00	.00
EXPENDITURE		511868.46	328113.08	81656.89	93836.29	3304.74	2442.46	2515.00	.00	.00
ENCUMBRANCE		8851.93	.00	.00	8851.93	.00	.00	.00	.00	.00
BALANCE		229895.02	173344.92	53926.95	929.14	695.26	998.75	.00	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		1014346.66	192108.40	442214.86	318072.57	.00	2044.00	.00	59906.83	.00
EXPENDITURE		521708.78	128018.07	173558.23	201274.62	.00	257.77	.00	18600.09	.00
ENCUMBRANCE		109088.30	.00	.00	109088.30	.00	.00	.00	.00	.00
BALANCE		383549.58	64090.33	268656.63	7709.65	.00	1786.23	.00	41306.74	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GEN ADMINISTRATION 7200										
APPROPRIATION		383327.57	272398.50	69069.18	21201.74	.00	4300.00	1500.00	14858.15	.00
EXPENDITURE		246396.36	182043.64	41123.86	6840.77	.00	2593.33	1451.76	12343.00	.00
ENCUMBRANCE		4293.14	.00	.00	3385.14	.00	.00	.00	908.00	.00

BALANCE		132638.07	90354.86	27945.32	10975.83	.00	1706.67	48.24	1607.15	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		7065866.45	5564219.20	1357293.01	60709.43	550.00	38678.26	34324.47	10092.08	.00
EXPENDITURE		4510484.32	3630798.25	810800.96	27262.01	524.91	23993.90	6378.39	10725.90	.00
ENCUMBRANCE		48363.47	.00	.00	20312.96	.00	782.80	27267.71	.00	.00

BALANCE		2507018.66	1933420.95	546492.05	13134.46	25.09	13901.56	678.37	633.82	.00
FAC ACQ & CONST 7400										
APPROPRIATION		615077.69	416257.00	91827.57	91032.29	2290.62	3685.21	9225.00	760.00	.00
EXPENDITURE		449821.63	292471.69	60889.81	88733.37	2341.40	2050.36	2725.00	610.00	.00
ENCUMBRANCE		2338.43	.00	.00	2298.92	.00	39.51	.00	.00	.00

BALANCE		162917.63	123785.31	30937.76	.00	50.78	1595.34	6500.00	150.00	.00
FISCAL SERVICES 7500										
APPROPRIATION		4074813.86	728474.82	173987.12	3148353.60	.00	5060.00	368.32	18570.00	.00
EXPENDITURE		751013.41	533755.70	115548.91	90093.37	.00	2748.60	130.00	8736.83	.00
ENCUMBRANCE		27184.27	.00	.00	27184.27	.00	.00	.00	.00	.00

BALANCE		3296616.18	194719.12	58438.21	3031075.96	.00	2311.40	238.32	9833.17	.00
FOOD SERVICE 7600										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES 7700										
APPROPRIATION		1976173.46	1233039.11	285332.95	350947.26	9230.50	69423.64	3850.00	24350.00	.00
EXPENDITURE		1250059.52	868515.39	183028.95	133283.64	8401.58	35016.73	2312.97	19500.26	.00
ENCUMBRANCE		97565.08	.00	.00	89719.88	71.50	5084.96	159.00	2529.74	.00

BALANCE		628548.86	364523.72	102304.00	127943.74	757.42	29321.95	1378.03	2320.00	.00
TRANSPORTATION SER 7800										
APPROPRIATION		5107199.26	2846232.19	893410.83	282063.47	886801.45	123103.35	1866.65	73721.32	.00
EXPENDITURE		2977779.32	1581869.62	482097.04	190454.90	530989.59	82488.14	360.84	109519.19	.00
ENCUMBRANCE		132923.52	.00	.00	26120.55	84774.74	20406.33	.00	1621.90	.00

BALANCE		1996496.42	1264362.57	411313.79	65488.02	271037.12	20208.88	1505.81	37419.77	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
OPERATION SERVICES 7900										
APPROPRIATION		12055452.66	2839151.06	849983.80	2870289.20	5053415.94	377042.95	1040.11	64529.60	.00
EXPENDITURE		8552904.72	2276254.12	652548.21	2154081.59	3161168.45	227936.59	1015.16	79900.60	.00
ENCUMBRANCE		129488.53	.00	.00	54114.05	1315.61	73808.87	.00	250.00	.00
BALANCE		3373059.41	562896.94	197435.59	662093.56	1890931.88	75297.49	24.95	15621.00-	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		787812.46	177487.12	31673.44	297453.95	59615.00	193765.78	26468.67	1348.50	.00
EXPENDITURE		1923295.35	1251247.82	301368.46	206246.13	58129.28	103964.26	2339.40	.00	.00
ENCUMBRANCE		141807.98	.00	.00	67689.42	1528.17	68229.01	4361.38	.00	.00
BALANCE		1277290.87-	1073760.70-	269695.02-	23518.40	42.45-	21572.51	19767.89	1348.50	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		1772434.38	977993.47	225563.28	534631.02	.00	21149.86	12723.75	373.00	.00
EXPENDITURE		1380568.86	711422.98	154622.28	490408.80	.00	15015.88	9098.92	.00	.00
ENCUMBRANCE		20072.70	.00	.00	14684.70	.00	4089.00	1299.00	.00	.00
BALANCE		371792.82	266570.49	70941.00	29537.52	.00	2044.98	2325.83	373.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		700.00	.00	.00	200.00	.00	500.00	.00	.00	.00
EXPENDITURE		500.00	.00	.00	.00	.00	500.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		200.00	.00	.00	200.00	.00	.00	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		128646636.85	75579247.13	17991959.26	22364018.46	6020199.04	5246020.80	422976.79	1022215.37	.00
EXPENDITURE		75146779.67	43903902.17	10296733.96	12953702.68	3768876.01	2857265.63	172661.95	1193637.27	.00
ENCUMBRANCE		1484017.12	3952.00	.00	892915.04	87690.02	399720.99	91619.43	8119.64	.00
BALANCE		52015840.06	31671392.96	7695225.30	8517400.74	2163633.01	1989034.18	158695.41	179541.54-	.00
DEBT SERVICES 9200										
APPROPRIATION		118722.00	.00	.00	.00	.00	.00	.00	118722.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		118722.00	.00	.00	.00	.00	.00	.00	118722.00	.00
*SUB TOTAL										
APPROPRIATION		118722.00	.00	.00	.00	.00	.00	.00	118722.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		118722.00	.00	.00	.00	.00	.00	.00	118722.00	.00

PROGRAM: FB410
 RUN DATE: 04/09/12
 FUND: 1 GENERAL OPERATING FUND - 100

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 FEBRUARY 28, 2012

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GRAND TOTAL FOR FUND										
APPROPRIATION		128765358.85	75579247.13	17991959.26	22364018.46	6020199.04	5246020.80	422976.79	1140937.37	.00
EXPENDITURE		75146779.67	43903902.17	10296733.96	12953702.68	3768876.01	2857265.63	172661.95	1193637.27	.00
ENCUMBRANCE		1484017.12	3952.00	.00	892915.04	87690.02	399720.99	91619.43	8119.64	.00
BALANCE		52134562.06	31671392.96	7695225.30	8517400.74	2163633.01	1989034.18	158695.41	60819.54-	.00

PROGRAM: FB410
 RUN DATE: 04/09/12
 FUND: 2 DEBT SERVICE - 200

* * * INDIAN RIVER COUNTY SCHOOL BOARD * * *
 SUMMARY REPORT
 FEBRUARY 28, 2012

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ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES	9200									
APPROPRIATION		18697936.69	.00	.00	.00	.00	.00	.00	18697936.69	.00
EXPENDITURE		3781601.50	.00	.00	.00	.00	.00	.00	3781601.50	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14916335.19	.00	.00	.00	.00	.00	.00	14916335.19	.00
*SUB TOTAL										
APPROPRIATION		18697936.69	.00	.00	.00	.00	.00	.00	18697936.69	.00
EXPENDITURE		3781601.50	.00	.00	.00	.00	.00	.00	3781601.50	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14916335.19	.00	.00	.00	.00	.00	.00	14916335.19	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		18697936.69	.00	.00	.00	.00	.00	.00	18697936.69	.00
EXPENDITURE		3781601.50	.00	.00	.00	.00	.00	.00	3781601.50	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14916335.19	.00	.00	.00	.00	.00	.00	14916335.19	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		75690061.95	.00	.00	.00	.00	.00	75690061.95	.00	.00
EXPENDITURE		19272460.33	.00	.00	.00	.00	.00	19272460.33	.00	.00
ENCUMBRANCE		22074722.25	.00	.00	.00	.00	.00	22074722.25	.00	.00
BALANCE		34342879.37	.00	.00	.00	.00	.00	34342879.37	.00	.00
*SUB TOTAL										
APPROPRIATION		75690061.95	.00	.00	.00	.00	.00	75690061.95	.00	.00
EXPENDITURE		19272460.33	.00	.00	.00	.00	.00	19272460.33	.00	.00
ENCUMBRANCE		22074722.25	.00	.00	.00	.00	.00	22074722.25	.00	.00
BALANCE		34342879.37	.00	.00	.00	.00	.00	34342879.37	.00	.00
DEBT SERVICES	9200									
APPROPRIATION		31416.82	.00	.00	.00	.00	.00	.00	31416.82	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		31416.82	.00	.00	.00	.00	.00	.00	31416.82	.00
9700 - 9790										
APPROPRIATION		12313233.19	.00	.00	.00	.00	.00	.00	.00	2313233.19
EXPENDITURE		4743877.08	.00	.00	.00	.00	.00	.00	.00	4743877.08
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		7569356.11	.00	.00	.00	.00	.00	.00	.00	7569356.11
*SUB TOTAL										
APPROPRIATION		12344650.01	.00	.00	.00	.00	.00	.00	31416.82	2313233.19
EXPENDITURE		4743877.08	.00	.00	.00	.00	.00	.00	.00	4743877.08
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		7600772.93	.00	.00	.00	.00	.00	.00	31416.82	7569356.11
GRAND TOTAL FOR FUND										
APPROPRIATION		88034711.96	.00	.00	.00	.00	.00	75690061.95	31416.82	2313233.19
EXPENDITURE		24016337.41	.00	.00	.00	.00	.00	19272460.33	.00	4743877.08
ENCUMBRANCE		22074722.25	.00	.00	.00	.00	.00	22074722.25	.00	.00
BALANCE		41943652.30	.00	.00	.00	.00	.00	34342879.37	31416.82	7569356.11

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		5555082.93	3393390.45	975353.33	519636.18	.00	329964.28	273419.42	63319.27	.00
EXPENDITURE		2545218.16	1572923.20	414045.11	200311.64	.00	91693.48	199614.86	66629.87	.00
ENCUMBRANCE		82062.86	.00	.00	60584.04	.00	10154.82	8737.00	2587.00	.00
BALANCE		2927801.91	1820467.25	561308.22	258740.50	.00	228115.98	65067.56	5897.60	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		948374.83	716679.06	170756.90	23896.85	.00	37042.02	.00	.00	.00
EXPENDITURE		471520.04	369846.67	83421.24	1847.34	.00	16404.79	.00	.00	.00
ENCUMBRANCE		967.81	.00	.00	940.31	.00	27.50	.00	.00	.00
BALANCE		475886.98	346832.39	87335.66	21109.20	.00	20609.73	.00	.00	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
INST & CURR DEV 6300										
APPROPRIATION		1559500.30	1196537.99	304105.00	42967.31	.00	5000.00	9890.00	1000.00	.00
EXPENDITURE		695099.19	566628.10	118293.28	5968.15	.00	4105.49	104.17	.00	.00
ENCUMBRANCE		11328.06	.00	.00	10809.48	.00	518.58	.00	.00	.00
BALANCE		853073.05	629909.89	185811.72	26189.68	.00	375.93	9785.83	1000.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1427921.27	518266.61	103528.67	545483.72	.00	57981.52	14069.00	188591.75	.00
EXPENDITURE		538054.90	277209.87	57031.38	159981.55	.00	7985.03	.00	35847.07	.00
ENCUMBRANCE		23005.44	.00	.00	16413.44	.00	172.00	.00	6420.00	.00
BALANCE		866860.93	241056.74	46497.29	369088.73	.00	49824.49	14069.00	146324.68	.00
INSTR RELATED TECH 6500										
APPROPRIATION		561719.00	.00	.00	83000.00	.00	.00	478719.00	.00	.00
EXPENDITURE		542041.06	.00	.00	83000.00	.00	.00	459041.06	.00	.00
ENCUMBRANCE		15030.60	.00	.00	.00	.00	.00	15030.60	.00	.00
BALANCE		4647.34	.00	.00	.00	.00	.00	4647.34	.00	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		394333.49	.00	.00	.00	.00	.00	.00	394333.49	.00
EXPENDITURE		182428.88	.00	.00	.00	.00	.00	.00	182428.88	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		211904.61	.00	.00	.00	.00	.00	.00	211904.61	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
SCH ADMINISTRATION 7300										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
FISCAL SERVICES 7500										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
FOOD SERVICE 7600										
APPROPRIATION		8661764.13	2643219.33	978790.54	189787.76	333000.00	3893846.11	213020.39	410100.00	.00
EXPENDITURE		4721945.29	1472083.71	515076.52	73311.18	199822.49	2062502.00	139774.88	259374.51	.00
ENCUMBRANCE		1084739.49	.00	.00	17631.10	9656.21	991024.64	66427.54	.00	.00

BALANCE		2855079.35	1171135.62	463714.02	98845.48	123521.30	840319.47	6817.97	150725.49	.00
CENTRAL SERVICES 7700										
APPROPRIATION		89702.14	.00	.00	89702.14	.00	.00	.00	.00	.00
EXPENDITURE		12425.00	.00	.00	12425.00	.00	.00	.00	.00	.00
ENCUMBRANCE		36600.00	.00	.00	36600.00	.00	.00	.00	.00	.00

BALANCE		40677.14	.00	.00	40677.14	.00	.00	.00	.00	.00
TRANSPORTATION SER 7800										
APPROPRIATION		570389.00	7500.00	1197.00	.00	.00	.00	.00	561692.00	.00
EXPENDITURE		33511.83	1401.26	191.55	.00	.00	.00	.00	31919.02	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		536877.17	6098.74	1005.45	.00	.00	.00	.00	529772.98	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		7500.00	.00	.00	7500.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		7500.00	.00	.00	7500.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		337449.42	233486.23	50338.77	42700.00	.00	11324.42	.00	400.00-	.00
EXPENDITURE		140923.53	117248.05	18316.87	.00	.00	4238.61	.00	1120.00	.00
ENCUMBRANCE		1918.07	.00	.00	1150.00	.00	448.07	.00	320.00	.00

BALANCE		194607.82	116238.18	32021.90	41550.00	.00	6637.74	.00	1840.00-	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
*SUB TOTAL										
APPROPRIATION		20113736.51	8709079.67	2584070.21	1544673.96	333000.00	4335158.35	989117.81	1618636.51	.00
EXPENDITURE		9883167.88	4377340.86	1206375.95	536844.86	199822.49	2186929.40	798534.97	577319.35	.00
ENCUMBRANCE		1255652.33	.00	.00	144128.37	9656.21	1002345.61	90195.14	9327.00	.00

BALANCE		8974916.30	4331738.81	1377694.26	863700.73	123521.30	1145883.34	100387.70	1031990.16	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		20113736.51	8709079.67	2584070.21	1544673.96	333000.00	4335158.35	989117.81	1618636.51	.00
EXPENDITURE		9883167.88	4377340.86	1206375.95	536844.86	199822.49	2186929.40	798534.97	577319.35	.00
ENCUMBRANCE		1255652.33	.00	.00	144128.37	9656.21	1002345.61	90195.14	9327.00	.00

BALANCE		8974916.30	4331738.81	1377694.26	863700.73	123521.30	1145883.34	100387.70	1031990.16	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FISCAL SERVICES 7500										
APPROPRIATION		76800.00	60298.00	16502.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		49023.38	40198.72	8824.66	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		27776.62	20099.28	7677.34	.00	.00	.00	.00	.00	.00
CENTRAL SERVICES 7700										
APPROPRIATION		18690922.94	.00	2637000.00	1560838.68	.00	8500.00	.00	14484584.26	.00
EXPENDITURE		10292085.63	.00	1783736.74	967785.56	.00	125.65	.00	7540437.68	.00
ENCUMBRANCE		9381.52	.00	.00	8811.52	.00	570.00	.00	.00	.00
BALANCE		8389455.79	.00	853263.26	584241.60	.00	7804.35	.00	6944146.58	.00
*SUB TOTAL										
APPROPRIATION		18767722.94	60298.00	2653502.00	1560838.68	.00	8500.00	.00	14484584.26	.00
EXPENDITURE		10341109.01	40198.72	1792561.40	967785.56	.00	125.65	.00	7540437.68	.00
ENCUMBRANCE		9381.52	.00	.00	8811.52	.00	570.00	.00	.00	.00
BALANCE		8417232.41	20099.28	860940.60	584241.60	.00	7804.35	.00	6944146.58	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		18767722.94	60298.00	2653502.00	1560838.68	.00	8500.00	.00	14484584.26	.00
EXPENDITURE		10341109.01	40198.72	1792561.40	967785.56	.00	125.65	.00	7540437.68	.00
ENCUMBRANCE		9381.52	.00	.00	8811.52	.00	570.00	.00	.00	.00
BALANCE		8417232.41	20099.28	860940.60	584241.60	.00	7804.35	.00	6944146.58	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
ADMIN TECH SERVICES 8200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		568.29	444.84	123.45	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		568.29-	444.84-	123.45-	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		726645.40	489483.43	103941.97	48865.00	.00	49320.00	35000.00	35.00	.00
EXPENDITURE		405599.39	302984.16	48640.34	20813.77	.00	32210.68	915.44	35.00	.00
ENCUMBRANCE		13253.38	.00	.00	5360.88	.00	7892.50	.00	.00	.00
BALANCE		307792.63	186499.27	55301.63	22690.35	.00	9216.82	34084.56	.00	.00
*SUB TOTAL										
APPROPRIATION		726645.40	489483.43	103941.97	48865.00	.00	49320.00	35000.00	35.00	.00
EXPENDITURE		406167.68	303429.00	48763.79	20813.77	.00	32210.68	915.44	35.00	.00
ENCUMBRANCE		13253.38	.00	.00	5360.88	.00	7892.50	.00	.00	.00
BALANCE		307224.34	186054.43	55178.18	22690.35	.00	9216.82	34084.56	.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		726645.40	489483.43	103941.97	48865.00	.00	49320.00	35000.00	35.00	.00
EXPENDITURE		406167.68	303429.00	48763.79	20813.77	.00	32210.68	915.44	35.00	.00
ENCUMBRANCE		13253.38	.00	.00	5360.88	.00	7892.50	.00	.00	.00
BALANCE		307224.34	186054.43	55178.18	22690.35	.00	9216.82	34084.56	.00	.00

* * * END OF IRBD410 REPORT * * *

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING		PRD-08 FEBRUARY 2012		
TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
B	TRANSFERS	12,344,650.01	0.00	0.00	4,743,877.08	7,600,772.93
B 001	Safety to Health	1,822,226.17	0.00	427,063.18	952,696.70	442,466.29
B 002	ADA COMPLIANCE	44,842.34	0.00	3,509.99	1,865.05	39,467.30
B 003	ENVIRONMENTAL COMPLIANCE	132,460.72	0.00	27,437.42	26,420.77	78,602.53
B 004	AIR CONDITIONING	3,063,505.04	67,261.79	737,644.83	1,786,563.47	472,034.95
B 005	ROOFING	445,528.62	652.46	7,687.20	14,472.47	422,716.49
B 007	WALKWAYS AND SIDEWALKS	0.00	0.00	0.00	0.00	0.00
B 008	ELECTRICAL	356,432.03	1,951.34	87,101.69	163,127.06	104,251.94
B 009	SITE IMPROVEMENTS	469,149.25	586.50	39,163.19	174,810.62	254,588.94
B 010	BUILDING RENOVATIONS	329,249.65	650.00	144,270.73	175,634.34	8,694.58
B 011	NEEDS ASSESSMENT GUARANTEED	45,211.34	0.00	25,281.00	16,005.86	3,924.48
B 012	TECHNOLOGY	2,071,322.56	15,486.00	77,260.96	385,948.57	1,592,627.03
B 013	MOTOR VEHICLES	1,537,252.44	0.00	1,457,813.92	21,549.67	57,888.85
B 015	PORTABLE RENOVATION	7,411.28	0.00	0.00	1,895.00	5,516.28
B 016	Plumbing & Water Projects	88,880.56	0.00	5,123.34	13,944.72	69,812.50
B 017	NEEDS ASSESSMENT COMPETITIVE	1,109.40	0.00	0.00	1,109.40	0.00
B 018	PAVING	8,704.48	0.00	2,747.64	162.69	5,794.15
B 020	Condition Assessments of Schls	270,453.50	0.00	4,408.29	266,045.21	0.00
B 021	TECHNOLOGY TRANS.VIDEO/COMMUN.	122,434.73	0.00	43,703.85	6,361.00	72,369.88
B 023	Painting Services	50,000.00	0.00	0.00	0.00	50,000.00
B 024	MISC EQUIPMENT	359,502.15	0.00	25,522.97	29,731.68	304,247.50
B 029	SEBASTIAN RIVER HIGH Addition	8,496,624.51	0.00	4,995,536.75	3,155,739.65	345,348.11
B 032	Drainage	0.00	0.00	0.00	0.00	0.00
B 033	WINDOWS & DOORS	237,165.93	0.00	112,578.92	4,582.08	120,004.93
B 034	CUSTODIAL/GROUNDS EQUIPMENT	134,949.88	31,798.20	8,375.76	86,110.63	8,665.29
B 036	CONSULTING / LEGAL FEES	159,868.06	0.00	65,404.71	11,116.67	83,346.68
B 039	UPS Replacement Districtwide	2,640.63	0.00	2,082.00	0.00	558.63
B 044	GYM/BAND/PE	194,833.96	0.00	0.00	27,268.44	167,565.52
B 048	Portable Leasing & FF & E	2,619,627.23	0.00	352,520.45	619,220.94	1,647,885.84
B 050	DODGERTOWN CAFETERIA RENOVATIO	375,502.59	0.00	366,993.70	8,508.89	0.00
B 052	Land Purchases	1,022,580.00	0.00	0.00	0.00	1,022,580.00
B 053	Renovate FLC at VBHS	1,260,605.54	0.00	0.00	0.00	1,260,605.54
B 054	VBHS Remodeling & Renovations	850,610.84	0.00	132,988.15	7,566.48	710,056.21
B 058	Green Classroom at Storm Grove	0.00	0.00	0.00	0.00	0.00
B 059	Wabasso Cafeteria Renovation	0.00	0.00	0.00	0.00	0.00
B 060	SRMS Music Wing Addition	0.00	0.00	0.00	0.00	0.00
B 062	County Office Transition	0.00	0.00	0.00	0.00	0.00
B 066	North County Bus Parking Fac.	0.00	0.00	0.00	0.00	0.00
B 067	Storm Grove Middle School	1,587,099.98	0.00	853,273.67	33,463.09	700,363.22
B 068	Beachland -- Expansion	468,055.81	0.00	3,055.81	0.00	465,000.00
B 069	Upgrade TV Production Studio	22,911.38	0.00	22,911.38	0.00	0.00
B 100	Other District Projects	1,108,725.05	0.00	0.00	0.00	1,108,725.05
B 401	Maintenance (Buyback)	3,451,452.00	0.00	11,250.00	33,750.00	3,406,452.00
B 403	Support Services Complex	5,727,146.20	0.00	802,443.54	3,241,446.62	1,683,256.04
B 404	Fellsmere Cafe Expan & Class A	9,010,853.07	0.00	13,563.41	50,813.77	8,946,475.89
B 405	Traffic Improvement Projects	670,643.38	0.00	0.00	665,031.70	5,611.68
B 406	Osceola Magnet Replacement	6,500,000.00	0.00	614,150.00	0.00	5,885,850.00
B 407	Vero Beach El Replacement	19,183,500.11	79,192.22	10,495,501.25	7,185,629.84	1,423,176.80
B 408	Energy Management Projects	81,797.25	0.00	55,000.00	10,000.00	16,797.25
B 409	Charter Capital Outlay 1011.71	432,192.29	0.00	0.00	93,867.25	338,325.04
B 411	Renovate Thompson for Osceola	865,000.00	0.00	51,352.55	0.00	813,647.45

BUDGET STATUS SUMMARY
 BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

FND - 300 CAPITAL PROJECTS

PRD-00 BEGINNING

PRD-08 FEBRUARY 2012

TY PRJ

BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
88,034,711.96	197,578.51	22,074,722.25	24,016,337.41	41,746,073.79

*

FND - 420 SPECIAL REVENUE - OTHER - 420		PRD-00 BEGINNING			PRD-08 FEBRUARY 2012		
TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B 101	Title I Part C Migrant 2010/11	2631.36	0.00	0.00	2631.36	0.00	.00
B 102	Title I Part C Migrant 2011/12	101017.00	0.00	194.56	16770.44	84052.00	83.21
B 105	Title I Part A Basic 2010-2011	32911.13	0.00	0.00	32911.13	0.00	.00
B 106	Title I Part A Basic 2011-2012	3530127.00	5183.92	25550.27	1502893.58	1996499.23	56.56
B 111	Title II FY11 Teacher Training	36156.06	0.00	0.00	721.51	35434.55	98.00
B 112	Title II FY12 Teacher Training	723835.00	0.00	9797.10	256594.41	457443.49	63.20
B 117	Title I Part A NCLB Choice/SES	2011.75	0.00	0.00	2011.75	0.00	.00
B 118	Title I Part A NCLB Choice/SES	695545.00	0.00	59610.69	100412.04	535522.27	76.99
B 120	Title I AYP Correct Action 12	66063.00	0.00	3000.00	12070.78	50992.22	77.19
B 134	Title I School Imp Init FY12	191157.00	0.00	0.00	101855.70	89301.30	46.72
B 135	Title I School Imp Init FY 11	43403.77	0.00	0.00	43403.77	0.00	.00
B 151	Title III Part A Eng Lang 2011	40.88-	0.00	0.00	40.88-	0.00	.00
B 152	Title III Part A Eng Lang 2012	210781.15	0.00	2571.22	76017.19	132192.74	62.72
B 179	21st Century Com Lg Cent 10/11	43.66-	0.00	0.00	43.66-	0.00	.00
B 180	21st Century Com Lgnr Cntr 12	428342.00	247.95	2613.19	178763.94	246716.92	57.60
B 200	IDEA Part B Pre K 2011-2012	100021.00	0.00	0.00	49068.65	50952.35	50.94
B 206	IDEA Part B 2011-2012	3662989.49	0.00	2155.86	1758745.59	1902088.04	51.93
B 302	Adult Education FY 11/12	206605.00	143.44	79.01	93029.33	113353.22	54.86
B 306	Adult Ed Career Pathway FY12	79397.65	415.27	8951.34	32129.71	37901.33	47.74
B 310	Carl Perkins Sec Voc Ed FY12	159333.00	0.00	2813.14	79746.50	76773.36	48.18
B 316	Carl Perkins Post Sec IRSC 12	55189.00	0.00	1945.86	53333.08	89.94-	.16-
*		10327431.82	5990.58	119282.24	4393025.92	5809133.08	56.25

FND - 432 Targeted ARRA Stimulus Funds		PRD-00 BEGINNING			PRD-08 FEBRUARY 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 116	ARRA EETT Title II Part D	95.42	0.00	0.00	95.42	0.00	.00
B 122	Title X Ed Homeless Chld ARRA	5910.40	0.00	0.00	5910.40	0.00	.00
B 146	Title I A-ARRA FY09-9/30/11	80811.99	0.00	0.00	80811.99	0.00	.00
	*	86817.81	0.00	0.00	86817.81	0.00	.00

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-08 FEBRUARY 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 434	Race To The Top 2010 - 2014	877692.14	0.00	51630.60	593739.16	232322.38	26.47
B 436	RTTT Local Inst. Impr. Systems	105720.61	0.00	0.00	87639.70	18080.91	17.10
	*	983412.75	0.00	51630.60	681378.86	250403.29	25.46

FND - 435 Special Revenue Education Jobs		PRD-00 BEGINNING			PRD-08 FEBRUARY 2012		
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 435	Education Jobs Fund	54310.00	0.00	0.00	0.00	54310.00	100.00
	*	54310.00	0.00	0.00	0.00	54310.00	100.00

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	11451972.38	5990.58	170912.84	5161222.59	6113846.37	53.39

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