

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
January 22, 2013 at 6:00 p.m.

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.

- I. **Call Meeting to Order – Chairman Johnson**
(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 by Pastor Denny Hart, Assistant Principal at Storm Grove and Pastor at Saint Matthews Baptist Missionary Church**
- III. **PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS**
BY: Sebastian River High School Naval Junior ROTC under the Direction of MGySgt. James R. O’Neal USMC (Ret)
- IV. **ADOPTION OF AGENDA**
- V. **PRESENTATIONS**
 - A. 2013 School-Related Employee of the Year Finalists and Announcement of the Indian River County School District Winner – Ms. Roberts**
 - B. Recognition of Rosemarie Spytek for Volunteer Service to the District School Board of Indian River County as a Citizen Member on the County Commission’s Value Adjustment Board – Chairman Johnson**
- VI. **CITIZEN INPUT**
- VII. **CONSENT AGENDA**
 - A. Approval of Hearing Officer’s Recommendation – Dr. Adams**
It is recommended that the District School Board accept the Hearing Officer’s Findings of Fact, Conclusions of Law, and recommendations in regard to Hearing #12-131. Superintendent recommends approval.
 - B. Approval of Minutes – Dr. Adams**
 - 1. Board Policies Discussion held 1/8/2013
 - 2. Round Table Discussion held 1/8/2013
 - 3. Expulsion Hearing Appeal held 1/8/2013
 - 4. Regular Business Meeting held 1/8/2013Superintendent recommends approval.

C. Approval of Personnel Recommendations – Ms. Roberts

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

D. Donations – Mr. Morrison

Osceola Magnet School received a donation in the amount of \$3,200 from the Osceola Magnet School PTA. The Funds will be used to purchase classroom/school supplies. Superintendent recommends approval.

E. Approval of Agreement Renewal with Act Retirement-Life Communities, Inc., dba Indian River Estates - Mrs. D’Albora

This agreement renewal reflects a continuation of the cooperative spirit between this health institution and the District School Board in delivering clinical experiences to our students enrolled in Adult and Community Education Nursing Programs. There is no cost to the District. Superintendent recommends approval.

F. Approval of Students Residing Out-of-County – Mrs. D’Albora

Parents have requested that their children remain in Indian River County Schools for the 2012-2013 school year. The parents have received letters from Brevard County granting permission for the students to leave their county, and have an out-of-county transfer request form signed by the Principal of the requested school. Superintendent recommends approval.

G. Approval of Out-of-Field Teachers Report – Ms. Roberts

Approval is recommended for the Out-of-Field Teachers Report for the second semester. The Report includes teachers who are out-of-field for course work, not Highly Qualified, as well as teachers who are out-of-field or out of compliance for ESOL. It is required that the Report be approved by the District School Board prior to the FTE Survey period in February. A copy of the Report will be available prior to the meeting. Superintendent recommends approval.

H. Approval of Contract Extension with Senior Resources, Inc., for Meals on Wheels Program – Mrs. D’Albora

This addendum is an extension of the contract with the Senior Resource Association and reflects the per meal price increase approved on December 11, 2012. The Food Service Department has been providing meals to the Senior Resource Association (Meals on Wheels) since 1997. Contract will be available prior to the meeting. Superintendent recommends approval.

VIII. ACTION AGENDA

A. Approval of Citizen to Value Adjustment Board Committee – Chairman Johnson

The Value Adjustment Board considers and renders decisions on appeal petitions relating to property value assessments, classifications, and exemptions. The Committee consists of one citizen member that is appointed by the Board of County Commissioners and one that is appointed by the District School Board. The term shall be for each tax year cycle and is voted upon by the Board annually at its Organization Meeting in November. Due to a vacancy on the Committee, Chairman Johnson is recommending Todd Heckman, effective February 1, 2013, as the District School Board's Citizen Member to the Value Adjustment Board Committee. Eligibility is set forth in Florida State Statute 194.015. Superintendent recommends approval.

B. Approval to Participate in Florida School Board Association's Master Board of Distinction Leadership Team Training – Chairman Johnson

-Deleted-

C. Approval of Release of Final Retainage Payment to Proctor Construction Company for the Sebastian River High School Part II Freshman Learning Center Addition, RFQ #2010-12 – Mr. Morrison

Approval is recommended for the release of Retainage in the amount of \$169,385.02 to Proctor Construction Company for the Sebastian River High School Part II Freshman Learning Center Addition, RFQ #2010-12. On May 10, 2011, the Board approved the Guaranteed Maximum Price (GMP) for this project in the amount of \$6,875,052.98; with the final construction cost for this project totaling \$6,500,985.98. The unused portion of the GMP, in the amount of \$374,067.00, is a savings to the District. Final payment for this project is being brought to the Board for approval in accordance with Florida Statute 1013.50. The final payment to the contractor consists of the project retainage, which is held until project completion. Superintendent recommends approval.

D. Approval of Owner/Contractor Construction Agreement for Metal Building System for Playground at Osceola Magnet Project, RFP #2013-06 – Mr. Morrison

Approval is recommended for the Owner/Contractor Construction Agreement between the School District of Indian River County and Pinnacle Construction of the Treasure Coast LLC for a Metal Building System at Osceola Magnet School, RFP #2013-06 in the amount of \$84,678.00. The project will include the fabrication and installation of a metal building system to cover the south portion of the existing hard court located at Osceola Magnet School. This contract amount consists of the Contractor's bid price of \$76,980.00 and an

owner added contingency amount of \$7,698.00 that is 10% of the contractor's bid price. The contract amount includes all construction and engineering costs. Superintendent recommends approval.

E. Approval to Amend the Fellsmere Elementary Expansion Project Budget – Mr. Morrison

Approval is recommended to amend the budget for the Fellsmere Elementary Expansion Project, increasing the budget by \$800,000. The budget amendment request is due to additional scope items resulting from program revisions, which are as follows:

• HVAC Thermal Ice Storage Tanks & Glycol	\$108,000
• Change out DX System Media Center/Building 700	\$114,400
• Add 2 Classrooms/1 Skills Lab	\$623,982
• Offsite Drainage	\$ 60,000
• FF&E Increase (due to #3)	\$ 70,000
• Lift Station convert to City of Fellsmere ownership specs	\$ 50,000
• Temporary Kitchen	\$150,618
• Add fire sprinkler system Building 300/400/500	\$ 38,000

With the addition of the items listed above, the project will have a budget shortfall of \$800,000. Upon Board approval, the budget for the Fellsmere Elementary Expansion Project will be amended from the original budget amount of \$8,900,000 to \$9,700,000. Superintendent recommends approval.

F. Approval to Enter into Negotiations with C. M. Crawford for Architectural Services for Citrus Elementary, RFQ #2013-09 - Mr. Morrison

The Facilities Department requested that an RFQ be promulgated for architectural services for a cafeteria expansion and a classroom addition at Citrus Elementary. The classroom addition will provide additional space and will increase the school's permanent capacity to 750 student stations. The cafeteria expansion allows for a kitchen redesign and an increase in cafeteria seating. As per our 5 Year Capital Outlay Budget, \$3,000,000 has been budgeted for this project. This amount includes all fees including construction, architectural, engineering, furniture, fixtures, and equipment (FF&E). It is recommended that negotiations proceed per Chapter 287.055 F.S. to obtain a contract with C. M. Crawford for architectural services. Superintendent recommends approval.

G. Approval of Temporary Construction Easement to the City of Vero Beach for Rosewood Magnet School – Mr. Morrison

Approval is recommended for a Temporary Construction Easement to be granted to the City of Vero Beach on the Rosewood Magnet School Property as described in Exhibit "A" for construction associated with the City's 18th Street Sidewalk Project. A portion of the sidewalk will be constructed on the Rosewood Magnet School site in a previously agreed upon location. This

Temporary Construction Easement shall be in effect for a period of thirty (30) days from the commencement of construction on the sidewalk project. Superintendent recommends approval.

H. Approval to Schedule Public Hearings for Revisions to Board Policy 6.141 Eligibility for Participation in Interscholastic Extracurricular Student Activities Sanctioned or Regulated by the Florida High School Athletic Association and to Repeal Board Policy 6.14 Student Participation in Interscholastic Extracurricular Student Activities – Dr. Adams

On January 8, 2013, the District School Board discussed the revisions and the repeal; and requested to move forward with the adoption process. The purpose of the revisions and the repeal is to include all extracurricular activities and to provide flexibility to school administrators. The Public Hearings will be held during the regular Business meeting on February 26, 2013. Superintendent recommends approval.

I. Approval of Amendment to District Administrative Services Agreement with Florida Blue (Blue Cross Blue Shield) – Ms. Roberts

The amendment to the Administrative Services Agreement contains language changes such as changing the name “Blue Cross Blue Shield” to the new trade name “Florida Blue”. Attached to the Amendment is a summary of the changes. This Amendment has been cleared through our consultants, Brown and Brown. There is no cost to the District. Superintendent recommends approval.

IX. SUPERINTENDENT’S REPORT

X. DISCUSSION
No items

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson

XII. INFORMATION AGENDA

A. Financial Report for Month ending November 30, 2012 – Mr. Morrison

Attached is the Financial Report for the month ending November 30, 2012.

B. Monthly Facilities Report – Mr. Morrison

Attached is the Report

C. Charter School Financials – Mr. Morrison

Charter school financial statements are presented to the Board for information only. No approval of a charter school’s financial statements is required. This presentation of charter school financial statements is to demonstrate compliance with section 1002.33, Florida Statutes. Specifically, subsection (5) (b) requires the District, as sponsor, to monitor the revenues and

expenditures of the charter school and to perform the duties provided in s. 1002.345. High performing charter schools are only required to submit financials quarterly. Indian River Charter High School opts to submit their financials quarterly. The other two high performing charter schools, North County Charter School and Sebastian Charter Junior High, have chosen to submit their financials monthly.

XIII. SUPERINTENDENT'S CLOSING

XIV. ADJOURNMENT – Chairman Johnson

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 Administration 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>.

The Indian River County District School Board met on Tuesday, January 8, 2013, at 9:09 a.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 Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present. Mr. Pegler was not present.

Review of Board Policies, Discussion Session

Attended by:

Tom Young, NEOLA
Pat Corbett, NEOLA
Frankie St. James, NEOLA

- I. Discussion was called to order by Chairman Johnson.
Chairman Johnson announced that the discussion session would end no later than 11:30 a.m.
- II. Purpose of the Discussion – Dr. Adams
Dr. Adams introduced guests and turned the discussion over to Mr. Young. Mr. Young stated that the Board was here to review the 5000 series, titled, Students.
- III. Questions – Mr. Young
Mr. Young began by asking if the Board had any questions. Board Members, Dr. Adams, and Mrs. D'Agresta asked questions and to offered suggestions. It was noted on the handout from NEOLA that Policy number 5136 Wireless Communication Devices would be held pending an update. NEOLA requested input from the Board regarding Policy 5223 Absences for Religious Instruction and Policy 5225 Absences for Religious Holidays. On the handout, several policies were underlined that indicated the policies that needed to be completed. The underlined and italicized policy numbers indicated policies that were not yet drafted. Highlighted in yellow and underlined policy numbers indicated policies that had recently been updated and needed to be reviewed and/or completed.
- IV. Adjournment – Vice Chairman Johnson
Vice Chairman Johnson announced that the workshop would end with the discussion on policies 3129 and 1129.

With no further items, the discussion adjourned at approximately 10:24 a.m.

The Indian River County District School Board met on Tuesday, January 8, 2013, 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 Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

Round Table Discussion

I. Discussion session was brought to order by Chairman Johnson

II. Items Placed on Agenda by Board Members – Chairman Johnson

A. Chairman Johnson

1. Participation in 2013-2014 Master Board Program

Mrs. Disney-Brombach talked about the types of modules. Board Members indicated that they were interested in participating. Chairman Johnson stated that formal approval would be placed on an upcoming business meeting agenda. Mrs. Disney-Brombach was asked to forward a short list to Board Members to select the training modules that would be held in Indian River County. Board Members were asked to submit suggested dates.

2. Review of Board Requested Report List

Mrs. Johnson said that the School Advisory Council Minutes were removed from the report list but would be available for the Board on the District website in a shared folder. Board Members discussed the type of information that would be provided in the reports. They all agreed to create a Report Library for all reports.

B. Mrs. Disney-Brombach

Mrs. Disney-Brombach talked about her upcoming travel to National School Board Association conference in San Diego. She stated that if the Board was interested, she would attend breakout sessions during the conference to bring back information that she would present to the Board.

C. Ms. Jiménez

1. Ms. Jiménez spoke about presenting to the Board and to the public the District's safety policies. Dr. Adams stated that the District had a Security Audit scheduled that would begin this month. She mentioned the awareness of protocols in the area of safety. Dr. Adams said that they would bring the information back to the Board. Mrs. D'Agresta wanted to make the Board aware that security plans and audits were confidential and were not subject to public records requests. Mrs. Disney-Brombach reported on other School District security measures in the works and that Florida School Board Association would be advocating more money for schools for crisis training and include that there be no armed teachers on campus. She also noted that there was a Bill that would be moved

forward to provide funding for armed officers for each school. Dr. Adams spoke of the additional campus security that the City and County have provided.

2. Update on Health Clinic

Dr. Adams reported that there was nothing to report as they have not moved ahead.

D. Mr. McCain

No items.

E. Mr. Pegler

Mr. Pegler asked about the job description on the business meeting agenda for Assistant Superintendent of Human Resources. Dr. Adams stated that the Risk Management person would still report to the Assistant Superintendent of Human Resources and that the preference for a jurist doctorate was removed.

III. Board Committee Reports – Chairman Johnson

A. Mrs. Karen Disney-Brombach

Mrs. Karen Disney-Brombach gave an update on the upcoming Local Legislative Delegation Summit that was scheduled for January 31, 2013. Board Members agreed to meet on January 15, 2013, just prior to the School-Related Employee of the Year Luncheon at Vero Beach Disney Resort in the front lobby at 11:00 a.m. to plan the Agenda for the Summit.

Mrs. Karen Disney-Brombach reported on the 750 Plan. Dr. Adams stated that she had someone coming to her office next week to talk about the Plan. She invited either the Chair or Vice Chair to attend. Mr. Pegler said that if they were not interested, he would like to attend.

B. Ms. Jiménez

Ms. Jiménez asked if a Board Member would be interested in attending the upcoming Children's Services meeting on January 28 at 10 a.m.; and either the Department of Juvenile Services or School Health Advisory Council Meeting for her because they were both at the same time tomorrow. Board Members discussed the funding source and need for Children Services in Indian River County. Dr. Adams spoke of the various pieces out there.

Ms. Jiménez asked about the Beachland Elementary traffic issue. Mrs. D'Agresta explained the Vero Beach City's process for approval.

Ms. Jiménez reported on the Metropolitan Planning Organization meeting and the Department of Juvenile Justice meeting.

C. Chairman Johnson

Chairman Johnson asked Ms. Jiménez to do the Bob Soos radio interview for her on January 9, 2013. She also reported that Dr. Adams would be attending the Indian River Chamber of Commerce's Annual Dinner Meeting. Chairman Johnson talked about the need for the press to know, after the

Board's organization meeting, who the current Chairman and Vice Chairman, list of contact numbers, and the protocol for contacting the Chairman first, etc. Board Members agreed.

IV. Items Placed on Agenda by Superintendent – Dr. Adams

A. Revisions to Board Policy #6.141 Eligibility for Participation in Interscholastic, Extracurricular Student Activities Sanctioned or Regulated by the Florida High School Athletic Association

Dr. Torres-Martinez presented the history of the policy, the current policy, and the proposed new language that was recommended by staff. After discussing the proposed new language, Chairman Johnson stated that the policy with the new language was ready to move forward for the policy adoption process.

~~~~~Break~~~~~

**B. Update on Fellsmere and Treasure Coast Elementary Schools' Construction Projects**

Mr. Morrison introduced Gary Pirtle, Vice President of Pirtle Construction Company; Pete Clements of Pinnacle Construction of the Treasure Coast, LLC; and John Binkley, Edlund Dritenbas & Binkley Architects and Associates. Mr. Morrison talked about the costs and payments for services. There was a discussion regarding the budget shortfall, bus loop trash bin, and garden space for student horticulture hands-on experience. Chairman Johnson noted that the projects would be done without borrowing money. Dr. Adams noted that the project was on a fast track due to dollars that would expire in 2013. A temporary kitchen would be in place for the next school year during construction. Mr. Sanders reviewed the plans. He reported that nine portables were installed over the winter break to expedite the construction project.

V. ADJOURNMENT – Chairman Johnson

With no further items, the discussion session adjourned at approximately 3:23 p.m.

The Indian River County District School Board met on Tuesday, January 8, 2013, at 4:30 p.m. The appeal was held in the Large Instructional Conference Room located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

### **Expulsion Hearing Appeal**

I. Meeting was called to order by Chairman Johnson.

II. Action Agenda – Chairman Johnson

#### **Approval of Hearing Officer's Recommendation – Dr. Adams**

Parent filed an appeal of the Hearing Officer's recommendation for expulsion #11-121. Superintendent recommended that the District School Board accept the Hearing Officer's recommendation.

#### Expulsion Hearing #11-121, Oslo Middle School

Dr. Adams stated that the Student, Expulsion #11-121, was charged with violation of the Code of Student Conduct, Board Policy #5.10--theft of more than \$300. It was recommended that the student be expelled for the remainder of the 2012-2013 school year. Dr. Lillian Torres-Martinez verified that proper notification had been made to the parents and/or guardian of the student. The student and his/her parents, Aunt, and Grandmother were present at the meeting; and were given an opportunity to speak. Ms. Jiménez moved approval of the Superintendent's recommendation. Mr. McCain seconded the motion.

Mr. Pegler moved to amend the motion to hold the expulsion recommendation in abeyance and to return the student to Oslo Middle School, with the understanding that a single, disciplinary action would result in the student being expelled from school for the entire school year as originally recommended. Ms. Jiménez seconded the amendment.

After further discussion, Mr. Pegler withdrew his amendment and Ms. Jiménez withdrew her second. Mr. Pegler offered a substitute amendment, stating that the recommendation by the Superintendent was founded; however, he was moving to hold the expulsion recommendation in abeyance and that the student be enrolled at Alternative Education Center for the remainder of the 2012-2013 school year, with the understanding that a single disciplinary action would result in the student being expelled from school for the entire school year as originally recommended. Mrs. Disney-Brombach seconded the amendment and it carried with a 3-2 vote. Ms. Jiménez, Mrs. Disney-Brombach, and Mr. Pegler voted in favor of the motion. Mr. McCain and Chairman Johnson voted against the motion.

The Board, then, voted in favor of the amended main motion with a 3-2 vote. Ms. Jiménez, Mrs. Disney-Brombach, and Mr. Pegler voted in favor of the motion. Mr. McCain and Chairman Johnson voted against the motion.

With no further business, the meeting adjourned at approximately 5:30 p.m.

The Indian River County District School Board met on Tuesday, January 8, 2013, at 6:00 a.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 Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. 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 Johnson.
- II. Invocation was given by Ms. Jiménez  
Topic "How are the Children?"
- III. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS  
BY: Vero Beach High School's Air Force Junior ROTC under the Direction of Chief Master Sergeant (Ret), USAF
- IV. ADOPTION OF AGENDA  
Chairman Johnson called for a motion. Mrs. Disney-Brombach moved approval of the Orders of the Day, with the deletion of Consent A and Consent F. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.
- V. PRESENTATIONS  
No presentations
- VI. CITIZEN INPUT  
Joseph Luvens requested to speak on suspension.  
William Bouloute requested to speak on bus driver pay.  
Beth Weatherstone requested to speak on District Acceptable Use Policy.  
  
Chairman Johnson noted that the two requests to speak were received after the start of the business meeting and would not be heard. The reason was that all requests to speak must be submitted prior to the start of the meeting.
- VII. CONSENT AGENDA  
Ms. Jiménez moved approval of the Consent Agenda, with the deletion of Consent A and Consent F. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.  
**A. Approval of Hearing Officer's Recommendation – Dr. Adams**  
Deleted

**B. Approval of Minutes – Dr. Adams**

1. Value Added Model Workshop held 12/4/2012
  2. Administrative Impasse Hearing held 12/4/2012
  3. Information Session held 12/11/2012
  4. Round Table Discussion held 12/11/2012
  5. Regular Business Meeting held 12/11/2012
- Superintendent recommended approval.

**C. Approval of Personnel Recommendations – Ms. Roberts**

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. Sebastian River High School received a donation in the amount of \$1,000 from Indian River Tennis Foundation, Inc. The funds would be used for equipment and training for the girls' and boys' tennis teams at Sebastian River High School. A donation of \$1,000 was received from Students Against Destructive Decisions and Allstate Insurance Group. The funds would be used for spreading positive messages to the Sebastian River High School students regarding safe driving. A donation of \$5,000 was received from the Sebastian River High School Band Boosters to benefit the Sebastian River High School Chorus Class. The funds would be used for travel, supplies, uniforms, and equipment.
2. Beachland Elementary received a donation in the amount of \$3,884.47 from the Beachland Elementary PTA. The funds would be used to purchase and replace antiquated State series books and to complete existing book series in the Beachland Elementary Library.

Superintendent recommended approval.

**E. Approval to Dispose of Surplus Property – Mr. Morrison**

This request was for approval to dispose of surplus property in accordance with Florida Statutes 274.05 and 274.06. The attached lists represented property to be deleted from various inventories and/or for items that had been declared surplus. After Board approval, property would be recycled and/or auctioned. In addition, the District recently upgraded their TV production equipment rendering some of the remaining TV equipment non-compatible with the upgraded system. However, this equipment had value and could be used by the St. Lucie County School System. Attached was a list that represented records for the used equipment to be sold to St. Lucie for their TV production studio. Since this equipment was being sold and used for its intended purpose, a value had been established of \$10,000. We believe this amount greatly exceeded the amount that would be received if this equipment was sold for its scrap value. Superintendent recommended approval.

- F. Approval of Renewal of Senior Resource Association Contract – Mrs. D’Albora**  
Deleted

VIII. ACTION AGENDA

- A. Approval to Accept Annual Operational Audit Report #2013-050 for Fiscal Year Ended June 30, 2012 – Mr. Morrison**

The Annual Operational Audit Report for the fiscal year that ended on June 30, 2012, had been completed by the Auditor General, State of Florida. This report was to be filed as part of the public records of the Board, making mention of this fact in the minutes. Superintendent recommended approval.

Mr. McCain moved approval to accept the Annual Operational Audit Report #2013-050 for Fiscal Year Ended June 30, 2012. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.

- B. Approval to Accept Comprehensive Annual Financial Report #2013-055 for Fiscal Year Ended June 30, 2012 – Mr. Morrison**

The Comprehensive Annual Financial Report for the fiscal year that ended on June 30, 2012, had been completed. In addition, incorporated within the Comprehensive Annual Financial Report were the Financial and Federal Single Audit Reports that were completed by the Auditor General, State of Florida. This report was to be filed as part of the public records of the Board, making mention of this fact in the minutes. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval to accept the Comprehensive Annual Financial Report #2013-055 for Fiscal Year Ended June 30, 2012. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

- C. Approval to Accept Transfer of Ownership of the Western Portion of the Citrus Bowl Property from the City of Vero Beach – Mr. Morrison**

Approval was recommended to accept the transfer of ownership of the parcel of land described in Exhibit “A” Property Description, comprising the western portion of the Citrus Bowl from the City of Vero Beach. The City recommended transferring this parcel to the School District, as they have not used nor maintained the property in over 50 years. The City approved the transfer of ownership of the parcel of land to the School District of Indian River County and executed the Quit Claim Deed at the City Council’s Meeting held on November 13, 2012. Superintendent recommended approval.

Mr. Pegler moved approval to accept the Transfer of Ownership of the Western Portion of the Citrus Bowl Property from the City of Vero Beach. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

**D. Approval to Enter Into Negotiations with Proctor Construction for Renovations at Treasure Coast Elementary, RFQ 2013-08 - Mr. Morrison**

The Facilities, Planning, and Construction Department requested that a Request for Construction Management at Risk (CMAR) be promulgated for renovations at Treasure Coast Elementary. Scope of work included constructing a 17,000 sq. ft., ten (10) classroom building similar in size and design as the 2 current classroom pods and the renovation of eight (8) existing concretables classrooms into a single 9,000 sq. ft. building structure in its present location on the school campus; increasing the size of the current campus chiller plant to accommodate the new construction; miscellaneous site work and drainage for the new construction and the relocation of two playgrounds and one hard court. Construction would take place on an occupied campus. The classroom addition would provide additional space and would increase the permanent school capacity to 750 student stations. Project completion date of December 31, 2013, was essential. As per the 5-Year Capital Outlay Budget, \$3,500,000 had 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 Proctor Construction Company. Superintendent recommended approval.

Mr. Pegler moved approval to enter into negotiations with Proctor Construction for renovations at Treasure Coast Elementary, RFQ 2013-08. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.

**E. Approval of Revised Contract with Learning Sciences International – Ms. Roberts**

The revised contract with Learning Sciences International would add to the intensive, inter-rater, reliability training an on-site coaching component for all administrators for the observation of teachers using the new teacher evaluation framework. Also, additional training would be provided for teacher leaders in the implementation of the new evaluation framework for teachers. The additional cost to the District was \$59,500, for a total of \$106,000 that would be paid with Race to the Top Grant Funds. Superintendent recommended approval.

Mr. McCain moved approval of the revised contract with Learning Sciences International. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.



**F. Approval of Appointments to Land Use and Acquisition Committee – Chairman Johnson**

As per the guidelines established by the Board, each Board Member shall appoint a member of the community to serve as a volunteer for a four-year term that begins and ends with the Board Member's term. The Board, as an elected body, shall approve the appointments. Ms. Jiménez did, hereby, recommend Amy J. Thoma for an additional term. Mr. McCain recommended Frank Schlitt for an additional term. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of appointments to the Land Use and Acquisition Committee. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.

Information added:

Hearing no objection, Chairman Johnson announced that Mrs. D'Agresta had information to share with the Board. Mrs. D'Agresta reported on information she obtained from the Florida School Board Attorney Conference she attended. The update pertained to FERPA (Family Educational Rights and Privacy Act), pertaining to student confidentiality. This was in regard to Federal Law, not State law. The new update would allow easier partnership between School Districts and Foster Care to share information. It was presented to the President of the United States for his signature. Chairman Johnson stated that the Board would discuss it at its next Round Table Discussion Session.

**IX. SUPERINTENDENT'S REPORT**

Dr. Adams said that she wanted to publically thank all of our law enforcement agencies for stepping up their presence at our campuses and for talking about continuing their support. Dr. Adams proudly announced that all three high schools in Indian River County received an "A".

**X. DISCUSSION**

No items.

**XI. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson**

Ms. Jiménez talked about safety issues and a future discussion on the District's Safety Audit that was already scheduled.

Mrs. Disney-Brombach congratulated the high schools on their "A" grade. She reported on an upcoming joint meeting that she would be attending in Orlando with the Florida School Boards Association, Council of Counties, and the Florida League of Cities to potentially draft a Bill in support of funding all SROs (School Resource Officers) for all campuses in Florida. She welcomed any input.

Chairman Johnson thanked staff for all of the information presented today.

XII. INFORMATION AGENDA

**A. Financial Report for Month ending October 31, 2012 – Mr. Morrison**

Attached was the Financial Report for the month ending October 31, 2012.

XIII. SUPERINTENDENT'S CLOSING

Dr. Adams announced that next week was "National Literacy Week". All schools and the community would participate in numerous events. "Help me read. It changes who I become." Theme on Tuesday at Vero Beach Elementary would be "Invest in our Teachers".

XIV. ADJOURNMENT – Chairman Johnson

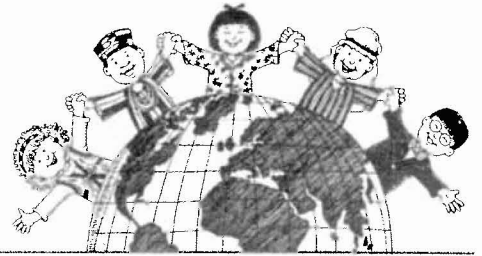
With no further business, the meeting adjourned at approximately 6:42 p.m.

## CONSENT AGENDA 1/22/13

### Personnel Recommendations

1. Instructional Changes
2. Instructional Leaves  
**Benham, Sandra – Liberty Magnet, 1/7/13-1/17/13**  
Emerson, Carrie – VBHS, 12/14/12-1/6/13  
Hudson, Laura – Storm Grove, 12/19/13-1/10/13  
Jacobsen, Kristi – Storm Grove, 1/22/13-4/15 17/13  
Roy, Steven – SRMS, 1/22/13-4/1/13  
Rudiger, Cassie – VBE, 1/7/13-2/4/13  
Thomas, Marianne – Osceola Magnet, 11/26/12-1/29/13
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations  
**Maier, Gail – Storm Grove Middle, retirement, entering DROP  
2/1/13**
6. Instructional Employment  
**Ankiel, Leilani – Substitute Teacher 1/23/13**  
**Ankiel, Leilani – SRHS, Assistant Softball Coach, supplement  
only 1/23/13**  
**Armstead, Donna – Substitute Teacher 1/23/13**  
**Bolitho, Wesley – ESE, Speech and Language Pathologist  
1/23/13, position sunsets 6/14/13**  
**Genoni, Jennifer – Substitute Teacher 1/23/13**  
**Holden, Todd – Substitute Teacher 1/23/13**  
**Rhoades, Tammy – VBHS, Girls Assistant Soccer Coach  
1/23/13**  
**Richards, Regina – Substitute Teacher 1/23/13**  
Rogers, Ana – Substitute Teacher 1/23/13
7. Support Staff Changes  
Pickett, Theresa – Osceola Magnet, from Student Monitor to .5  
Food Service Worker 1/23/13  
**Varenkamp, Michelle – Treasure Coast, from Student Monitor  
to .5 Food Service Worker 1/23/13**
8. Support Staff Leaves  
**Baskin, Lamone – Pelican Island, extend to 1/18/13-3/29/13**  
**Gardiner, Wendy – Human Resources, 12/10/12-12/19/12**
9. Support Staff Promotions  
**Conley, Kelley – from Curriculum and Instruction Secretary II  
to Instructional and Information Technology  
Administrative Assistant 1/16/13**  
**Westenberger, Nicholas – Facilites, from Planning and  
Construction Coordinator to Facilities Planner 1/22/13**

10. Support Staff Transfers  
**Benton, Angela – from Highlands Student Monitor to  
Dodgertown .5 Food Service Worker 1/23/13**  
**Mills, Lapsorsche – from Rosewood Student Monitor to Oslo  
Middle .5 Food Service Worker 1/23/13**
11. Support Staff Separations  
**Atkinson, Louise – Oslo Middle, resignation 1/14/13**  
**Brown, Karl – Maintenance, retirement 5/31/13, pending FRS  
attestation**  
**Taylor, Karen- FLC, resignation 1/14/13**
12. Support Staff Employment  
**Chevalier, Jessica – Storm Grove, .5 Food Service Worker  
1/23/13**  
Hill, Brandon – SRHS, Theatre Tech 1/23/13  
**Jones, Kelly – Glendale, .5 Food Service Worker 1/23/13**  
**Jordan, Tiffany – Oslo Middle, .5 Food Service Worker 1/23/13**  
**Lewis, Maria – SRHS, .5 Food Service Worker 1/23/13**  
**Montgomery, Larry – Fellsmere, .5 Food Service Worker  
1/23/13**  
**Sanchez, Ofelia – Storm Grove, .5 Food Service Worker 1/23/13**  
**Sandau, Diana – VBE, .5 Food Service Worker 1/23/13**  
**Sanfilippo, Pauline – SRHS, .5 Food Service Worker 1/23/13**  
**Schaffer, Grace – VBHS, .5 Food Service Worker 1/23/13**  
**Susino, Joseph – SRHS, .5 Food Service Worker 1/23/13**  
Ullman, Brian – SRHS, Student Worker 1/23/13  
Vavra, Tyler – SRHS, Theatre Tech 1/23/13  
**Weiss, Anthony – SRHS, Student Worker 1/23/13**  
**Williams, Marian – VBHS, .5 Food Service Worker 1/23/13**
13. Administrative Separations
14. Administrative Employment



Kathleen Goldstein - Principal

Adam Faust - Assistant Principal

## MEMORANDUM

DATE: December 13, 2012  
TO: School Board Members  
FROM: Kathleen Goldstein, Principal  
Regarding: Request for Approval of Donations

---

A donation in the amount of \$3,200.00 was received from the Osceola Magnet School PTA. The funds have been donated to Teacher/Staff Internal Funds to aid in the purchase of classroom/school supplies.

Board approval is recommended.

Thank you,

A handwritten signature in cursive script that reads "Kathleen Goldstein".

Kathleen Goldstein  
Principal

jm

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**AGREEMENT  
BETWEEN  
ACT RETIREMENT-LIFE COMMUNITIES, INC. DBA INDIAN RIVER  
ESTATES**

**AND**

**THE SCHOOL DISTRICT OF INDIAN RIVER COUNTY**

**Article I – General**

Section I – Parties Involved – The following is an agreement between the School District of Indian river County (hereinafter, “SDIRC”) and ACTS Retirement-Life Communities, D/B/A Indian River Estates (hereinafter, “IRE”)

Section II – Description – A cooperative effort by the SDIRC and IRE to provide Practical Nursing student supervised clinical experiences in order to prepare students to become Licensed Practical Nurses.

**Article II – Organization and Operations of Agreement**

It is hereby agreed by and between the parties as follows:

Section I – Terms of Agreement

This agreement shall become effective the date the representatives of both parties involved have signed the agreement. Either party may submit in writing to the other party a request for revision or termination. A request for termination should be submitted at least three months prior to the requested termination.

Section II – Obligation of IRE

- A. To provide adequate facilities and equipment for necessary conference space and clinical experiences as deemed appropriate for the Practical Nursing Program.
- B. To permit students officially enrolled in the Practical Nursing program to enter at prearranged times for supervised clinical experiences.
- C. To permit school representatives to visit for purpose of supervising and evaluating the Practical Nursing Program.
- D. To explore with the SDIRC staff the appropriate solution to any problem that might arise in the implementation of this program.

### Section III – Obligation of the SDIRC

- A. To ensure Practical Nursing program by retaining a qualified instructor who is a registered nurse.
- B. To assume full responsibility at all times for the educational program with the assistance of personnel as needed.
- C. To ensure that the classroom instructor is also the person who is responsible for and coordinates the supervised clinical experiences.
- D. To ensure clinical instructors contact the agency prior to student assignment to obtain information on any changes in agency policies and procedures relevant to the educational program.
- E. To withdraw any student from the program whose progress, practices or adjustments do not justify his/her continuation in this program.
- F. To require that all students be covered by a liability insurance policy prior to any clinical assignments and to keep a copy of such policy on file.

### Section IV – Obligation of Student

- A. The students must sign a confidentiality statement prior to client contact.
- B. The student will abide by all policies and procedures of and the SDIRC.
- C. The students will wear attire and identification as required by all SDIRC.
- D. The student will assume complete responsibility for personal illness, injury (including exposure to bodily fluids) occurring during clinical hours.

### **Article III – Program**

Section I – Instructor – student ratio will not exceed 1:12 in the clinical area.

Section II – Instructional method will include not more than 24 hours of supervised clinical experiences.



**Article IV – Assurance**

Federal law prohibits discrimination of any education program or activity. No student shall, on the basis of race, color, national origin, sex or handicap, be excluded from participation in, be denied benefits of, or be subject of discrimination in the Practical Nursing Program.

**Article V – Insurance**

The health institution shall provide proof of insurance for general liability of \$1,000,000/\$3,000,000 aggregate per occurrence.

The school district shall provide proof of insurance for general liability with a limit of \$100,000/\$200,000 aggregate per occurrence as provided by statute.

The health institution and the school district further agree to secure insurance coverage for its own buildings and contents.

The health institution and the school district agree to provide adequate workers compensation insurance coverage as required by Chapter 440.F.S.

**IN WITNESS HEREOF**, the parties hereto have caused this agreement to be duly executed by their proper offices.

\_\_\_\_\_  
Date

\_\_\_\_\_  
ACTS Retirement-Life Communities  
D/B/A Indian River Estates

\_\_\_\_\_  
Date

\_\_\_\_\_  
School District of Indian River County

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# School District of Indian River County

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

Frances J. Adams, Ed.D. - Superintendent

**TO:** Dr. Fran Adams, Superintendent  
School Board Members

**FROM:** Denise Roberts  
Executive Director of Human Resources

Phyllis McIntyre  
Certification Analyst

**DATE:** January 18, 2013

**SUBJECT:** Out-of-Field Report for Survey 3, February FTE Count 2012-2013

Attached are the *Course* and *ESOL Out-of-Field* reports and the *Not Highly Qualified* report for Survey 3, February FTE count. These reports reflect the teachers who are **projected** to be out-of-field for COURSE, have not met ESOL training requirements, or do not hold highly qualified teacher (HQT) status when the February FTE data is transmitted to the Florida Department of Education. The data reflects student schedules and teacher assignments and status as of Tuesday, January 15, 2013.

State Board Rule 6A-1.0503 requires that the School Board approve these teachers “*to be employed out-of-field in an area for which specific certification is otherwise required*” before the FTE count period. Also, parents must be notified when teachers are out-of-field or if they are not highly qualified.

A couple of teachers are waiting for their Temporary or Professional certificates to be issued by the Florida Department of Education or who have recently applied to have a subject added to their certificate. These teachers may be in-field and highly qualified by the actual FTE *date certain* which is February 15, 2013.

If you have any questions concerning these reports, please contact either of us.

“Educate and inspire every student to be successful”

Karen Disney-Brombach  
District 1

• Jeffrey Pegler  
District 2

• Matthew McCain  
District 3

• Carol Johnson  
District 4

• Claudia Jiménez  
District 5

“To serve all students with excellence”  
Equal Opportunity Educator and Employer

**Out-of-Field COURSE, ESOL Out-of-Field/Out-of-Compliance,  
and Not Highly Qualified Status Summary Report  
Projected 2012-2013, Sem 2**

1/18/2013 1:33 PM

Report Based on TERMS Data as of: 12:02 PM, 01/15/13

1 of 9

| <b>Facility</b>             | <b>Data</b>                 | <b>Total</b> |
|-----------------------------|-----------------------------|--------------|
| ALTERNATIVE CENTER FOR EDU. | Sum of CRSE Teachers Out    | 1            |
|                             | Sum of ESOL Teachers Out    | 0            |
|                             | Sum of Not Highly Qualified | 1            |
| BEACHLAND ELEMENTARY        | Sum of CRSE Teachers Out    | 1            |
|                             | Sum of ESOL Teachers Out    | 3            |
|                             | Sum of Not Highly Qualified | 1            |
| CITRUS ELEMENTARY           | Sum of CRSE Teachers Out    | 0            |
|                             | Sum of ESOL Teachers Out    | 3            |
|                             | Sum of Not Highly Qualified | 1            |
| DODGERTOWN ELEMENTARY       | Sum of CRSE Teachers Out    | 0            |
|                             | Sum of ESOL Teachers Out    | 4            |
|                             | Sum of Not Highly Qualified | 0            |
| FELLSMERE ELEMENTARY        | Sum of CRSE Teachers Out    | 0            |
|                             | Sum of ESOL Teachers Out    | 10           |
|                             | Sum of Not Highly Qualified | 0            |
| GIFFORD MIDDLE              | Sum of CRSE Teachers Out    | 2            |
|                             | Sum of ESOL Teachers Out    | 8            |
|                             | Sum of Not Highly Qualified | 1            |
| GLENDALE ELEMENTARY         | Sum of CRSE Teachers Out    | 0            |
|                             | Sum of ESOL Teachers Out    | 6            |
|                             | Sum of Not Highly Qualified | 0            |
| HIGHLANDS ELEMENTARY        | Sum of CRSE Teachers Out    | 2            |
|                             | Sum of ESOL Teachers Out    | 8            |
|                             | Sum of Not Highly Qualified | 2            |
| IMAGINE S AT SOUTH VERO     | Sum of CRSE Teachers Out    | 4            |
|                             | Sum of ESOL Teachers Out    | 3            |
|                             | Sum of Not Highly Qualified | 2            |
| INDIAN RIVER CHARTER HIGH   | Sum of CRSE Teachers Out    | 2            |
|                             | Sum of ESOL Teachers Out    | 12           |
|                             | Sum of Not Highly Qualified | 2            |
| LIBERTY MAGNET              | Sum of CRSE Teachers Out    | 1            |
|                             | Sum of ESOL Teachers Out    | 6            |
|                             | Sum of Not Highly Qualified | 0            |
| NORTH COUNTY CHARTER        | Sum of CRSE Teachers Out    | 0            |
|                             | Sum of ESOL Teachers Out    | 3            |
|                             | Sum of Not Highly Qualified | 0            |
| OSCEOLA MAGNET              | Sum of CRSE Teachers Out    | 0            |
|                             | Sum of ESOL Teachers Out    | 1            |
|                             | Sum of Not Highly Qualified | 0            |
| OSLO MIDDLE                 | Sum of CRSE Teachers Out    | 5            |
|                             | Sum of ESOL Teachers Out    | 5            |
|                             | Sum of Not Highly Qualified | 4            |
| PELICAN ISLAND ELEMENTARY   | Sum of CRSE Teachers Out    | 1            |
|                             | Sum of ESOL Teachers Out    | 1            |
|                             | Sum of Not Highly Qualified | 2            |
| ROSEWOOD MAGNET             | Sum of CRSE Teachers Out    | 0            |
|                             | Sum of ESOL Teachers Out    | 2            |
|                             | Sum of Not Highly Qualified | 0            |
| SEBASTIAN CHARTER JR HIGH   | Sum of CRSE Teachers Out    | 1            |

**Out-of-Field COURSE, ESOL Out-of-Field/Out-of-Compliance,  
and Not Highly Qualified Status Summary Report  
Projected 2012-2013, Sem 2**

1/18/2013 1:33 PM

Report Based on TERMS Data as of: 12:02 PM, 01/15/13

2 of 9

| <b>Facility</b>           | <b>Data</b>                       | <b>Total</b> |
|---------------------------|-----------------------------------|--------------|
|                           | Sum of ESOL Teachers Out          | 1            |
|                           | Sum of Not Highly Qualified       | 1            |
| SEBASTIAN ELEMENTARY      | Sum of CRSE Teachers Out          | 0            |
|                           | Sum of ESOL Teachers Out          | 2            |
|                           | Sum of Not Highly Qualified       | 0            |
| SEBASTIAN RIVER HIGH      | Sum of CRSE Teachers Out          | 5            |
|                           | Sum of ESOL Teachers Out          | 8            |
|                           | Sum of Not Highly Qualified       | 3            |
| SEBASTIAN RIVER MIDDLE    | Sum of CRSE Teachers Out          | 3            |
|                           | Sum of ESOL Teachers Out          | 3            |
|                           | Sum of Not Highly Qualified       | 1            |
| ST. PETER'S ACADEMY       | Sum of CRSE Teachers Out          | 0            |
|                           | Sum of ESOL Teachers Out          | 1            |
|                           | Sum of Not Highly Qualified       | 0            |
| STORM GROVE MIDDLE        | Sum of CRSE Teachers Out          | 7            |
|                           | Sum of ESOL Teachers Out          | 5            |
|                           | Sum of Not Highly Qualified       | 1            |
| TREASURE COAST ELEMENTARY | Sum of CRSE Teachers Out          | 1            |
|                           | Sum of ESOL Teachers Out          | 6            |
|                           | Sum of Not Highly Qualified       | 0            |
| VERO BEACH ELEMENTARY     | Sum of CRSE Teachers Out          | 1            |
|                           | Sum of ESOL Teachers Out          | 8            |
|                           | Sum of Not Highly Qualified       | 0            |
| VERO BEACH HIGH           | Sum of CRSE Teachers Out          | 3            |
|                           | Sum of ESOL Teachers Out          | 15           |
|                           | Sum of Not Highly Qualified       | 4            |
| WABASSO SCHOOL            | Sum of CRSE Teachers Out          | 1            |
|                           | Sum of ESOL Teachers Out          | 0            |
|                           | Sum of Not Highly Qualified       | 0            |
|                           | Total Sum of CRSE Teachers Out    | <b>41</b>    |
|                           | Total Sum of ESOL Teachers Out    | <b>124</b>   |
|                           | Total Sum of Not Highly Qualified | <b>41</b>    |

**Projected Teachers Out of Field for Courses  
Semester 2 2012-2013**

1/18/2013 1:33 PM

Report Based on TERMS Data as of: 12:02 PM, 01/15/13

3 of 9

| School Name                    | Last Name  | First Name | Course Number | Course Title         |
|--------------------------------|------------|------------|---------------|----------------------|
| ALTERNATIVE CENTER FOR EDU.    | KASER      | DIANE      | 2000310       | BIO 1                |
| BEACHLAND ELEMENTARY SCHOOL    | PITZ       | MARGARET   | 5010030       | COMM                 |
| BEACHLAND ELEMENTARY SCHOOL    | PITZ       | MARGARET   | 5012040       | MATH GRADE TWO       |
| BEACHLAND ELEMENTARY SCHOOL    | PITZ       | MARGARET   | 5010050       | READ E               |
| BEACHLAND ELEMENTARY SCHOOL    | PITZ       | MARGARET   | 5020030       | SCIENCE E            |
| BEACHLAND ELEMENTARY SCHOOL    | PITZ       | MARGARET   | 5021040       | SOCIAL STUDIES 2     |
| BEACHLAND ELEMENTARY SCHOOL    | PITZ       | MARGARET   | 5010090       | WRIT E               |
| GIFFORD MIDDLE SCHOOL          | ROBB       | JILL       | 2106010       | M/J CIVICS           |
| GIFFORD MIDDLE SCHOOL          | ROBB       | JILL       | 2002070       | M/J COMP SCI 2       |
| GIFFORD MIDDLE SCHOOL          | ROBB       | JILL       | 2002100       | M/J COMP SCI 3       |
| GIFFORD MIDDLE SCHOOL          | VANDYKE    | HEATHER    | 1000010       | M/J INTENS READ (MC) |
| HIGHLANDS ELEMENTARY SCHOOL    | POTTER     | JENNIFER   | 5012020       | MATH GRADE K         |
| HIGHLANDS ELEMENTARY SCHOOL    | POTTER     | JENNIFER   | 5012030       | MATH GRADE ONE       |
| HIGHLANDS ELEMENTARY SCHOOL    | POTTER     | JENNIFER   | 5010050       | READ E               |
| HIGHLANDS ELEMENTARY SCHOOL    | POTTER     | JENNIFER   | 5010090       | WRIT E               |
| HIGHLANDS ELEMENTARY SCHOOL    | RILEY      | ALLISON    | 5012070       | MATH GRADE FIVE      |
| HIGHLANDS ELEMENTARY SCHOOL    | RILEY      | ALLISON    | 5012060       | MATH GRADE FOUR      |
| HIGHLANDS ELEMENTARY SCHOOL    | RILEY      | ALLISON    | 5012050       | MATH GRADE THREE     |
| HIGHLANDS ELEMENTARY SCHOOL    | RILEY      | ALLISON    | 5010050       | READ E               |
| HIGHLANDS ELEMENTARY SCHOOL    | RILEY      | ALLISON    | 5010090       | WRIT E               |
| IMAGINE SCHOOLS AT SOUTH VERO  | HJALMEBY   | HANNA      | 5012060       | MATH GRADE FOUR      |
| IMAGINE SCHOOLS AT SOUTH VERO  | TERRY      | RICHARD    | 5012050       | MATH GRADE THREE     |
| IMAGINE SCHOOLS AT SOUTH VERO  | TERRY      | RICHARD    | 5010050       | READ E               |
| IMAGINE SCHOOLS AT SOUTH VERO  | TERRY      | RICHARD    | 5020040       | SCI E                |
| IMAGINE SCHOOLS AT SOUTH VERO  | TERRY      | RICHARD    | 5021050       | SOC STUDIES 3        |
| IMAGINE SCHOOLS AT SOUTH VERO  | TERRY      | RICHARD    | 5010080       | SPELLING E           |
| IMAGINE SCHOOLS AT SOUTH VERO  | TERRY      | RICHARD    | 5010090       | WRIT E               |
| IMAGINE SCHOOLS AT SOUTH VERO  | THATCHER   | MARILYN    | 1000010       | M/J INTENS READ (MC) |
| IMAGINE SCHOOLS AT SOUTH VERO  | WALKER     | ASHLEY     | 2002070       | M/J COMPRE SCI 2     |
| INDIAN RIVER CHARTER HIGH SCHL | BEINDORF   | ANA        | 0708340       | SPANISH I            |
| INDIAN RIVER CHARTER HIGH SCHL | BEINDORF   | ANA        | 0708350       | SPANISH II           |
| INDIAN RIVER CHARTER HIGH SCHL | NORIEGA    | NYDIA      | 1001410       | ENG HON IV           |
| INDIAN RIVER CHARTER HIGH SCHL | NORIEGA    | NYDIA      | 1001370       | ENGLISH III          |
| INDIAN RIVER CHARTER HIGH SCHL | NORIEGA    | NYDIA      | 1001400       | ENGLISH IV           |
| LIBERTY MAGNET SCHOOL          | LEHOULLIER | AMY        | 5012060       | MATH GRADE FOUR      |
| LIBERTY MAGNET SCHOOL          | LEHOULLIER | AMY        | 5020050       | SCI E                |
| LIBERTY MAGNET SCHOOL          | LEHOULLIER | AMY        | 5021060       | SOC STUDIES 4        |
| OSLO MIDDLE SCHOOL             | DENNINGER  | DOUGLAS    | 1000010       | M/J INTENS READ (MC) |
| OSLO MIDDLE SCHOOL             | DENNINGER  | DOUGLAS    | 1008010       | M/J READ 1           |
| OSLO MIDDLE SCHOOL             | DENNINGER  | DOUGLAS    | 1008070       | M/J READ 3           |
| OSLO MIDDLE SCHOOL             | FALVEY     | AMY        | 7855040       | ADV ACAD: 6-8        |
| OSLO MIDDLE SCHOOL             | FALVEY     | AMY        | 7855040       | ADV ACAD: 6-8 LA     |
| OSLO MIDDLE SCHOOL             | HONKONEN   | TRACY      | 1008040       | M/J READ 2           |
| OSLO MIDDLE SCHOOL             | REESE      | MARSHA     | 2100010       | M/J US HIST          |
| OSLO MIDDLE SCHOOL             | WILLIAMS   | ANDREA     | 1000010       | M/J INTENS READ (MC) |
| PELICAN ISLAND ELEMENTARY SCHL | COLE       | APRIL      | 5010030       | COMM                 |
| PELICAN ISLAND ELEMENTARY SCHL | COLE       | APRIL      | 5002000       | CPTRS TECHNOLOGY     |
| PELICAN ISLAND ELEMENTARY SCHL | COLE       | APRIL      | 5012040       | MATH GRADE TWO       |
| PELICAN ISLAND ELEMENTARY SCHL | COLE       | APRIL      | 5015040       | PHYS ED E            |
| PELICAN ISLAND ELEMENTARY SCHL | COLE       | APRIL      | 5010050       | READ E               |
| PELICAN ISLAND ELEMENTARY SCHL | COLE       | APRIL      | 5020030       | SCIENCE              |

**Projected Teachers Out of Field for Courses  
Semester 2 2012-2013**

1/18/2013 1:33 PM

Report Based on TERMS Data as of: 12:02 PM, 01/15/13

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| School Name                    | Last Name   | First Name | Course Number | Course Title         |
|--------------------------------|-------------|------------|---------------|----------------------|
| PELICAN ISLAND ELEMENTARY SCHL | COLE        | APRIL      | 5021040       | SOC STUDIES 2        |
| PELICAN ISLAND ELEMENTARY SCHL | COLE        | APRIL      | 5010090       | WRIT E               |
| SEBASTIAN CHARTER JR HIGH      | MONTANARI-I | SUSANNA    | 0708340       | SPANISH I            |
| SEBASTIAN RIVER HIGH SCHOOL    | ADAMS       | CARRIE     | 1000410       | INTEN READ 10TH      |
| SEBASTIAN RIVER HIGH SCHOOL    | AMY         | TERRI      | 1208300       | LIB ARTS MATH        |
| SEBASTIAN RIVER HIGH SCHOOL    | DEBLASIO    | DENISE     | 7912090       | ACCESS ALGEBRA 1B    |
| SEBASTIAN RIVER HIGH SCHOOL    | DEBLASIO    | DENISE     | 7910111       | ACCESS ENG 1/2       |
| SEBASTIAN RIVER HIGH SCHOOL    | DEBLASIO    | DENISE     | 7920025       | ACCESS INTEG SCI 1   |
| SEBASTIAN RIVER HIGH SCHOOL    | DEBLASIO    | DENISE     | 7980120       | CAREER EXPER         |
| SEBASTIAN RIVER HIGH SCHOOL    | DEBLASIO    | DENISE     | 7980110       | CAREER PREP          |
| SEBASTIAN RIVER HIGH SCHOOL    | DEBLASIO    | DENISE     | 7963010       | PREP PSTSCH AD LIV   |
| SEBASTIAN RIVER HIGH SCHOOL    | HOWDER      | CELESTE    | 1000410       | INTEN READ 9TH       |
| SEBASTIAN RIVER HIGH SCHOOL    | ROSENTHAL   | SUSAN      | 1000410       | INTEN READ 10TH      |
| SEBASTIAN RIVER HIGH SCHOOL    | ROSENTHAL   | SUSAN      | 1000410       | INTEN READ 9TH       |
| SEBASTIAN RIVER MIDDLE SCHOOL  | HAYDEN      | MATTHEW    | 2106010       | M/J CIVICS           |
| SEBASTIAN RIVER MIDDLE SCHOOL  | HAYDEN      | MATTHEW    | 2100010       | M/J US HISTORY       |
| SEBASTIAN RIVER MIDDLE SCHOOL  | HAYDEN      | MATTHEW    | 2105020       | M/J WORLD CULTURES   |
| SEBASTIAN RIVER MIDDLE SCHOOL  | INGHRAM     | JANET      | 7855040       | advanced acad 6-8    |
| SEBASTIAN RIVER MIDDLE SCHOOL  | INGHRAM     | JANET      | 7855040       | Advanced Acad 6-8    |
| SEBASTIAN RIVER MIDDLE SCHOOL  | STURGEON    | JAIME      | 7855040       | ADV ACAD: 6-8        |
| STORM GROVE MIDDLE SCHOOL      | BLACKWELL   | KIRSTEN    | 7855040       | ADV ACAD: 6-8 Lang.A |
| STORM GROVE MIDDLE SCHOOL      | BROWN       | SALLY      | 7855040       | ADV ACAD: 6-8 W.C.   |
| STORM GROVE MIDDLE SCHOOL      | HALL        | CONCETTA   | 7855040       | ADV ACAD: 6-8 Am.His |
| STORM GROVE MIDDLE SCHOOL      | KENDRICK    | MEGAN      | 7855040       | ADV ACAD: 6-8        |
| STORM GROVE MIDDLE SCHOOL      | NATHANIEL   | SHANA      | 1000010       | M/J INTENS READ (MC) |
| STORM GROVE MIDDLE SCHOOL      | REFSLAND    | JOSEPH     | 7855040       | ADV ACAD: 6-8 SCI    |
| STORM GROVE MIDDLE SCHOOL      | ROLLIN      | ASHLEY     | 7855040       | ADV ACAD: 6-8 SCI    |
| TREASURE COAST ELEMENTARY SCHL | VOGEL       | DAPHNA     | 5012070       | MATH GRADE FIVE      |
| TREASURE COAST ELEMENTARY SCHL | VOGEL       | DAPHNA     | 5012060       | MATH GRADE FOUR      |
| VERO BEACH ELEMENTARY SCHOOL   | BOLITHO     | WESLEY     | 7763040       | LANG THRPY: PK-5     |
| VERO BEACH ELEMENTARY SCHOOL   | BOLITHO     | WESLEY     | 7763030       | SPEECH THRPY: PK-5   |
| VERO BEACH HIGH SCHOOL         | ASHCROFT    | KRISTIN    | 0701320       | FRENCH I             |
| VERO BEACH HIGH SCHOOL         | ASHCROFT    | KRISTIN    | 0701330       | FRENCH II            |
| VERO BEACH HIGH SCHOOL         | ASHCROFT    | KRISTIN    | 0701340       | FRENCH III           |

**Projected Teachers Out of Field (OOF) or  
Out-Of-Compliance (OOC) for ESOL Courses  
Semester 2 2012-2013**

1/18/2013 1:33 PM

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Report Based on TERMS Data as of: 12:02 PM, 1/15/13

| School Name                    | Last Name       | First Name | Course # | Course Title             | ESOL Category |
|--------------------------------|-----------------|------------|----------|--------------------------|---------------|
| BEACHLAND ELEMENTARY SCHOOL    | IACONO          | DEBORAH    | 5010050  | READ E, WRIT E           | 1             |
| BEACHLAND ELEMENTARY SCHOOL    | JOHNSON         | ALISA      | 5010050  | READ E, WRIT E           | 1             |
| BEACHLAND ELEMENTARY SCHOOL    | SMITH           | GEORGE     | 5010050  | READ E, WRIT E           | 1             |
| CITRUS ELEMENTARY SCHOOL       | CLARK           | ARLENE     | 5010050  | READ E, WRIT E           | 1             |
| CITRUS ELEMENTARY SCHOOL       | HALL            | JENNIFER   | 5010050  | READ E, WRIT E           | 1             |
| CITRUS ELEMENTARY SCHOOL       | O'CONNELL       | MICHELLE   | 5010050  | READ E, WRIT E           | 1             |
| DODGERTOWN ELEMENTARY SCHOOL   | DUVAL           | CRYSTAL    | 5010050  | READ E, WRIT E           | 1             |
| DODGERTOWN ELEMENTARY SCHOOL   | LEON            | ALFREDO    | 5013010  | MUS GENERAL E            | 3             |
| DODGERTOWN ELEMENTARY SCHOOL   | SWANIGAN        | DENISE     | 5010050  | READ E, WRIT E           | 1             |
| DODGERTOWN ELEMENTARY SCHOOL   | THIELMANN       | KAREN      | 5010050  | READ E, WRIT E           | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | BEAUDOIN        | PATRICIA   | 5010050  | READ E                   | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | CARLSEN         | TIFFANY    | 5010050  | READ E, WRIT E           | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | CUMMINGS        | CHRISTOPHE | 5010050  | READ E, WRIT E           | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | DIMATTEO        | EMILY      | 5015020  | PHYS ED E                | 3             |
| FELLSMERE ELEMENTARY SCHOOL    | FRAGA           | SABRINA    | 5010050  | READ E, WRIT E           | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | GILLEN          | SHANNON    | 5015070  | PHYS ED E                | 3             |
| FELLSMERE ELEMENTARY SCHOOL    | KLEIN           | SHARON     | 5010050  | READ E, WRIT E           | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | MEJIA           | KELLI      | 5010050  | READ E, WRIT E           | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | THOMPSON-MILLEF | HEATHER    | 5010050  | READ E, WRIT E           | 1             |
| FELLSMERE ELEMENTARY SCHOOL    | WICKHAM         | DENISE     | 5010050  | READ E, WRIT E           | 1             |
| GIFFORD MIDDLE SCHOOL          | DEMETER         | NANCY      | 1200370  | ALG 1-A                  | 2             |
| GIFFORD MIDDLE SCHOOL          | GOLDSTEIN       | ASHBY      | 1302000  | M/J BAND 1               | 3             |
| GIFFORD MIDDLE SCHOOL          | KRAMEK          | HOPE       | 1205040  | M/J MATH 2               | 2             |
| GIFFORD MIDDLE SCHOOL          | MARTIN          | MICHAEL    | 2100010  | M/J US HISTORY           | 2             |
| GIFFORD MIDDLE SCHOOL          | PERRINO         | SUSANNE    | 1205040  | M/J MATH 2               | 2             |
| GIFFORD MIDDLE SCHOOL          | PETERSON        | CONSTANCE  | 1000010  | M/J INTENS READ (MC)     | 1             |
| GIFFORD MIDDLE SCHOOL          | ROBB            | JILL       | 2002100  | M/J COMP SCI 3           | 2             |
| GIFFORD MIDDLE SCHOOL          | VANDYKE         | HEATHER    | 1000010  | M/J INTENS READ (MC)     | 1             |
| GLENDALE ELEMENTARY SCHOOL     | ANDRADE         | JEANICE    | 5010050  | READ E, WRIT E           | 1             |
| GLENDALE ELEMENTARY SCHOOL     | KALMEWICKI      | MIRIAM     | 5010050  | READ E, WRIT E           | 1             |
| GLENDALE ELEMENTARY SCHOOL     | LYONS           | BRIDGET    | 5010050  | READ E, WRIT E           | 1             |
| GLENDALE ELEMENTARY SCHOOL     | OLSSON          | JANET      | 5010050  | READ E, WRIT E           | 1             |
| GLENDALE ELEMENTARY SCHOOL     | SKINNIDER       | LISA       | 5010080  | SPELLING E               | 1             |
| GLENDALE ELEMENTARY SCHOOL     | SMITH           | BRENDA     | 5010050  | READ E, WRIT E           | 1             |
| HIGHLANDS ELEMENTARY SCHOOL    | BIALOS          | JENNIFER   | 5010050  | READ E, WRIT E           | 1             |
| HIGHLANDS ELEMENTARY SCHOOL    | GREENBERG       | MARK       | 5013010  | MUSIC GEN E              | 3             |
| HIGHLANDS ELEMENTARY SCHOOL    | HILL            | VALERIE    | 5010050  | READ E, WRIT E           | 1             |
| HIGHLANDS ELEMENTARY SCHOOL    | KESTENBAUM      | ROBIN      | 5010050  | READ E, WRIT E           | 1             |
| HIGHLANDS ELEMENTARY SCHOOL    | RILEY           | ALLISON    | 5010050  | READ E, WRIT E           | 1             |
| HIGHLANDS ELEMENTARY SCHOOL    | SPENCE          | KELLY      | 5001010  | ART E                    | 3             |
| HIGHLANDS ELEMENTARY SCHOOL    | WALKER          | AMY        | 5010050  | READ E, WRIT E           | 1             |
| HIGHLANDS ELEMENTARY SCHOOL    | WHIPPLE         | RORY       | 5015070  | PHYS ED E                | 3             |
| IMAGINE SCHOOLS AT SOUTH VERO  | SCHORN          | EDWARD     | 5002000  | CPTRS TECHNOLOGY         | 2             |
| IMAGINE SCHOOLS AT SOUTH VERO  | TERRY           | RICHARD    | 5010050  | READ E, WRIT E           | 1             |
| IMAGINE SCHOOLS AT SOUTH VERO  | VALDES          | AMANDA     | 5010050  | READ E, WRIT E           | 1             |
| INDIAN RIVER CHARTER HIGH SCHL | BURKE           | DEBORAH    | 1001340  | ENGLISH II               | 1             |
| INDIAN RIVER CHARTER HIGH SCHL | CRUZ            | MARISOL    | 1000410  | INTENS READ & LANG ARTS  | 1             |
| INDIAN RIVER CHARTER HIGH SCHL | GONZALEZ        | LISA       | 7963080  | LEARNING STRATEGIES      | 3             |
| INDIAN RIVER CHARTER HIGH SCHL | HEROUX          | DAVID      | 3026010  | HOPE                     | 3             |
| INDIAN RIVER CHARTER HIGH SCHL | HINE            | ANGELA     | 0708340  | SPANISH I                | 3             |
| INDIAN RIVER CHARTER HIGH SCHL | KOPP            | ANTHONY    | 0103300  | CPTR GRAPHICS            | 3             |
| INDIAN RIVER CHARTER HIGH SCHL | LOGAN           | HOLLY      | 1200310  | ALGEBRA I, MATH COLL ALG | 2             |

**ESOL Training Req'd:**

Cat 1 = 300 hours

Cat 2 = 60 hours

Cat 3 = 18 hours

Elem teachers are out-of-field for all courses if they have ELL students.

Consent G - 1/22/2013



**Projected Teachers Out of Field (OOF) or  
Out-Of-Compliance (OOC) for ESOL Courses  
Semester 2 2012-2013**

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Report Based on TERMS Data as of: 12:02 PM, 1/15/13

| School Name                    | Last Name  | First Name | Course # | Course Title               | ESOL Category |
|--------------------------------|------------|------------|----------|----------------------------|---------------|
| INDIAN RIVER CHARTER HIGH SCHL | NAFFZIGER  | MICHAEL    | 0400660  | INTROD FILM & ENTER        | 3             |
| INDIAN RIVER CHARTER HIGH SCHL | NORIEGA    | NYDIA      | 1001370  | ENGLISH III                | 1             |
| INDIAN RIVER CHARTER HIGH SCHL | ROGERS     | MEGHAN     | 1001310  | ENGLISH I                  | 1             |
| INDIAN RIVER CHARTER HIGH SCHL | SIELINSKI  | BRENT      | 2100310  | AMERICAN HISTORY           | 2             |
| INDIAN RIVER CHARTER HIGH SCHL | WENDEL     | DOUGLAS    | 1200380  | ALG 1-B YEARLY             | 2             |
| LIBERTY MAGNET SCHOOL          | DRISDOM    | VANESSA    | 5010050  | READ E, WRIT E             | 1             |
| LIBERTY MAGNET SCHOOL          | FARRAH     | BONNIE     | 5010050  | READ E, WRIT E             | 1             |
| LIBERTY MAGNET SCHOOL          | METCALF    | MERRIN     | 5010050  | READ E, WRIT E             | 1             |
| LIBERTY MAGNET SCHOOL          | RILEY      | CRYSTAL    | 5010050  | READ E, WRIT E             | 1             |
| LIBERTY MAGNET SCHOOL          | SADLERS    | KRISTA     | 5010050  | READ E, WRIT E             | 1             |
| LIBERTY MAGNET SCHOOL          | STALLINGS  | JESSICA    | 5010050  | READ E, WRIT E             | 1             |
| NORTH COUNTY CHARTER SCHOOL    | MCDANIEL   | TANYA      | 5010050  | READ E, WRIT E             | 1             |
| NORTH COUNTY CHARTER SCHOOL    | REID       | JULIE      | 5010050  | READ E, WRIT E             | 1             |
| NORTH COUNTY CHARTER SCHOOL    | SHERRILL   | MONICA     | 5010050  | READ E, WRIT E             | 1             |
| OSCEOLA MAGNET SCHOOL          | COLEMAN    | JAIME      | 5010050  | READ E, WRIT E             | 1             |
| OSLO MIDDLE SCHOOL             | FALCONE    | ROBIN      | 1001010  | M/J LANG ARTS 1            | 1             |
| OSLO MIDDLE SCHOOL             | FALLIS     | ANDREW     | 2002070  | M/J COMPRE SCI 2           | 2             |
| OSLO MIDDLE SCHOOL             | HOFER      | MICHAEL    | 1200310  | ALG 1                      | 2             |
| OSLO MIDDLE SCHOOL             | HOLLY      | SUSAN      | 2002100  | M/J COMPRE SCI 3           | 2             |
| OSLO MIDDLE SCHOOL             | REESE      | MARSHA     | 2100010  | M/J US HIST                | 2             |
| PELICAN ISLAND ELEMENTARY SCHL | BULLARD    | REUN       | 5012060  | MATH GRADE FOUR            | 1             |
| ROSEWOOD MAGNET SCHOOL         | ERN        | NATALIE    | 5010050  | READ E, WRIT E             | 1             |
| ROSEWOOD MAGNET SCHOOL         | WILSON     | KELLY      | 5010050  | READ E, WRIT E             | 1             |
| SEBASTIAN CHARTER JR HIGH      | SUTHERLAND | HEIDI      | 1000010  | M/J READ & M/J INTENS READ | 1             |
| SEBASTIAN ELEMENTARY SCHOOL    | FEKETE     | ILONA      | 5001010  | ART E                      | 3             |
| SEBASTIAN ELEMENTARY SCHOOL    | HOWLE      | CARLENE    | 5010050  | READ E, WRIT E             | 1             |
| SEBASTIAN RIVER HIGH SCHOOL    | ADAMS      | CARRIE     | 1001405  | ENG 4 COL PR READING       | 1             |
| SEBASTIAN RIVER HIGH SCHOOL    | FLEMMING   | ANTONIO    | 3026010  | HOPE                       | 3             |
| SEBASTIAN RIVER HIGH SCHOOL    | GEBHARDT   | KRISTIN    | 2109310  | WORLD HISTORY              | 2             |
| SEBASTIAN RIVER HIGH SCHOOL    | JONES      | WHITNEY    | 1001405  | ENG 4 COLLEGE PREP         | 1             |
| SEBASTIAN RIVER HIGH SCHOOL    | LAWS       | RANDY      | 1802310  | NAVAL SCI 2                | 3             |
| SEBASTIAN RIVER HIGH SCHOOL    | OMANS      | JANE       | 1002320  | ENG 3 ESOL                 | 1             |
| SEBASTIAN RIVER HIGH SCHOOL    | ROUX       | GARRETT    | 8709490  | AUTO TECH 9                | 3             |
| SEBASTIAN RIVER HIGH SCHOOL    | TORRES     | HECTOR     | 0708350  | SPANISH 2                  | 3             |
| SEBASTIAN RIVER MIDDLE SCHOOL  | GREENWAY   | BROOKS     | 1501110  | M/J COMP PHYS ED 2         | 3             |
| SEBASTIAN RIVER MIDDLE SCHOOL  | HERGOTT    | JORDANA    | 1205010  | M/J MATH 1                 | 2             |
| SEBASTIAN RIVER MIDDLE SCHOOL  | SANFORD    | ZACHARY    | 1501120  | M/J COMP PHYS ED 3         | 3             |
| ST. PETER'S ACADEMY            | WESTON     | MELINDA    | 5010050  | READ E, WRIT E             | 1             |
| STORM GROVE MIDDLE SCHOOL      | DAWSON     | RYAN       | 2105020  | M/J WORLD CULTURES         | 2             |
| STORM GROVE MIDDLE SCHOOL      | GAMMELL    | CARRIE     | 1001070  | M/J LANG ARTS 3            | 1             |
| STORM GROVE MIDDLE SCHOOL      | MARTZ      | SARA       | 1001010  | M/J LANG ARTS 1 & 2        | 1             |
| STORM GROVE MIDDLE SCHOOL      | NATHANIEL  | SHANA      | 1000010  | M/J INTENS READ (MC)       | 1             |
| STORM GROVE MIDDLE SCHOOL      | SRIGLEY    | SEAN       | 1302000  | M/J BAND 1-Begin           | 3             |
| TREASURE COAST ELEMENTARY SCHL | BEAUREGARD | ELIZABETH  | 5012040  | MATH GRADE TWO             | 1             |
| TREASURE COAST ELEMENTARY SCHL | BRESCIA    | MEGAN      | 5010090  | WRIT E                     | 1             |
| TREASURE COAST ELEMENTARY SCHL | NEWHART    | MATILDA    | 5010050  | READ E, WRIT E             | 1             |
| TREASURE COAST ELEMENTARY SCHL | PALMER     | REBECCA    | 5012040  | MATH GRADE TWO             | 1             |
| TREASURE COAST ELEMENTARY SCHL | PRESTI     | LISA       | 5010090  | WRIT E                     | 1             |
| TREASURE COAST ELEMENTARY SCHL | STULL      | MERIDETH   | 5010090  | WRIT E                     | 1             |
| VERO BEACH ELEMENTARY SCHOOL   | BERWICK    | CARI       | 5010050  | READ E, WRIT E             | 1             |
| VERO BEACH ELEMENTARY SCHOOL   | BOULDEN    | LAURIE     | 5010050  | READ E, WRIT E             | 1             |
| VERO BEACH ELEMENTARY SCHOOL   | BOLITHO    | WESLEY     | 7763030  | SPEECH/LANG THRPY: PK-5    | 3             |

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Cat 3 = 18 hours

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Consent G - 1/22/2013

**Projected Teachers Out of Field (OOF) or  
Out-Of-Compliance (OOC) for ESOL Courses  
Semester 2 2012-2013**

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Report Based on TERMS Data as of: 12:02 PM, 1/15/13

| School Name                  | Last Name  | First Name | Course # | Course Title          | ESOL Category |
|------------------------------|------------|------------|----------|-----------------------|---------------|
| VERO BEACH ELEMENTARY SCHOOL | GLASS      | JENNIFER   | 5010050  | READ E, WRIT E        | 1             |
| VERO BEACH ELEMENTARY SCHOOL | GOOD       | CHRISTINE  | 5010050  | READ E, WRIT E        | 1             |
| VERO BEACH ELEMENTARY SCHOOL | GREER      | MICHELE    | 5010050  | READ E, WRIT E        | 1             |
| VERO BEACH ELEMENTARY SCHOOL | LARKIN     | ELIZABETH  | 5010050  | READ E, WRIT E        | 1             |
| VERO BEACH ELEMENTARY SCHOOL | MAREK      | PATRICIA   | 5015070  | PHYS ED E             | 3             |
| VERO BEACH HIGH SCHOOL       | ADAMS      | STEPHEN    | 2001340  | ENVIR SCIENCE         | 2             |
| VERO BEACH HIGH SCHOOL       | ADAMSKI    | MARY       | 0102300  | CERAM/POT I           | 3             |
| VERO BEACH HIGH SCHOOL       | ASHCROFT   | KRISTIN    | 0701320  | FRENCH I & II         | 3             |
| VERO BEACH HIGH SCHOOL       | CAMPIONE   | MARIE      | 8207410  | NEW MEDIA DIGITAL     | 3             |
| VERO BEACH HIGH SCHOOL       | DASHER     | JAMES      | 1008300  | READING               | 1             |
| VERO BEACH HIGH SCHOOL       | DEMSICK    | JOHN-PETER | 1001405  | ENG IV for College    | 1             |
| VERO BEACH HIGH SCHOOL       | DICKENS    | DANIEL     | 1200700  | MATH COLL. READINESS  | 2             |
| VERO BEACH HIGH SCHOOL       | DUES       | WADE       | 1800300  | AERO SCI I            | 3             |
| VERO BEACH HIGH SCHOOL       | DUPLESSIS  | SHANNON    | 1001370  | ENG III PBD           | 1             |
| VERO BEACH HIGH SCHOOL       | GROODY     | MICHAEL    | 1200380  | ALG 1-B & GEOMETRY I  | 2             |
| VERO BEACH HIGH SCHOOL       | JONES      | SARAH      | 1009310  | WRIT 2                | 3             |
| VERO BEACH HIGH SCHOOL       | MCLAUGHLIN | REBECCA    | 1008300  | READING               | 1             |
| VERO BEACH HIGH SCHOOL       | RAHAL      | CHRISTOPHE | 7910110  | ENG: 9-12             | 3             |
| VERO BEACH HIGH SCHOOL       | SHELBURNE  | ERIC       | 1008300  | READING & INTENS READ | 1             |
| VERO BEACH HIGH SCHOOL       | ZAKARIAN   | JACKIE     | 2003310  | PHY SCI               | 2             |

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# Projected Teachers Not Meeting NCLB Highly Qualified Teacher Status Requirements

Semester 2 2012-2013

Report Based on TERMS Data as of: 12:02 PM, 1/15/13

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| School Name                | Last Name   | First Name | Course # | Course Title         | Course Status | ESOL Status | HQT Status |
|----------------------------|-------------|------------|----------|----------------------|---------------|-------------|------------|
| ALTERNATIVE CENTER FOR EDU | KASER       | DIANE      | 2000310  | BIO 1                | OUT           |             | D          |
| BEACHLAND ELEMENTARY       | PITZ        | MARGARET   | 5010030  | COMM                 | OUT           | IN          | A          |
| BEACHLAND ELEMENTARY       | PITZ        | MARGARET   | 5012040  | MATH GRADE TWO       | OUT           | IN          | A          |
| BEACHLAND ELEMENTARY       | PITZ        | MARGARET   | 5010050  | READ E               | OUT           | IN          | A          |
| BEACHLAND ELEMENTARY       | PITZ        | MARGARET   | 5020030  | SCIENCE E            | OUT           | IN          | A          |
| BEACHLAND ELEMENTARY       | PITZ        | MARGARET   | 5010090  | WRIT E               | OUT           | IN          | A          |
| GIFFORD MIDDLE             | ROBB        | JILL       | 2106010  | M/J CIVICS           | OUT           |             | D          |
| GIFFORD MIDDLE             | ROBB        | JILL       | 2002070  | M/J COMP SCI 2       | OUT           |             | D          |
| GIFFORD MIDDLE             | ROBB        | JILL       | 2002100  | M/J COMP SCI 3       | OUT           | OUT         | D          |
| GIFFORD MIDDLE             | VANDYKE     | HEATHER    | 1000010  | M/J INTENS READ (MC) | OUT           | OUT         | D          |
| HIGHLANDS ELEMENTARY       | POTTER      | JENNIFER   | 5012020  | MATH GRADE K         | OUT           | IN          | A          |
| HIGHLANDS ELEMENTARY       | POTTER      | JENNIFER   | 5012030  | MATH GRADE ONE       | OUT           |             | A          |
| HIGHLANDS ELEMENTARY       | POTTER      | JENNIFER   | 5010050  | READ E               | OUT           | IN          | A          |
| HIGHLANDS ELEMENTARY       | POTTER      | JENNIFER   | 5010090  | WRIT E               | OUT           |             | A          |
| HIGHLANDS ELEMENTARY       | RILEY       | ALLISON    | 5012070  | MATH GRADE FIVE      | OUT           |             | B          |
| HIGHLANDS ELEMENTARY       | RILEY       | ALLISON    | 5012060  | MATH GRADE FOUR      | OUT           | OUT         | B          |
| HIGHLANDS ELEMENTARY       | RILEY       | ALLISON    | 5012050  | MATH GRADE THREE     | OUT           |             | B          |
| HIGHLANDS ELEMENTARY       | RILEY       | ALLISON    | 5010050  | READ E               | OUT           | OUT         | B          |
| HIGHLANDS ELEMENTARY       | RILEY       | ALLISON    | 5010090  | WRIT E               | OUT           | OUT         | B          |
| IMAGINE SCH AT SOUTH VERO  | HJALMEBY    | HANNA      | 5012060  | MATH GRADE FOUR      | OUT           |             | A          |
| IMAGINE SCH AT SOUTH VERO  | TERRY       | RICHARD    | 5012050  | MATH GRADE THREE     | OUT           | OUT         | A          |
| IMAGINE SCH AT SOUTH VERO  | TERRY       | RICHARD    | 5010050  | READ E               | OUT           | OUT         | A          |
| IMAGINE SCH AT SOUTH VERO  | TERRY       | RICHARD    | 5020040  | SCI E                | OUT           | OUT         | A          |
| IMAGINE SCH AT SOUTH VERO  | TERRY       | RICHARD    | 5010080  | SPELLING E           | OUT           | OUT         | A          |
| IMAGINE SCH AT SOUTH VERO  | TERRY       | RICHARD    | 5010090  | WRIT E               | OUT           | OUT         | A          |
| IMAGINE SCH AT SOUTH VERO  | THATCHER    | MARILYN    | 1000010  | M/J INTENS READ (MC) | OUT           |             | D          |
| IMAGINE SCH AT SOUTH VERO  | WALKER      | ASHLEY     | 2002070  | M/J COMPRE SCI 2     | OUT           |             | D          |
| INDIAN RIVER CHARTER HIGH  | BEINDORF    | ANA        | 0708340  | SPANISH I            | OUT           |             | G          |
| INDIAN RIVER CHARTER HIGH  | BEINDORF    | ANA        | 0708350  | SPANISH II           | OUT           |             | G          |
| INDIAN RIVER CHARTER HIGH  | NORIEGA     | NYDIA      | 1001370  | ENGLISH III          | OUT           | OUT         | G          |
| INDIAN RIVER CHARTER HIGH  | NORIEGA     | NYDIA      | 1001400  | ENGLISH IV           | OUT           |             | G          |
| LIBERTY MAGNET             | LEHOULLIER  | AMY        | 5012060  | MATH GRADE FOUR      | OUT           |             | A          |
| LIBERTY MAGNET             | LEHOULLIER  | AMY        | 5020050  | SCI E                | OUT           |             | A          |
| OSLO MIDDLE                | DENNINGER   | DOUGLAS    | 1000010  | M/J INTENS READ (MC) | OUT           |             | E          |
| OSLO MIDDLE                | DENNINGER   | DOUGLAS    | 1008010  | M/J READ 1           | OUT           |             | E          |
| OSLO MIDDLE                | DENNINGER   | DOUGLAS    | 1008070  | M/J READ 3           | OUT           |             | E          |
| OSLO MIDDLE                | FALVEY      | AMY        | 7855040  | ADV ACAD: 6-8        | OUT           |             | D          |
| OSLO MIDDLE                | FALVEY      | AMY        | 7855040  | ADV ACAD: 6-8 LA     | OUT           |             | D          |
| OSLO MIDDLE                | HONKONEN    | TRACY      | 1008040  | M/J READ 2           | OUT           | IN          | D          |
| OSLO MIDDLE                | REESE       | MARSHA     | 2100010  | M/J US HIST          | OUT           | OUT         | D          |
| OSLO MIDDLE                | WILLIAMS    | ANDREA     | 1000010  | M/J INTENS READ (MC) | OUT           | IN          | D          |
| PELICAN ISLAND ELEMENTARY  | COLE        | APRIL      | 5010030  | COMM                 | OUT           |             | A          |
| PELICAN ISLAND ELEMENTARY  | COLE        | APRIL      | 5012040  | MATH GRADE TWO       | OUT           |             | A          |
| PELICAN ISLAND ELEMENTARY  | COLE        | APRIL      | 5010050  | READ E               | OUT           |             | A          |
| PELICAN ISLAND ELEMENTARY  | COLE        | APRIL      | 5020030  | SCIENCE              | OUT           |             | A          |
| PELICAN ISLAND ELEMENTARY  | COLE        | APRIL      | 5010090  | WRIT E               | OUT           |             | A          |
| SEBASTIAN CHARTER JR HIGH  | MONTANARI-D | SUSANNA    | 0708340  | SPANISH I            | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | ADAMS       | CARRIE     | 1000410  | INTEN READ 10TH      | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | AMY         | TERRI      | 1208300  | LIB ARTS MATH        | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | DEBLASIO    | DENISE     | 7912090  | ACCESS ALGEBRA 1B    | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | DEBLASIO    | DENISE     | 7910111  | ACCESS ENG 1/2       | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | DEBLASIO    | DENISE     | 7920025  | ACCESS INTEG SCI 1   | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | HOWDER      | CELESTE    | 1000410  | INTEN READ 9TH       | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | ROSENTHAL   | SUSAN      | 1000410  | INTEN READ 10TH      | OUT           |             | D          |
| SEBASTIAN RIVER HIGH       | ROSENTHAL   | SUSAN      | 1000410  | INTEN READ 9TH       | OUT           |             | D          |

Teachers are either out-of-field or have not proven subject matter competency:

A=Elem reg ed

B=Elem ESE

C=Elem reg ed or ESE out-of-field

D=Secondary reg ed

E=Secondary ESE

G=Not yet certified

# Projected Teachers Not Meeting NCLB Highly Qualified Teacher Status Requirements

Semester 2 2012-2013

Report Based on TERMS Data as of: 12:02 PM, 1/15/13

1/18/2013

Page 9 of 9

| School Name               | Last Name | First Name  | Course # | Course Title         | Course Status | ESOL Status | HQT Status |
|---------------------------|-----------|-------------|----------|----------------------|---------------|-------------|------------|
| SEBASTIAN RIVER MIDDLE    | HAYDEN    | MATTHEW     | 2106010  | M/J CIVICS           | OUT           |             | E          |
| SEBASTIAN RIVER MIDDLE    | HAYDEN    | MATTHEW     | 2100010  | M/J US HISTORY       | OUT           | IN          | E          |
| SEBASTIAN RIVER MIDDLE    | INGHRAM   | JANET       | 7855040  | advanced acad 6-8    | OUT           |             | D          |
| SEBASTIAN RIVER MIDDLE    | INGHRAM   | JANET       | 7855040  | Advanced Acad 6-8    | OUT           |             | D          |
| SEBASTIAN RIVER MIDDLE    | STURGEON  | JAIME       | 7855040  | ADV ACAD: 6-8        | OUT           |             | D          |
| STORM GROVE MIDDLE        | BLACKWELL | KIRSTEN     | 7855040  | ADV ACAD: 6-8 Lang.A | OUT           |             | D          |
| STORM GROVE MIDDLE        | BROWN     | SALLY       | 7855040  | ADV ACAD: 6-8 W.C.   | OUT           |             | D          |
| STORM GROVE MIDDLE        | HALL      | CONCETTA    | 7855040  | ADV ACAD: 6-8 Am.His | OUT           |             | D          |
| STORM GROVE MIDDLE        | KENDRICK  | MEGAN       | 7855040  | ADV ACAD: 6-8        | OUT           |             | D          |
| STORM GROVE MIDDLE        | NATHANIEL | SHANA       | 1000010  | M/J INTENS READ (MC) | OUT           | OUT         | D          |
| STORM GROVE MIDDLE        | REFSLAND  | JOSEPH      | 7855040  | ADV ACAD: 6-8 SCI    | OUT           |             | D          |
| STORM GROVE MIDDLE        | ROLLIN    | ASHLEY      | 7855040  | ADV ACAD: 6-8 SCI    | OUT           |             | D          |
| TREASURE COAST ELEMENTARY | VOGEL     | DAPHNA      | 5012070  | MATH GRADE FIVE      | OUT           | IN          | B          |
| TREASURE COAST ELEMENTARY | VOGEL     | DAPHNA      | 5012060  | MATH GRADE FOUR      | OUT           |             | B          |
| VERO BEACH HIGH           | ASHCROFT  | KRISTIN     | 0701320  | FRENCH I             | OUT           | OUT         | G          |
| VERO BEACH HIGH           | ASHCROFT  | KRISTIN     | 0701330  | FRENCH II            | OUT           | OUT         | G          |
| VERO BEACH HIGH           | ASHCROFT  | KRISTIN     | 0701340  | FRENCH III           | OUT           |             | G          |
| VERO BEACH HIGH           | DASHER    | JAMES       | 1008310  | READ 2               | OUT           | OUT         | D          |
| VERO BEACH HIGH           | DASHER    | JAMES       | 1008300  | READING              | OUT           | OUT         | D          |
| VERO BEACH HIGH           | DICKENS   | DANIEL      | 1200700  | Math Coll. Readiness | OUT           | OUT         | D          |
| VERO BEACH HIGH           | RAHAL     | CHRISTOPHER | 7912060  | ACCESS INF GEOMETRY  | IN            |             | E          |
| VERO BEACH HIGH           | RAHAL     | CHRISTOPHER | 7910110  | ENG: 9-12            | IN            | OUT         | E          |

Teachers are either out-of-field or have not proven subject matter competency:

A=Elem reg ed

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C=Elem reg ed or ESE out-of-field

D=Secondary reg ed

E=Secondary ESE

G=Not yet certified



**ADDENDUM TO 2009 CONTRACT BETWEEN  
SENIOR RESOURCE ASSOCIATION, INC.  
AND THE  
SCHOOL BOARD OF INDIAN RIVER COUNTY  
FOR FOOD SERVICES**

**THIS ADDENDUM** is entered into between the **Senior Resource Association, Inc.**, having its principal place of business located at 694 14<sup>th</sup> Street, Vero Beach, Florida, 32960 ("SRA"), and the **School Board of Indian River County**, located at 1990 25<sup>th</sup> Street, Vero Beach, Florida, 32960 ("PROVIDER"), based on the **AGREEMENT BY AND BETWEEN SENIOR RESOURCE ASSOCIATION, INC. AND SCHOOL BOARD OF INDIAN RIVER COUNTY FOR FOOD SERVICES** executed on December 18, 2008 for the period commencing on January 1, 2009, and ending on December 31, 2009.

The provisions set forth in the 2009 Agreement will remain the same, and include updates contained in the previous addendums, with the exception of the following.

3.1 The Provider will provide congregate, hot meals for delivery and frozen meals at a price of \$3.81 per meal.

This Addendum covers the period of **January 1, 2013** through **December 31, 2013**.

In Witness Whereof, the parties hereto have caused this agreement to be executed by their duly authorized officers.

**SENIOR RESOURCE ASSOCIATION,  
INC.**

**SCHOOL BOARD OF INDIAN RIVER  
COUNTY**

BY: \_\_\_\_\_

BY: \_\_\_\_\_

NAME: Karen B. Rose Deigl

NAME: \_\_\_\_\_

TITLE: President/CEO

TITLE: \_\_\_\_\_

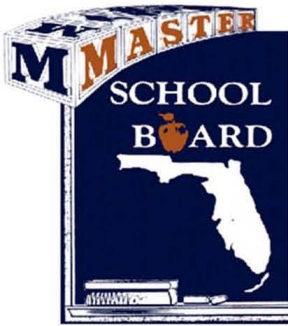
DATE: \_\_\_\_\_

ATTEST BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

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Initiated in 1992, the purpose of the FSBA Master Board Program is to strengthen the leadership team's ability to work effectively, efficiently, and collectively as a governance group while maintaining a focus on student learning and factors contributing to the success of schools. The program features a skills based curriculum.

It requires twenty-two (22) hours of training of which

ten (10) hours are prescribed curriculum at a Master Board Forum (see dates); the remaining twelve (12) hours, completed in three (3) onsite workshops of four (4) hours each, are elective on a topic selected by the leadership team. The training topics for the elective curriculum must be selected from specific leadership modules developed by

FSBA.

All school district leadership teams are eligible to participate—teams who currently hold the Master Board distinction, teams who previously earned the Master Board distinction but lost it due to a change on the leadership team, and teams who have never earned the Master Board distinction.

The fee for participation in the twenty-two (22) hour Master Board Program is \$3,000.00 for FSBA member districts. The entire participation fee or a purchase order reflecting the entire amount must accompany the "Intent to Participate Official Form". Program requirements can also be found on the "Intent to Participate Official Form".

*Find out more on our website:*

<http://www.fsba.org/masterprograms.asp>

Leadership Teams must attend one (1) forum chosen from the dates listed. Dates fill up quickly, on a first-come, first-served basis. Spots are reserved once "Letter of Intent to Participate" and participation fee is received by the FSBA office.

## Master Board Forum

Dates for 2013:

March 7—8, Ocala

April 11—12, Ocala

May 9—10, Panama City

September 19—20, Ocala

## Florida School Boards Association

Board Development  
203 S. Monroe Street  
Tallahassee, FL 32301

Phone: 850-414-2578

Fax: 850-414-2585

E-mail:

[messina@fsba.org](mailto:messina@fsba.org)

# 2013 – 2014 Master Board Program

## Financial Q & A's

### Why should I attend FSBA training activities during times of financial crisis?

In order to...

- Prepare and acquire skills to perform your statutory responsibilities.
- Assess gaps between what you know and what is needed to do the job.
- Participate in learning activities that are specifically fashioned to meet the needs of school board members.
- Form professional relationships with other school board members.

- Transform your valuable experiences into knowledge, skills, and attitudes to solve issues in your school district.
- Be recognized for pursuing and earning FSBA distinctions.
- Understand the politics of most organizational situations.
- Learn how to put information into practical use in the school district.

### Why is team training important?

Because it...

- Builds open and trusting relationships and promotes interpersonal

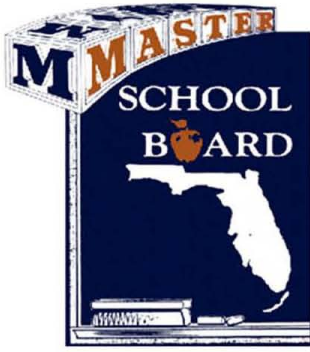
- al skill development of team members.
- Helps to align the shared vision of team members and to create the results that are desired in the school district.
- Harmonizes team members' energy on making a difference in the education future of children.
- Involves mastering the practices of dialogue, discussion, and advocacy.
- Is a key mechanism through which the leadership team becomes strategically and operationally adaptive and responsive.

### Did you know this about the Master Board Program?

- The cost of the Master Board Program has not increased since 2007.
- FSBA subsidizes over 40% of the Master Board Program costs.
- It costs over \$500.00 per person to train a 6-member leadership team for 22 hours; it costs over \$375.00 per person to train an 8-member leadership team.
- Over half of the curriculum is delivered in YOUR school district at dates and times determined by the leadership team.
- The leadership team diagnoses its own learning needs and selects training modules aimed at those needs.
- FSBA facilitators, all former Florida school board members, are trained to assist, help, and aid the learning process and to create opportunities for participants to learn.
- Hotel sites for the Master Board Forum are selected considering economical rates for sleeping rooms and for accessibility for school districts.







## **INTENT TO PARTICIPATE**

It is the intent of the majority of the school board members and the superintendent to participate in the 2013 - 2014 Master Board Program which constitutes a 22-hour curriculum. The curriculum sequence for the Master Board Program is as follows:

- Step 1: Master Board Forum - 10 hours (required, team designates preferred dates)
- Step 2: Onsite Workshop - 4 hours (topic selected by the leadership team)
- Step 3: Onsite Workshop - 4 hours (topic selected by the leadership team)
- Step 4: Onsite Workshop - 4 hours (topic selected by the leadership team)

It is understood that the following requirements have been considered and will be adhered to by the leadership team.

**Requirement 1:** The leadership team, school board members and the superintendent, must submit the “Intent to Participate Official Form” certifying a majority of the leadership team members are committed to participating in the 2013 - 2014 Master Board training events. A district warrant or purchase order in the amount of \$3,000.00 for the program participation fee must accompany the “Intent to Participate Official Form”. The program participation fee for non-members of the Florida School Boards Association is \$5,000.00.

**Requirement 2:** The Master Board Forum (Step 1) is conducted on “time certain dates” determined by the Florida School Boards Association at central locations in the state. A minimum of eighteen (18) participants must register in order to conduct the Forum. A maximum of five (5) leadership teams will be registered for a Master Board Forum.

The leadership team must designate its preferred dates for attending the Master Board Forum by indicating its 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> choice on the “Intent to Participate Official Form”. Date requests for attending the Master Board Forum will be determined by the date the “Intent to Participate Official Form” and the district warrant for the program participation fee are received in the FSBA Office. A space in a Master Board Forum cannot be reserved by a FSBA staff member pending receipt of the program participation fee. Every effort will be made to accommodate the leadership team’s preferred training dates.

# **2013 – 2014 Master Board Program**

## **INTENT TO PARTICIPATE, continued**

Requirement 3: A majority of the school board members and the superintendent must be in attendance at ALL training sessions of the 2013 – 2014 Master Board Program in order to receive credit toward the 22-hour curricular requirement for the Master Board distinction. If a majority of the school board members is not maintained for the duration of any training session, the leadership team must make-up ALL training time that is missed. The school district will be responsible for paying all costs (i.e., consultant fees and travel expenses) that are associated with conducting another training session.

Requirement 4: For a leadership team member to have his/her name inscribed on the Master Board plaque, the following attendance requirements must be satisfied: 1) attend at least five (5) hours of Day 1 of the Master Board Forum; 2) attend at least two (2) hours of Day 2 of the Master Board Forum; and, 3) complete seventy-five (75) percent (i.e., 16½ hours) of the Master Board training sessions.

Requirement 5: Notification for a leadership team's cancellation of the Master Board Forum must be received at least sixty (60) days prior to date the team is scheduled to attend the Forum. The school district will be responsible for reimbursing the Florida School Boards Association \$1,500.00 when the appropriate procedures as detailed herein are not followed unless extenuating circumstances are substantiated and documented to the FSBA Executive Director.

Requirement 6: Notification must be given to the FSBA Office at least twenty-four (24) hours in advance if the leadership team decides to cancel an onsite workshop. The school district will be responsible for reimbursing the Florida School Boards Association for consultant fees and travel expenses incurred for the onsite workshop when the appropriate procedures as detailed herein are not followed unless extenuating circumstances are substantiated and documented with the FSBA Executive Director.

Requirement 7: The school district will be responsible for reimbursing the Florida School Boards Association for consultant fees and travel expenses when an onsite workshop is cancelled for lack of a majority of school board members in attendance at the onsite training session. A workshop may be postponed for a maximum of one (1) hour while the leadership team attempts to obtain a majority of the school board members for the workshop.

Requirement 8: Any deviation from the training sequence of the Master Board Program must be approved by the FSBA Director of Board Development and the Chairman of the Board Development Committee. For consideration of a modified training sequence, the leadership team will need to submit a letter identifying the modification and the reason for the requested change.

Requirement 9: The leadership team gives permission for potential FSBA facilitators in the Master Board Program to observe training conducted by Master Facilitators at the Master Board Forum and onsite workshops. If an extenuating circumstance exists for an onsite workshop, the school board chairman will need to contact the Director of Board Development to explain concerns and reasons for not allowing the potential facilitator to observe.

# **2013 – 2014 Master Board Program**

## **INTENT TO PARTICIPATE, continued**

Program Fee: The fee for participation in the Master Board Program is \$3,000.00 for members of the Florida School Boards Association; for non-members, the fee is \$5,000.00. The entire participation fee or a purchase order reflecting the entire amount must accompany this “Intent to Participate Official Form”. A refund of the Master Board Program fee is available only if the leadership team cancels participation in the Master Board Program sixty (60) or more days before the scheduled date\* for attending the Master Board Forum. The cancellation notification must be in writing to the FSBA Executive Director.

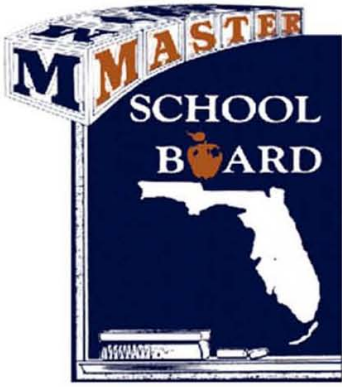
\*NOTE: On Page 4 of this form, the leadership team must select preferred dates for attending the Master Board Forum. Please make sure that the preferences have been APPROVED/AGREED TO by ALL leadership team members who signed this form. This is important since a maximum of five (5) leadership teams are enrolled in a Forum. Placement of leadership teams into the Forums is based on the date in which the “intent to participate official form” and a district warrant for the program participation fee are received in the FSBA Office.

Please identify the leadership team’s preferred training dates for participating in the Master Board Forum by entering 1<sup>st</sup> choice, 2<sup>nd</sup> choice, 3<sup>rd</sup> choice, etc., on the line provided after the listing of each training date and location. These are TIME CERTAIN dates as determined by the Florida School Boards Association. The Master Board Forum is being offered five (5) times in 2013. No Master Board Forums are scheduled in 2014.

**The deadline for filing the  
“Intent to Participate Official Form” AND the Program Participation  
Fee or Purchase Order is JANUARY 18, 2013.**

**Act NOW to ensure that the preferred Master  
Board Forum date is secured! When the participation fee is paid,  
the Forum date is determined!**

**Find out more about the Master Board Program at  
<http://www.fsba.org/masterprograms.asp>**



## INTENT TO PARTICIPATE OFFICIAL FORM

*Each leadership team member who will be participating in the 2013 – 2014 Master Board Program will need to affix his/her original signature on the lines provided.*

This is to certify the intent of the majority of the school board members and the superintendent to participate in the 2013 – 2014 Master Board Program.

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

SCHOOL DISTRICT: \_\_\_\_\_

Please identify the leadership team’s preferred training dates for participating in the Master Board Forum by entering 1<sup>st</sup> choice, 2<sup>nd</sup> choice, 3<sup>rd</sup> choice, etc., on the line provided after the listing of each training date and location. These are TIME CERTAIN dates as determined by the Florida School Boards Association. No Master Board Forums are scheduled in 2014.

### Designate by Preference

|                   |                                 |       |
|-------------------|---------------------------------|-------|
| March 7—8, 2013   | Ocala Hilton Hotel              | _____ |
| April 11—12, 2013 | Ocala Hilton Hotel              | _____ |
| May 9—10, 2013    | Holiday Inn Select, Panama City | _____ |
| Sept. 19—20, 2013 | Ocala Hilton Hotel              | _____ |

**The deadline for faxed, mailed or emailed RECEIPT OF “Intent to Participate Official Form” AND the Program Participation Fee or Purchase Order is JANUARY 18, 2013.**

**APPLICATION AND CERTIFICATE FOR PAYMENT**

TO (OWNER): **School District of Indian River County**  
 1990 25th Street  
 Vero Beach, FL 32960

PROJECT: **Sebastian River High School Part 2 Freshman Learning Ctr**  
 9001 Shark Blvd  
 Sebastian, FL 32968

APPLICATION NO: **19 Final Retainage** Distribution to:  
 CONSTRUCTION  OWNER (2)  
 PERIOD TO: **11/25/12**  ARCHITECT (1)  
 CONTRACTOR (1)

FROM (CONTRACTOR): **Proctor Construction Company**  
 2050 US Highway 1, Suite 200  
 Vero Beach, FL 32960

VIA (ARCHITECT): **Donadio & Associates-Attn: Tony Donadio**  
 609 17th Street, Vero Beach, FL 32960

ARCHITECT'S PROJECT NO: **SRHSFLC**

CONTRACT FOR: **Construction** CONTRACT DATE:

**CONTRACTOR'S APPLICATION FOR PAYMENT**

| PURCHASE ORDER SUMMARY                               |               | ADDITIONS | DEDUCTIONS    |
|------------------------------------------------------|---------------|-----------|---------------|
| Purchase Orders approved in previous months by Owner |               |           |               |
| TOTAL                                                |               |           | 0.00          |
| Approved this Month                                  |               |           |               |
| Number                                               | Date Approved |           |               |
| ODP's Req 1 thru 38                                  |               |           | -1,753,388.78 |
| TOTALS                                               |               | 0.00      | -1,753,388.78 |
| Net change:                                          |               |           | -1,753,388.78 |

Application is made for Payment, as shown below, in connection with the Contract. Sheet is attached. Detail

|                                           |               |
|-------------------------------------------|---------------|
| 1. ORIGINAL CONTRACT SUM                  | 6,875,052.98  |
| 2. PURCHASE ORDERS/OCO                    | -1,753,388.78 |
| 3. CONTRACT SUM TO DATE                   | 5,121,664.20  |
| 4. TOTAL COMP & STORED TO DATE            | 4,717,165.83  |
| 5. RETAINAGE:                             |               |
| Retainage Held to Date                    |               |
| 10% of Stored Material                    | 0.00          |
| TOTAL RETAINAGE                           | 0.00          |
| 6. TOTAL EARNED LESS RETAINAGE            | 4,717,165.83  |
| (Line 4 less Line 5 Total)                |               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | 4,547,780.81  |
| (Line 6 FROM PRIOR Certificate)           |               |
| 8. CURRENT PAYMENT DUE                    | 169,385.02    |
| 9. BALANCE TO FINISH, PLUS RETAINAGE      | 404,498.37    |
| (Line 3 less Line 6)                      |               |

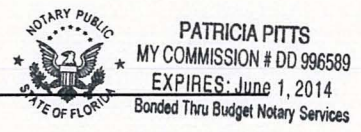
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by t

CONTRACTOR:

By: Donald L. Tolliver Date: 11/25/12  
 Donald L. Tolliver, President

State of: Florida County of: Indian River  
 Subscribed and sworn before me this 25th day of NOV 2012.

Notary Public: Patricia Pitts  
 Patricia Pitts  
 My Commission expires: 06/01/2014



**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has progressed as

AMOUNT CERTIFIED \$ 169,385.02

(Attach explanation if amount certified differs from the amount applied for.)

ENGINEER: [Signature]  
 By: [Signature] Date: 12/03/12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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## OWNER/ CONTRACTOR CONSTRUCTION AGREEMENT

THIS AGREEMENT is dated and will be effective on the 8<sup>th</sup> day of January in the year 2013, 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:

#### **METAL BUILDING SYSTEM FOR PLAYGROUND OSCEOLA MAGNET SCHOOL For The School District of Indian River County Project No. SDIRC 2013-06**

Scope of work includes the fabrication and the installation of a metal building system. The structure will be 80'Wx50'Lx14'H and will cover the south portion of the existing hard court located at Osceola Magnet School in Vero Beach, FL. The Work shall include complete installation of all work as detailed in the plans and specifications. Contractor will provide all Engineering associated with this project.

### 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 150 calendar days from the date when the Contract Time and the Notice to Proceed commences to run which is January 9, 2013. The project will be completed and ready for final payment and Final Completion by 180 calendar days 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 ***\$76,980.00***, which includes base bid, alternate 1 and alternate 2. The Owner will include a ***10% (\$7,698.00)*** contingency, for a total contract amount of ***Eighty-Four Thousand, Six Hundred and Seventy-Eight Dollars (\$84,678.00)***. Any contingency remaining at the closeout or completion of the project will be retained by the Owner.

#### 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 Scott Sanders – Director of Facilities Planning & Construction 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 Pinnacle Construction of Treasure Coast LLC
- 8.5 Addenda numbers 1 to 3, 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 \_\_\_\_\_

Attest: \_\_\_\_\_  
Superintendent  
(SEAL)

Attest: \_\_\_\_\_  
(CORPORATE SEAL)

Address for giving notices  
\_\_\_\_\_  
\_\_\_\_\_

Address for giving notices  
**5585 US HWY 1 SUITE 2**  
**Vero Beach, FL 32967**

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.)



**EDLUND · DRITENBAS · BINKLEY  
ARCHITECTS AND ASSOCIATES, P.A.**

65 Royal Palm Pointe, Ste D  
Vero Beach, FL 32960  
Ph: (772) 569-4320 Fax: (772) 569-9208

**Fellsmere Elementary Additions  
Program Revisions Summary  
8 January 2013**

| <b>Plant Survey Classroom Requirements</b> | <b>Original Existing Classroom Count</b> | <b>Original Proposed Classroom Count</b> | <b>Final Proposed Classroom Count</b> |
|--------------------------------------------|------------------------------------------|------------------------------------------|---------------------------------------|
| 38                                         | 39                                       | 41                                       | 44                                    |

| <b>Year</b> | <b><u>2010/11</u></b> | <b><u>2011/12</u></b> | <b><u>2012/13</u></b> | <b><u>1/8/13</u></b> |
|-------------|-----------------------|-----------------------|-----------------------|----------------------|
| FTE         | 621                   | 667                   | 667                   | 673                  |
| VPK         | <u>36</u>             | <u>40</u>             | <u>40</u>             | <u>40</u>            |
|             | <b>657</b>            | <b>707</b>            | <b>707</b>            | <b>716</b>           |

| <b>Additional Scope Items</b>                                | <b>Cost</b>         |
|--------------------------------------------------------------|---------------------|
| 1) Add 2 Classrooms/1 Skills Lab                             | \$623,982           |
| 2) FF&E Increase (due to #1)                                 | \$70,000            |
| 3) Change out DX System Media Center/Building 700            | \$114,400           |
| 4) HVAC Thermal Ice Storage Tanks & Glycol                   | \$108,000           |
| 5) Offsite Drainage                                          | \$60,000            |
| 6) Lift Station convert to City of Fellsmere ownership specs | \$50,000            |
| 7) Temporary Kitchen                                         | \$150,618           |
| 8) Add fire sprinkler system Building 300/400/500            | <u>\$38,000</u>     |
| Additional Scope Total                                       | \$1,215,000         |
| Original Budget                                              | <u>+\$8,900,000</u> |
| <b>Total Cost</b>                                            | <b>\$10,115,000</b> |
| Value Engineering                                            | <u>(\$415,000)</u>  |
| <b>Revised Cost</b>                                          | <b>\$9,700,000</b>  |
| Budget                                                       | \$8,900,000         |
| <b>Budget Shortfall</b>                                      | <b>(\$800,000)</b>  |

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**Approval to Enter into Negotiations with C. M. Crawford for Architectural Services for Citrus Elementary - SDIRC 2013-09 - Mr. Morrison**

Requested by: Facilities Department

Estimated Annual Amount: \$300,000                      Fund Source: Capital

The Facilities Department requested that an RFQ be promulgated for architectural services for a cafeteria expansion and a classroom addition at Citrus Elementary. The classroom addition will provide additional space and will increase the school's permanent capacity to 750 student stations. The cafeteria expansion allows for a kitchen redesign and an increase in cafeteria seating.

Advertisement soliciting professional qualifications and letters of interest from qualified firms was placed in the Indian River Press Journal on November 9 and 16, 2012, was mailed to forty (40) firms in our vendor database and was also posted on the District's website. Eight (8) firms responded by the required date of December 5, 2012. The evaluation team consisting of Scott Sanders, Mike Smeltzer, Jon Teske, Kenny Thompson and Sue Titus evaluated all responses and interviewed the four (4) short-listed firms. The team's recommendation is as follows in descending order.

C. M. Crawford  
Donadio and Associates, Inc.  
Edlund Dritenbas Binkley  
Zyscovich Architects

It is recommended that negotiations proceed per Chapter 287.055 F.S. to obtain a contract with C. M. Crawford for architectural services.

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# City of Vero Beach

1053 - 20th PLACE - P.O. BOX 1389  
VERO BEACH, FLORIDA 32961-1389



OFFICE OF THE DIRECTOR  
PUBLIC WORKS

January 10, 2013

Scott Sanders, Director of Facilities  
School District of Indian River County  
6055 62<sup>nd</sup> Avenue  
Vero Beach, FL 32967

**Re: Temporary Construction Easement  
Rosewood Elementary School**

Dear Scott:

As you know, as part of the City's 18<sup>th</sup> Street sidewalk project a portion of the sidewalk will be constructed on the Rosewood Elementary School property in the previously agreed upon location. In order to facilitate this construction we ask that the School District grant the City a temporary construction easement over the south 50 feet of the north 75 feet of the west 20.75 acres of Tract 14 (Rosewood Elementary School).

We have prepared the enclosed temporary construction easement and request your assistance obtaining the necessary signatures from the School Board. Please have them sign where indicated, notarize and then return it to us. We will obtain the remainder of the signatures and send you a copy of the completed document for your files.

Upon the School District granting the City this temporary construction easement we will install the new sidewalk, perform an as-built survey and prepare a permanent easement document covering the area over the new sidewalk. The School Board will need to execute said permanent sidewalk easement to complete this project.

If you have any questions please give me a call. We appreciate your assistance with this project which will enhance the safety of pedestrians including school children in this area.

Sincerely,

A handwritten signature in black ink, appearing to read "David Gay".

David Gay, PSM  
Chief Surveyor

Enclosure

DRG/ntn

V:\LAND\_PROJECTS\2012\2012-29 18th St Sidewalk\Easement\_Rosewood Elem\Tx Temp Const Easmt\_SSanders-SDIRC\_Jan 10 2013.docx

Prepared by and return to:  
City Attorney  
P.O. Box 1389  
Vero Beach, FL 32961-1389

**TEMPORARY SIDEWALK CONSTRUCTION EASEMENT DEED  
(2012-29/TCE)**

**THIS INDENTURE** made and entered into as of the \_\_\_\_ day of \_\_\_\_\_ 2013, by and between SCHOOL BOARD OF INDIAN RIVER COUNTY (the "Grantor"), whose mailing address is 1990 25<sup>th</sup> Street, Vero Beach, FL 32960, and the CITY OF VERO BEACH, a Florida municipal corporation (the "Grantee"), whose mailing address is P.O. Box 1389, Vero Beach, FL 32961-1389:

(Wherever used herein the terms "Grantor" and "Grantee" include all the parties to this instrument and their respective heirs, legal representatives, successors and assigns.)

**WITNESSETH:**

That Grantor is the owner in fee simple of that certain real property (the "Property") lying, situate and being in Indian River County, Florida and more particularly described as

The west 20.75 acres of Tract 14, Section 3, Township 33 South, Range 39 East of the Indian River Farms Company Subdivision as recorded in Plat Book 2, Page 25 of the Public Records of St. Lucie County, Florida; said lands now lying and being in Indian River County, less the north 25 feet deeded for street right-of-way.

That Grantor, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, hereby grants to the Grantee, its successor and assigns, a temporary construction easement for the purpose of construction of a section of sidewalk on property located north of Rosewood Elementary School ("Easement"), which Easement is more particularly described in Exhibit "A" (the "Easement Premises"), attached hereto and incorporated herein by reference, and which Easement shall run with and be a burden upon the Property for the duration of such Easement.

Grantor hereby reserves for itself, its, successors and assigns, the right to use the Easement Premises for purposes not inconsistent with the Easement granted herein, including without limitation, the right of ingress, egress and passage by Grantor and its employees, agents, customers, and invitees, over, across, and through the Easement Premises.

Grantor further grants to the Grantee, its agents, employees, contractors, and assigns, a general ingress/egress easement over and across the Property for any municipal or governmental purpose related to the purpose of the Easement. Grantee shall not be otherwise responsible for maintenance of the Easement Premises.

THIS EASEMENT is granted under the following conditions:

1. Easement shall be for a period of thirty (30) days from commencement of construction on the sidewalk project.
2. Grantee shall occupy the premises for the purpose of constructing a section of sidewalk within the Easement located on Easement Property.
3. Grantee agrees to surrender possession of the Easement Premises upon the expiration of the Easement or any extension thereof, and to leave the Easement Premises in substantially the same conditions as existed on the date this Easement Deed was executed.
4. Grantee shall indemnify and hold Grantor harmless from any damage to the Easement Property that may arise as a direct result of Grantee's temporary use of such Easement Property, but only to the extent allowed by F.S. 768.28.
5. This Easement Deed shall not be recorded in the public records.

The undersigned hereby covenants and warrants that Grantor owns the said land described herein and the undersigned, as or on behalf of Grantor, has the right to grant this Easement.

IN WITNESS WHEREOF, the Grantor has duly authorized and caused this Indenture to be executed in its name as of the day and year first herein written.

**GRANTOR: SCHOOL BOARD OF  
INDIAN RIVER COUNTY**

ATTEST:

\_\_\_\_\_  
Dr. Frances J. Adams  
Board Secretary

By: \_\_\_\_\_  
Carol Johnson  
Board Chairman

[SEAL]

STATE OF FLORIDA  
COUNTY OF INDIAN RIVER

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2013, by Carol Johnson, as Board Chairman, and attested by Dr. Frances J. Adams, as Board Secretary, on behalf of Grantor. They are **[circle one] personally known to me OR produced [describe ID shown] \_\_\_\_\_ as identification, and [circle one] did OR did not** take an oath.

NOTARY PUBLIC

\_\_\_\_\_  
\_\_\_\_\_  
State of Florida at Large  
My Commission No:  
My Commission Expires:

**ACCEPTANCE OF CONVEYANCE**

The foregoing conveyance is hereby accepted by the City of Vero Beach, Florida, as evidenced by the signature of the undersigned, who is authorized to accept this conveyance.

ATTEST:

CITY OF VERO BEACH

\_\_\_\_\_  
Tammy K. Vock  
City Clerk

\_\_\_\_\_  
A. Craig Fletcher  
Mayor

[CITY SEAL]

Date: \_\_\_\_\_

Approved as to form and legal sufficiency:

Approved as conforming to municipal policy:

\_\_\_\_\_  
Margaret S. Lyon  
Assistant City Attorney

\_\_\_\_\_  
James R. O'Connor  
City Manager

Approved as to technical requirements:

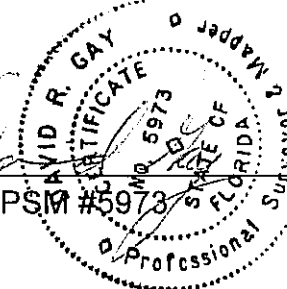
\_\_\_\_\_  
Monte K. Falls  
Public Works Director

**EXHIBIT "A"**  
**PROPERTY DESCRIPTION**  
**TEMPORAY CONSTRUCTION EASEMENT**  
**PORTION OF TRACT 14, SECTION 3-33-39**  
**Parcel #33-39-03-00001-0140-00011.0**

Situated in the State of Florida, County of Indian River, City of Vero Beach, and being a part of Tract 14, Section 03, Township 33 South, Range 39 East of Indian River Farms Company Subdivision as recorded in Part Book 2, Page 25 of the Public Records of St. Lucie County, said lands now lying and being in Indian River County , and being more particularly bounded and described as follows:

The south 50 feet of the north 75 feet of the West 20.75 Acres of Tract 14;

Said parcel containing 33,727 square feet more or less

  
David R. Gay, PSM #5973

40TH AVENUE

39TH AVENUE

38TH AVENUE

18TH STREET

SCALE 1" = 80'

N 25' OF THE W 20.75 ACRES, TRACT 14 RIGHT OF WAY DEEDED TO THE CITY OR BOOK 37, PAGE 343

50.0'

THE S 50' OF THE N 75' OF THE W 20.75 ACRES OF TRACT 14, SECTION 3-33-39

50.0'

674.5'±

SUBJECT EASEMENT  
(TEMPORARY CONSTRUCTION)

ROSEWOOD  
ELEMENTARY

3850 16TH STREET

PARCEL # 33-39-03-00001-0140-00011.0

DAVID GAY, P.E.

THIS SKETCH IS NOT A SURVEY

|                                                                     |                                                                                                                                         |                                 |               |                 |             |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------|-----------------|-------------|
| CITY OF VERO BEACH<br>DEPARTMENT OF PUBLIC WORKS<br>SURVEY DIVISION | SKETCH OF PROPERTY DESCRIPTION<br>TEMPORARY CONSTRUCTION EASEMENT<br>ROSEWOOD ELEMENTARY SCHOOL<br>PORTION OF TRACT 14, SECTION 3-33-39 | EXHIBIT "A"                     |               | REV. NO. 701655 | AUTHRZD. BY |
|                                                                     |                                                                                                                                         | CITY PROJECT NO.<br>2012-29/TCE |               | DRWN. BY        | DATE        |
|                                                                     |                                                                                                                                         | DATE<br>12/2012                 | DRWN BY<br>DG | CHKD BY<br>MKF  | DESCRIPTION |

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**SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
DISTRICT SCHOOL BOARD POLICY CHANGES  
SUPPORT INFORMATION**

Today's Date: 1/11/2013

Policy Number: 6.141

Policy Title: Eligibility for Participation in Interscholastic Extracurricular Student Activities Sanctioned or Regulated by the Florida High School Athletic Association

Check one of the following:

New Policy:

Amendment: **XX**

Repeal:

---

I. Summary of Proposed New or Revised Policy:

(Complete copy of proposed policy must be attached.)

**To include all extracurricular activities and to provide flexibility to school administrators**

---

II. Estimated Economic Impact: \$ None

---

III. Referenced Statutes:

Authority: 120.536, 120.54, 120.81, 1001.41, 1001.51, 1001.49, 1001.42(17), 1001.43 (F.S.)

Implemented: 1006.15, 1001.32 (F.S. and/or FSBE)

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IV. Indian River County School Board (Ms. Stang will complete after adoption.)

Date Adopted by IRCSB: \_\_\_\_\_

Date Amended by IRCSB:    /   /   

Date Repealed by IRCSB:    /   /   

---

V. School Board Authorization:

Action Initiated by: School Board Members

Approved by:   
(Signature of) Superintendent/School Board Secretary

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**Do not write below this line.**

School Board Recording Secretary:

- |                                                 |                  |
|-------------------------------------------------|------------------|
| 1. Discussion Agenda Item: Workshops            | <u>1/8/2013</u>  |
| 2. Action Agenda Item - Date for Public Hearing | <u>1/22/2013</u> |
| 3. Legal Notice                                 | <u>1/29/2013</u> |
| 4. Public Hearing/Adopted Date (Action Item)    | <u>2/26/2013</u> |

001-95-BRD  
REV: 08/2011  
GSL-SL Item #32

6.14141 STUDENT PARTICIPATION IN INTERSCHOLASTIC, EXTRACURRICULAR STUDENT ACTIVITIES

To be eligible to participate in interscholastic extracurricular student activities, a student must:

- ~~A. Maintain a grade point average of 2.0 or above on a 4.0 grading scale, or its equivalent, in the previous semester; or a cumulative grade point average of 2.0 or above on a 4.0 scale, or its equivalent, in the courses required for graduation by Section 1003.43(1), F.S.~~
- ~~B. Execute and fulfill the requirements of an academic performance contract between the student, the School District, the appropriate governing association, and the student's parent or guardian, if the student's cumulative grade point average falls below 2.0 or its equivalent on a 4.0 scale in the courses required by section 1003.43(1), F.S., or for students who entered the 9th grade prior to the 1997-98 school year, if the student's cumulative grade point average falls below 2.0 on a 4.0 scale, or its equivalent in the courses required by section 1003.43(1), F.S. that are taken after July 1, 1997. At a minimum, the contract must require that the student attend summer school between grades 9 and 10, or grades 10 and 11 as necessary.~~
- ~~C. Have a cumulative grade point average of 2.0 or above on a 4.0 scale, or its equivalent, in the courses required by section 1003.43(1), F.S. during his or her junior or senior year.~~
- ~~D. Maintain satisfactory conduct and if a student is convicted of or is found to have committed a felony or a delinquent act which would have been a felony if committed by an adult, regardless of whether adjudication is withheld, the student will no longer be eligible to participate in interscholastic, extracurricular student activities.~~
- ~~E. An individual home education student is eligible to participate at the public school to which the student would be assigned according to District School Board attendance area policies. The home education student must be in compliance with home education requirements.~~
- ~~F. An individual charter school student is eligible to participate at the public school to which the student would be assigned according to the District School Board attendance area policies, in any interscholastic extracurricular activity of that school, unless such activity is provided by the student's charter school. The charter school student must meet the requirements set forth in the statute.~~
- ~~G. An individual private school student is eligible to participate in an interscholastic or intrascholastic sport at the public middle or high school to which the student would be assigned according to the District School Board attendance area policies. The private school student must meet the requirements of the Florida High School Athletic Association, the District School Board, and State Statutes. The Superintendent shall develop procedures consistent with the Florida High School Athletic Association guidelines for such private school students' participation.~~

~~Authority: 120.536, 120.54, 120.81, 1001.41, 1001.51, 1001.49, 1001.42(17), 1001.43, F.S.~~

~~Implemented: 1006.15, 1001.32, 1001.42, F.S.~~

~~Amended: 11/25/86, 8/27/96, 8/26/97, 8/8/00, 10/14/03, 7/22/08, 1/24/2012~~

6.141 ELIGIBILITY FOR PARTICIPATION IN INTERSCHOLASTIC EXTRACURRICULAR STUDENT ACTIVITIES INCLUDING THOSE SANCTIONED OR REGULATED BY THE FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION

A. Pursuant to Florida law, the FHSAA regulates interscholastic athletics. Participation in a program of extracurricular interscholastic athletics interscholastic extracurricular activities including those sanctioned or regulated by the Florida High School Athletic Association ("FHSAA") is a privilege and not a right. The District School Board shall fully comply with the requirements of Section 1006.15, Florida Statutes (the "Craig Dickinson Act"). To be eligible to participate in interscholastic extracurricular-student activities, a student must maintain all standards specified in the Craig Dickinson Act. The Superintendent shall require appropriate personnel of the District to monitor student compliance with the required standards for participation and to take appropriate action when a student is found to be ineligible for participation in FHSAA sanctioned and regulated activities.

B. A student participating in an FHSAA sanctioned athletic program interscholastic extracurricular activity in the School District must report his or her arrest for any crime, including a notice to appear in court. The report shall be made to the principalPrincipal of the school at which the student is participating in an athletic program or to the student's coach or sponsor for the sportactivity in which the student is participating. For the purposes of this policy, the term "Principal" shall mean either the Principal or Assistant Principal. The student athlete shall report the arrest within twenty-four (24) hours after being arrested. If the student is arrested on a weekend or school holiday, then he or she shall report the arrest by the end of the school day on the first school day following the arrest. Failure to report the arrest as required by this policy shall result in the student being dismissed from the athletic program for that sport and all other FHSAA sanctioned interscholastic extracurricular activities and sports for the remainder of the school year. The school principal, in consultation with the athletic director,Principal may consider extending the suspension from participation in FHSAA sanctioned interscholastic extracurricular activities and sports for a longer period of time than the remainder of the school year, in his or her discretion, it being recognized that such participation is a privilege and not a right.

(1) A student arrested for or charged with a misdemeanor criminal offense may be allowed to continue participating in interscholastic extracurricular activities, including a charge those sanctioned or regulated by FSHAA, upon the written approval of a juvenile crime or the school's Principal.

(2) A student arrested for a felony criminal offense, may be immediately removed from the interscholastic extracurricular activity, performance, competition, or FSHAA team roster. The student may be allowed to attend practice sessions upon the written approval of the school's Principal.

(3) A student thereafter charged with a felony criminal offense shall be immediately suspended from participation in all FHSAA interscholastic extracurricular activities and FSHAA sanctioned athletic activities and sports, until the felony criminal charges are resolved. The

(4) A student shall thereafter be dismissed from all FHSAA interscholastic extracurricular activities and FSHAA programs of activities and sports if the student pleads no contest, is adjudicated guilty, has adjudication withheld, or is otherwise found to have committed the felony criminal offense for which the student was arrested or charged. This shall include entry into a pretrial diversion program, which program entry shall be treated as adjudication under this policy. Upon completion of the sentence and terms of all court requirements, the principal will make a recommendation to the Superintendent whether the student

~~will be allowed to participate in interscholastic activities sanctioned or regulated by FHSAA. After receiving the recommendation of the principal, the student may participate in an FHSAA program of sports or activities only if the Superintendent of Schools gives permission in writing.~~

- (5) Upon completion of the sentence and terms of all court ordered requirements, the Principal will determine, in writing, whether the student will be allowed to participate in interscholastic extracurricular activities.

The Superintendent shall take all action necessary to enforce the requirements of this policy, and shall impose these requirements on school administrators, sponsors, and coaches.

C. An individual home education student, charter school student, or student of the Florida Virtual School full-time program is eligible to participate in interscholastic extracurricular activities at the public school to which the student would be assigned according to the School Board attendance area policies, unless such activity is provided by the student's school. Such participation must be in compliance with this policy and the Craig Dickinson Act. The Superintendent shall develop procedures for such participation.

D. A private middle or high school student is eligible to participate in interscholastic or intrascholastic sports at the public middle or high school to which the student would be assigned according to the School Board attendance area policies. The private school student must meet the requirements of FSHAA, the School Board, and state law. The Superintendent shall develop procedures for such private school participation.

Authority: 120.536, 120.54, 120.81, 1001.41, 1001.51, 1001.49, 1001.42(17),  
1001.43 F.S.

Implemented: 1006.15, 1001.32

Adopted: 10/25/2011 (NEW); \_\_\_\_\_

**SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
DISTRICT SCHOOL BOARD POLICY CHANGES  
SUPPORT INFORMATION**

Today's Date: 1/18/2013

Policy Number: 6.14

Policy Title: Student Participation in Interscholastic, Extracurricular Student Activities

Check one of the following:

New Policy:

Amendment:

Repeal:  XX

---

I. Summary of Proposed New or Revised Policy:  
(Complete copy of proposed policy must be attached.)  
Repeal requested due to adoption of 6.141

---

II. Estimated Economic Impact: \$ None

---

III. Referenced Statutes:

Authority: 120.536, 120.54, 120.81, 1001.41, 1001.51, 1001.49, 1001.42(17), 1001.43 (F.S.)

Implemented: 1006.15, 1001.32, 1001.42 (F.S. and/or FSBE)

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IV. Indian River County School Board (Ms. Stang will complete after adoption.)

Date Adopted by IRCSB: \_\_\_\_\_

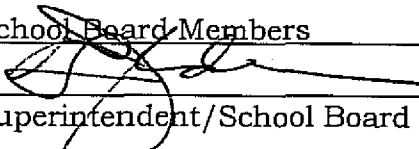
Date Amended by IRCSB:  / /

Date Repealed by IRCSB:  / /

---

V. School Board Authorization:

Action Initiated by: School Board Members

Approved by:   
(Signature of) Superintendent/School Board Secretary

---

**Do not write below this line.**

School Board Recording Secretary:

|                                                 |                  |
|-------------------------------------------------|------------------|
| 1. Discussion Agenda Item: Workshops            | <u>1/8/2013</u>  |
| 2. Action Agenda Item – Date for Public Hearing | <u>1/22/2013</u> |
| 3. Legal Notice                                 | <u>1/29/2013</u> |
| 4. Public Hearing/Adopted Date (Action Item)    | <u>2/26/2013</u> |

## REPEAL:

### ~~6.14 STUDENT PARTICIPATION IN INTERSCHOLASTIC, EXTRACURRICULAR STUDENT ACTIVITIES~~

~~To be eligible to participate in interscholastic extracurricular student activities, a student must:~~

- ~~A. Maintain a grade point average of 2.0 or above on a 4.0 grading scale, or its equivalent, in the previous semester; or a cumulative grade point average of 2.0 or above on a 4.0 scale, or its equivalent, in the courses required for graduation by Section 1003.43(1), F.S.~~
- ~~B. Execute and fulfill the requirements of an academic performance contract between the student, the School District, the appropriate governing association, and the student's parent or guardian, if the student's cumulative grade point average falls below 2.0 or its equivalent on a 4.0 scale in the courses required by section 1003.43(1), F.S., or for students who entered the 9th grade prior to the 1997-98 school year, if the student's cumulative grade point average falls below 2.0 on a 4.0 scale, or its equivalent in the courses required by section 1003.43(1), F.S. that are taken after July 1, 1997. At a minimum, the contract must require that the student attend summer school between grades 9 and 10, or grades 10 and 11 as necessary.~~
- ~~C. Have a cumulative grade point average of 2.0 or above on a 4.0 scale, or its equivalent, in the courses required by section 1003.43(1), F.S. during his or her junior or senior year.~~
- ~~D. Maintain satisfactory conduct and if a student is convicted of or is found to have committed a felony or a delinquent act which would have been a felony if committed by an adult, regardless of whether adjudication is withheld, the student will no longer be eligible to participate in interscholastic, extracurricular student activities.~~
- ~~E. An individual home education student is eligible to participate at the public school to which the student would be assigned according to District School Board attendance area policies. The home education student must be in compliance with home education requirements.~~
- ~~F. An individual charter school student is eligible to participate at the public school to which the student would be assigned according to the District School Board attendance area policies, in any interscholastic extracurricular activity of that school, unless such activity is provided by the student's charter school. The charter school student must meet the requirements set forth in the statute.~~
- ~~G. An individual private school student is eligible to participate in an interscholastic or intrascholastic sport at the public middle or high school to which the student would be assigned according to the District School Board attendance area policies. The private school student must meet the requirements of the Florida High School Athletic Association, the District School Board, and State Statutes. The Superintendent shall develop procedures consistent with the Florida High School Athletic Association guidelines for such private school students' participation.~~

~~Authority: 120.536, 120.54, 120.81, 1001.41, 1001.51, 1001.49, 1001.42(17), 1001.43, F.S.~~

~~Implemented: 1006.15, 1001.32, 1001.42, F.S.~~

~~Amended: 11/25/86, 8/27/96, 8/26/97, 8/8/00, 10/14/03, 7/22/08, 1/24/2012~~

## Important information about your Administrative Services Agreement with Florida Blue

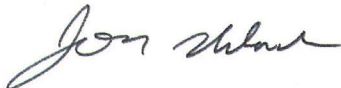
Dear Valued Benefit Administrator,

We are writing to share information related to the enclosed Amendment to your Administrative Services Agreement. Below, is a summary of the changes included in the Amendment:

- **BlueCard Disclosure Language** – The Blue Cross Blue Shield Association has enhanced clarification of disclosure for member liability calculation and Inter-Plan program fee payment practices of BCBSA Licensees.
- **Florida Blue Trade Name** – Our new trade name Florida Blue has been incorporated into your Administrative Services Agreement as “Blue Cross and Blue Shield of Florida, Inc., d/b/a Florida Blue.”
- **Trade Secret, Propriety and/or Confidential** – Addition of a new section that outlines your agreement to protect information received from Florida Blue that is considered trade secret, proprietary and/or confidential.
- **Pharmacy (if applicable)** – Florida Blue made an update to the Pharmacy language to make the pharmacy rebates applicable to other vendors as well.
- **Claims Processing and Payment related to Value Based Reimbursement and Bundled Arrangements** – Florida Blue is implementing provider incentive programs that reward providers for medical cost savings and high quality patient centered coordinated care and updated language is included to support such arrangements. Likewise, Florida Blue has included updated language to support bundled payment arrangements where Florida Blue will make a single bundled payment for an entire episode of care to a primary provider and the primary provider will be responsible for payment to downstream providers who rendered services in support of the episode.

Please sign two originals of the enclosed Amendment to your Administrative Services Agreement and return them in the enclosed envelope. If you have any questions, please contact your Florida Blue sales representative. Thank you for continuing to trust your company’s health insurance needs to Florida Blue.

Sincerely,



Jon Urbanek  
Senior Vice President of Sales and Marketing

Florida Blue is a trade name of BlueCross and Blue Shield of Florida, an Independent Licensee of the Blue Cross and Blue Shield Association.

## AMENDMENT TO ADMINISTRATIVE SERVICES AGREEMENT

THIS AMENDMENT, which is effective January 23, 2012, is by and between Blue Cross and Blue Shield of Florida, Inc. d/b/a Florida Blue, a Florida corporation having principal offices at 4800 Deerwood Campus Parkway, Jacksonville, Florida 32246 (hereinafter referred to as "BCBSF") and School Board of Indian River County (hereinafter referred to as "Employer"). In consideration of the mutual and reciprocal promises herein contained, the Administrative Services Agreement between BCBSF and Employer (hereinafter "Agreement") is amended as follows:

1. The subsection entitled "Providers Outside the State of Florida", under Section III, Duties and Responsibilities of BCBSF, is hereby deleted in its entirety and replaced with the following:

### Providers Outside the State of Florida

#### A. Inter-Plan Programs

BCBSF has a variety of relationships with other Blue Cross and/or Blue Shield Licensees referred to generally as "Inter-Plan Programs." Whenever members access healthcare services outside the geographic area BCBSF serves, the claim for those services may be processed through one of these Inter-Plan Programs and presented to BCBSF for payment in accordance with the rules of the Inter-Plan Programs policies then in effect. The Inter-Plan Programs available to members under this Agreement are described generally below.

Typically, members, when accessing care outside the geographic area BCBSF serves, obtain care from healthcare providers that have a contractual agreement (i.e., are "participating providers") with the local Blue Cross and/or Blue Shield Licensee in that other geographic area ("Host Blue"). In some instances, members may obtain care from non-participating healthcare providers. BCBSF's payment practices in both instances are described below.

Under the Inter-Plan Program called BlueCard®, when members access covered healthcare services within the geographic area served by a Host Blue, BCBSF will remain responsible to Employer for fulfilling BCBSF's contractual obligations. However, in accordance with applicable Inter-Plan Programs policies then in effect, the Host Blue will be responsible for providing such services as contracting and handling substantially all interactions with its participating healthcare providers. The financial terms of the BlueCard Program are described generally below. Individual circumstances may arise that are not directly covered by this description; however, in those instances, BCBSF's action will be consistent with the spirit of this description.



## B. Liability Calculation Method Per Claim

The calculation of the member liability on claims for covered healthcare services processed through the BlueCard Program will be based on the lower of the participating healthcare provider's billed covered charges or the negotiated price made available to BCBSF by the Host Blue.

The calculation of Employer liability on claims for covered healthcare services processed through the BlueCard Program will be based on the negotiated price made available to BCBSF by the Host Blue. Sometimes, this negotiated price may be greater than billed charges if the Host Blue has negotiated with its participating healthcare provider(s) an inclusive allowance (e.g., per case or per day amount) for specific healthcare services.

Host Blues may use various methods to determine a negotiated price, depending on the terms of each Host Blue's healthcare provider contracts. The negotiated price made available to BCBSF by the Host Blue may represent a payment negotiated by a Host Blue with a healthcare provider that is one of the following:

(i) an actual price. An actual price is a negotiated payment without any other increases or decreases, or

(ii) an estimated price. An estimated price is a negotiated payment reduced or increased by a percentage to take into account certain payments negotiated with the provider and other claim- and non-claim-related transactions. Such transactions may include, but are not limited to, anti-fraud and abuse recoveries, provider refunds not applied on a claim-specific basis, retrospective settlements, and performance-related bonuses or incentives, or

(iii) an average price. An average price is a percentage of billed covered charges representing the aggregate payments negotiated by the Host Blue with all of its healthcare providers or a similar classification of its providers and other claim- and non-claim-related transactions. Such transactions may include the same ones as noted above for an estimated price.

Host Blues using either an estimated price or an average price may, in accordance with Inter-Plan Programs policies, prospectively increase or reduce such prices to correct for over- or underestimation of past prices (i.e., prospective adjustments may mean that a current price reflects additional amounts or credits for claims already paid to providers or anticipated to be paid to or received from providers). However, the amount paid by the member and Employer is a final price; no future price adjustment will result in increases or decreases to the pricing of past claims. The BlueCard Program requires that the price submitted by a Host Blue to BCBSF is a final price irrespective of any future adjustments based on the use of estimated or average pricing.

If a Host Blue uses either an estimated price or an average price on a claim, it may also hold some portion of the amount that Employer pays in a variance account, pending settlement with its participating healthcare providers.

Because all amounts paid are final, neither variance account funds held to be paid, nor the funds expected to be received, are due to or from Employer. Such payable or receivable would be eventually exhausted by healthcare provider settlements and/or through prospective adjustment to the negotiated prices. Some Host Blues may retain interest earned, if any, on funds held in variance accounts.

A small number of states require Host Blues either (i) to use a basis for determining member liability for covered healthcare services that does not reflect the entire savings realized, or expected to be realized, on a particular claim or (ii) to add a surcharge.

Should the state in which healthcare services are accessed mandate liability calculation methods that differ from the negotiated price methodology or require a surcharge, BCBSF would then calculate member liability and Employer liability in accordance with applicable law.

### C. Return of Recoveries

Under the BlueCard Program, recoveries from a Host Blue or its participating healthcare providers can arise in several ways, including, but not limited to, anti-fraud and abuse recoveries, healthcare provider/hospital audits, credit balance audits, utilization review refunds, and unsolicited refunds. In some cases, the Host Blue will engage a third party to assist in identification or collection of recovery amounts. The fees of such a third party may be netted against the recovery. Recovery amounts determined in this way will be applied in accordance with applicable Inter-Plan Programs policies, which generally require correction on a claim-by claim or prospective basis.

Unless otherwise agreed to by the Host Blue, BCBSF may request adjustments from the Host Blue for full refunds from healthcare providers due to the retroactive cancellation of membership but only for one year after the date of the Inter-Plan financial settlement process for the original claim. In some cases, recovery of claim payments associated with a retroactive cancellation may not be possible if, as an example, the recovery conflicts with the Host Blue's state law or healthcare provider contracts or would jeopardize its relationship with its healthcare providers.

### D. BlueCard Fees and Compensation

Employer understands and agrees to reimburse BCBSF for certain fees and compensation which BCBSF is obligated under the BlueCard Program to pay to the Host Blues, to the Blue Cross and Blue Shield Association (BCBSA), and/or to BlueCard Program vendors, as described below. Fees and compensation under the BlueCard Program may be revised in accordance with the Program's standard procedures for revising such fees and compensation, which do not provide for prior approval by any Employers. Such revisions typically are made annually as a result of Program policy changes and/or vendor negotiations. These revisions may occur at any time during the course of a given calendar year, and they do not necessarily coincide with Employer's benefit period under this Agreement.

Where applicable, access fees will be applied each time a claim is processed through the BlueCard Program, and will be billed to Employer as an additional claim liability. Other fees including, but not limited to, administrative expense allowance fees, Central Financial Agency fees, ITS Transaction Fees, an 800 number fee and a fee for providing provider directories, if applicable, are included as a component of the administrative fee and will not be a separate charge to Employer.

Only the BlueCard Program access fee may be charged separately each time a claim is processed through the BlueCard Program. If one is charged, it will be a percentage of the discount/differential BCBSF receives from the Host Blue, based on the current rate in accordance with the Program's standard procedures for establishing the access fee rate. The access fee will not exceed \$2,000 for any claim. All other BlueCard Program-related fees are included in BCBSF's general administrative fee.

#### E. Non-Participating Providers

When covered healthcare services are provided outside of BCBSF service area by non-participating healthcare providers, the amount(s) a member pays for such services will generally be based on either the Host Blue's non-participating healthcare provider local payment or the pricing arrangements required by applicable state law. In these situations, the member may be responsible for the difference between the amount that the non-participating healthcare provider bills and the payment BCBSF will make for the covered services as set forth in this paragraph.

Employer understands and agrees to reimburse BCBSF for certain fees and compensation which BCBSF is obligated under applicable Inter-Plan Programs requirements to pay to the Host Blues, to the Blue Cross and Blue Shield Association, and/or to Inter-Plan Programs vendors. Fees and compensation under applicable Inter-Plan Programs may be revised in accordance with the specific Program's standard procedures for revising such fees and compensation, which do not provide for prior approval by any Employers. Such revisions typically are made annually as a result of Inter-Plan Programs policy changes and/or vendor negotiations. These revisions may occur at any time during the course of a given calendar year, and they do not necessarily coincide with Employer's benefit period under this Agreement.

#### F. Inconsistencies

To the extent of any inconsistency between the above provision titled "Providers Outside the State of Florida" and other terms or conditions of the Agreement, the above provision controls.

2. The first paragraph of the subsection entitled "Pharmacy Rebates" in Section III, Duties and Responsibilities of BCBSF (if applicable), is hereby deleted and replaced with the following new first paragraph:

## Pharmacy Rebates

In certain circumstances, BCBSF and/or its pharmacy benefits manager and/or vendors (collectively "PBM") negotiate(s) and receive(s) formulary rebates, volume discounts, and/or fees from certain drug manufacturers/distributors as a result of the inclusion of such manufacturer's/distributor's branded products on BCBSF's formularies ("Rebates").

3. The following new subsection, "Confidential and Trade Secret Information", is hereby added to the Agreement under Section II, Duties and Responsibilities of the Employer:

### Confidential and Trade Secret Information

BCBSF maintains proprietary and confidential information and competitively-sensitive trade secret information, which information may be disclosed to Employer for the purposes of analyzing such information in conjunction with services performed under the Agreement. Employer agrees to hold such confidential and/or trade secret information in confidence and only disclose such information to employees of Employer who have a need to know such information; provided however that such employees of Employer agree to maintain the confidentiality of the confidential and/or trade secret information and take all steps necessary to safeguard the confidential and/or trade secret information against unauthorized access, use, and disclosure to at least the extent Employer maintains the confidentiality of its most proprietary and confidential information.

Employer shall not disclose such confidential and/or trade secret information to any third party without the express written permission of BCBSF. If BCBSF, in its sole discretion, approves release of confidential and/or trade secret information to a third party, the third party and Employer will be required to execute a Confidentiality & Indemnity Agreement, in a form specified by BCBSF, prior to the release of the confidential information and/or trade secret information to the third party. For purposes of this paragraph, trade secret information is competitively sensitive information which is advantageous to BCBSF in the marketplace and BCBSF considers such information to be a trade secret protected from public disclosure, including protection from disclosure in any meeting which is subject to Florida's Government in the Sunshine Law Section 286.011, Florida Statutes.

4. The subsection entitled "Claims Processing" in Section III, Duties and Responsibilities of BCBSF, is hereby deleted in its entirety and replaced with the following:

### Claims Processing

BCBSF shall provide claims processing services on behalf of Employer for all properly submitted claims, in accordance with the benefits set forth in Exhibit "A", using funds solely supplied by Employer, as set forth in Exhibit "B". BCBSF

shall furnish each claimant with an explanation of each claim that is paid, rejected or suspended.

For purposes of this Agreement, the term "claim(s)" shall be defined as the amount paid or payable by BCBSF to providers of services and/or covered group members under this Agreement and the Group Health Plan, and in conformity with any agreements BCBSF enters into with such providers of services. For value-based reimbursement programs BCBSF enters into with participating providers, an applicable claim level surcharge may be included in the claim amount.

Claim level charges are used to fund a bonus pool for making quality improvement and financial performance incentive payments to providers which have entered into a value-based reimbursement arrangement with BCBSF. The surcharge is only applicable to services provided by these providers, and shall not affect member cost sharing.

The accrued bonus pool, which shall be held in a non-interest bearing account, will include surcharge amounts contributed by other self-funded employers. All amounts in the bonus pool shall be available to fund incentive payments to providers who have entered into a value-based reimbursement arrangement with BCBSF and who have achieved the requisite quality and financial goals.

The amount of the surcharge will be set by BCBSF based on actuarially estimated incentive payments contractually due to providers. BCBSF will perform periodic reconciliations of the bonus pool and may adjust the applicable claim level surcharge from time to time as it reasonably determines necessary to appropriately fund the bonus pool.

Such claims level surcharge amounts will not be refunded to Employer, including upon termination of this Agreement. Any surplus funds at the end of an incentive payment measurement period shall be used to fund incentive payments in a subsequent period. Any deficit in funds at the end of an incentive payment measurement period shall be collected in the next period through an adjustment to the claims level surcharge amount which will cover the previous period shortfall.

Additionally, BCBSF may enter into bundled payment arrangements with providers of service which require a single provider to be responsible for providing and/or arranging for the provision of a group of services for a defined episode of care (e.g., hospital, physician and/or ancillary services).

In processing such claims for the defined episode of care, notwithstanding the requirements of Exhibit "A", BCBSF may calculate the member cost sharing based upon the status of the provider receiving the bundled payment without regard to the fact that other provider types may have provided certain components of the episode included in the bundled payment arrangement.

5. Except as otherwise specifically noted in this Amendment, all other terms and conditions of the Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, this Amendment has been executed by the duly authorized representatives of the parties.

BLUE CROSS AND BLUE SHIELD  
FLORIDA, INC.

SCHOOL BOARD OF INDIAN OF  
RIVER COUNTY

By: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

| FND - 300 CAPITAL PROJECTS |                                | PRD-00 BEGINNING |            |              | PRD-05 NOVEMBER 2012 |               |
|----------------------------|--------------------------------|------------------|------------|--------------|----------------------|---------------|
| TY PRJ                     |                                | BUDGET           | COMMITTED  | ENCUMBERED   | EXPENDED             | AVAILABLE     |
| B                          | TRANSFERS                      | 15,541,647.19    | 0.00       | 0.00         | 1,984,955.80         | 13,556,691.39 |
| B 001                      | Safety to Health               | 1,178,645.19     | 0.00       | 322,420.82   | 440,917.16           | 415,307.21    |
| B 002                      | ADA COMPLIANCE                 | 42,977.29        | 0.00       | 3,509.99     | 2,452.00             | 37,015.30     |
| B 003                      | ENVIRONMENTAL COMPLIANCE       | 99,419.54        | 2,174.16   | 15,701.51    | 16,421.93            | 65,121.94     |
| B 004                      | AIR CONDITIONING               | 1,040,575.50     | 0.00       | 349,447.50   | 593,967.52           | 97,160.48     |
| B 005                      | ROOFING                        | 340,642.77       | 0.00       | 2,190.43     | 3,220.62             | 335,231.72    |
| B 007                      | WALKWAYS AND SIDEWALKS         | 100,000.00       | 0.00       | 0.00         | 0.00                 | 100,000.00    |
| B 008                      | ELECTRICAL                     | 165,044.43       | 2,790.00   | 98,880.74    | 35,311.36            | 28,062.33     |
| B 009                      | SITE IMPROVEMENTS              | 249,165.70       | 0.00       | 55,915.88    | 88,919.63            | 104,330.19    |
| B 010                      | BUILDING RENOVATIONS           | 307,790.85       | 0.00       | 1,364.35     | 1,044.13             | 305,382.37    |
| B 011                      | NEEDS ASSESSMENT GUARANTEED    | 0.00             | 0.00       | 0.00         | 0.00                 | 0.00          |
| B 012                      | TECHNOLOGY                     | 1,112,812.30     | 73,488.52  | 146,418.12   | 98,330.62            | 794,575.04    |
| B 013                      | MOTOR VEHICLES                 | 1,202,895.26     | 0.00       | 0.00         | 302,645.26           | 900,250.00    |
| B 015                      | PORTABLE RENOVATION            | 5,516.28         | 0.00       | 0.00         | 0.00                 | 5,516.28      |
| B 016                      | Plumbing & Water Projects      | 49,257.84        | 0.00       | 14,188.11    | 5,363.89             | 29,705.84     |
| B 017                      | NEEDS ASSESSMENT COMPETITIVE   | 0.00             | 0.00       | 0.00         | 0.00                 | 0.00          |
| B 018                      | PAVING                         | 5,844.15         | 0.00       | 0.00         | 0.00                 | 5,844.15      |
| B 020                      | Condition Assessments of Schls | 2,201.79         | 0.00       | 627.56       | 0.00                 | 1,574.23      |
| B 021                      | TECHNOLOGY TRANS.VIDEO/COMMUN. | 115,698.73       | 0.00       | 42,764.00    | 24.00                | 72,958.73     |
| B 023                      | Painting Services              | 50,000.00        | 0.00       | 5,509.00     | 15,748.28            | 28,742.72     |
| B 024                      | MISC EQUIPMENT                 | 400,595.21       | 0.00       | 18,387.08    | 14,443.28            | 367,764.85    |
| B 029                      | SEBASTIAN RIVER HIGH Addition  | 1,781,147.60     | 1,178.52   | 978,072.78   | 659,738.99           | 142,157.31    |
| B 032                      | Drainage                       | 59,130.13        | 13,900.00  | 0.00         | 0.00                 | 45,230.13     |
| B 033                      | WINDOWS & DOORS                | 192,771.18       | 0.00       | 11,877.93    | 15,758.47            | 165,134.78    |
| B 034                      | CUSTODIAL/GROUNDS EQUIPMENT    | 50,679.79        | 0.00       | 14,005.19    | 1,911.95             | 34,762.65     |
| B 036                      | CONSULTING / LEGAL FEES        | 113,436.39       | 0.00       | 34,463.39    | 12,421.61            | 66,551.39     |
| B 037                      | Glendale Hardcourt             | 100,000.00       | 0.00       | 15,000.00    | 0.00                 | 85,000.00     |
| B 039                      | UPS Replacement Districtwide   | 0.00             | 0.00       | 0.00         | 0.00                 | 0.00          |
| B 044                      | GYM/BAND/PE                    | 134,524.01       | 0.00       | 53,131.70    | 59,370.86            | 22,021.45     |
| B 048                      | Portable Leasing & FF & E      | 2,401,119.77     | 0.00       | 846,718.50   | 465,543.72           | 1,088,857.55  |
| B 050                      | DODGERTOWN CAFETERIA RENOVATIO | 8,508.89         | 0.00       | 2,233.38     | 2,625.00             | 3,650.51      |
| B 052                      | Land Purchases                 | 100,000.00       | 0.00       | 0.00         | 0.00                 | 100,000.00    |
| B 053                      | Renovate FLC at VBHS           | 0.00             | 0.00       | 0.00         | 0.00                 | 0.00          |
| B 054                      | VBHS Remodeling & Renovations  | 0.00             | 0.00       | 0.00         | 0.00                 | 0.00          |
| B 060                      | SRMS Locker Room Renovation    | 1,000,000.00     | 0.00       | 82,720.00    | 0.00                 | 917,280.00    |
| B 067                      | Storm Grove Middle School      | 0.00             | 0.00       | 0.00         | 0.00                 | 0.00          |
| B 068                      | Beachland -- Expansion         | 760,944.61       | 0.00       | 5,680.49     | 43,171.63            | 712,092.49    |
| B 069                      | Upgrade TV Production Studio   | 368,464.26       | 0.00       | 74,596.47    | 293,867.79           | 0.00          |
| B 100                      | Other District Projects        | 312,347.53       | 0.00       | 0.00         | 0.00                 | 312,347.53    |
| B 401                      | District Office Lease          | 45,000.00        | 0.00       | 22,500.00    | 22,500.00            | 0.00          |
| B 403                      | Support Services Complex       | 180,546.68       | 0.00       | 2,320.50     | 168,226.18           | 10,000.00     |
| B 404                      | Fellsmere Cafe Expan & Class A | 8,841,892.37     | 1,087.27   | 5,233,115.67 | 183,407.00           | 3,424,282.43  |
| B 405                      | Traffic Improvement Projects   | 0.00             | 0.00       | 0.00         | 0.00                 | 0.00          |
| B 406                      | TCE Additional Classrooms      | 3,500,000.00     | 362,544.00 | 369.03       | 0.00                 | 3,137,086.97  |
| B 407                      | Vero Beach El Replacement      | 4,937,566.61     | 0.00       | 2,222,952.21 | 2,412,134.76         | 302,479.64    |
| B 408                      | Energy Management Projects     | 23,940.00        | 0.00       | 21,740.00    | 2,200.00             | 0.00          |
| B 409                      | Charter Capital Outlay 1011.71 | 328,001.26       | 0.00       | 0.00         | 328,001.26           | 0.00          |
| B 411                      | Renovate Thompson for Osceola  | 3,088,296.65     | 33,010.00  | 1,826,599.09 | 1,114,821.24         | 113,866.32    |
| B 412                      | Rehabilitate Oslo Middle Schl  | 1,055,000.00     | 0.00       | 92,340.00    | 6,000.00             | 956,660.00    |
| B 413                      | Vero Beach HS/FLC/PAC HVAC     | 3,500,000.00     | 0.00       | 231,437.50   | 5,562.50             | 3,263,000.00  |
| B 414                      | Performing Arts Allocation     | 279,440.00       | 32,398.00  | 9,215.00     | 0.00                 | 237,827.00    |

| FND - 300 CAPITAL PROJECTS |                                | PRD-00 BEGINNING |            |               | PRD-05 NOVEMBER 2012 |               |
|----------------------------|--------------------------------|------------------|------------|---------------|----------------------|---------------|
| TY PRJ                     |                                | BUDGET           | COMMITTED  | ENCUMBERED    | EXPENDED             | AVAILABLE     |
| B 415                      | Gifford Middle School Chillers | 750,000.00       | 0.00       | 63,458.00     | 0.00                 | 686,542.00    |
| B 416                      | Gifford Middle School Roofing  | 800,000.00       | 0.00       | 0.00          | 0.00                 | 800,000.00    |
| B 417                      | SRHS Lights EMS                | 730,000.00       | 0.00       | 4,800.00      | 0.00                 | 725,200.00    |
| B 418                      | Citrus Mechanical Rehab.       | 750,000.00       | 0.00       | 54,264.00     | 0.00                 | 695,736.00    |
| B 419                      | SMS TES                        | 736,225.00       | 0.00       | 52,500.00     | 0.00                 | 683,725.00    |
| B 420                      | Highlands Mechanical Rehab.    | 200,000.00       | 0.00       | 5,500.00      | 0.00                 | 194,500.00    |
| B 421                      | Floor replacement to tile DW   | 199,999.61       | 300.00     | 88,677.25     | 34,438.40            | 76,583.96     |
| B 423                      | VBHS Firedoors                 | 115,000.00       | 0.00       | 105,291.00    | 0.00                 | 9,709.00      |
| B 424                      | SRMS Internal Remodel          | 100,000.00       | 0.00       | 0.00          | 0.00                 | 100,000.00    |
| B 425                      | VBHS Citrus Bowl Field Rehab   | 200,000.00       | 0.00       | 19,301.91     | 5,128.09             | 175,570.00    |
| B 426                      | VBHS FLC Soccer/Lacorsse Flds  | 100,000.00       | 0.00       | 7,000.00      | 0.00                 | 93,000.00     |
| B 427                      | TCE Firewall                   | 100,000.00       | 0.00       | 0.00          | 0.00                 | 100,000.00    |
| B 428                      | Data Air for IT Room           | 75,000.00        | 47,800.00  | 20,899.00     | 0.00                 | 6,301.00      |
| B 429                      | Citrus Additional Classrooms   | 3,000,000.00     | 0.00       | 0.00          | 0.00                 | 3,000,000.00  |
|                            | *                              | 63,029,712.36    | 570,670.47 | 13,280,105.08 | 9,440,546.93         | 39,738,389.88 |



BUDGET STATUS SUMMARY  
 BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

| TY PRJ            | BUDGET        | COMMITTED  | ENCUMBERED    | EXPENDED     | AVAILABLE     |
|-------------------|---------------|------------|---------------|--------------|---------------|
| REQUEST 091 TOTAL | 63,029,712.36 | 570,670.47 | 13,280,105.08 | 9,440,546.93 | 39,738,389.88 |

| ACCOUNT TITLE            | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| INSTRUCTION SERVICE 5000 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 82210940.48 | 51461994.17     | 11613099.13                 | 13814401.82                  | 645.53                    | 4565809.52                   | 275154.95                | 479835.36               | .00                     |
| EXPENDITURE              |           | 24969778.22 | 14037923.32     | 3204355.64                  | 5604181.49                   | 445.53                    | 1562864.12                   | 109791.68                | 450216.44               | .00                     |
| ENCUMBRANCE              |           | 1062173.52  | .00             | .00                         | 664503.58                    | .00                       | 348882.38                    | 47387.56                 | 1400.00                 | .00                     |
| BALANCE                  |           | 56178988.74 | 37424070.85     | 8408743.49                  | 7545716.75                   | 200.00                    | 2654063.02                   | 117975.71                | 28218.92                | .00                     |
| PUPIL PERSONNEL SER 6100 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 3566173.71  | 2852605.27      | 636918.03                   | 36030.26                     | 5192.99                   | 23648.21                     | 250.00                   | 11528.95                | .00                     |
| EXPENDITURE              |           | 1071459.91  | 849696.74       | 197159.78                   | 7642.89                      | 1725.40                   | 8310.63                      | 161.67                   | 6762.80                 | .00                     |
| ENCUMBRANCE              |           | 15207.75    | .00             | .00                         | 14475.58                     | .00                       | 732.17                       | .00                      | .00                     | .00                     |
| BALANCE                  |           | 2479506.05  | 2002908.53      | 439758.25                   | 13911.79                     | 3467.59                   | 14605.41                     | 88.33                    | 4766.15                 | .00                     |
| INST MEDIA SERVICES 6200 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1881579.01  | 1376877.57      | 359719.31                   | 4801.02                      | .00                       | 17832.39                     | 117793.06                | 4555.66                 | .00                     |
| EXPENDITURE              |           | 528676.74   | 408398.11       | 99743.65                    | 968.71                       | .00                       | 3415.85                      | 12689.09                 | 3461.33                 | .00                     |
| ENCUMBRANCE              |           | 33175.32    | .00             | .00                         | 3374.30                      | .00                       | 2010.30                      | 27790.72                 | .00                     | .00                     |
| BALANCE                  |           | 1319726.95  | 968479.46       | 259975.66                   | 458.01                       | .00                       | 12406.24                     | 77313.25                 | 1094.33                 | .00                     |
| INST & CURR DEV 6300     |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 2809210.65  | 2290796.68      | 463209.42                   | 29985.72                     | .00                       | 3370.93                      | 841.90                   | 21006.00                | .00                     |
| EXPENDITURE              |           | 1074205.73  | 870835.12       | 170391.81                   | 10424.89                     | .00                       | 1527.95                      | 274.96                   | 20751.00                | .00                     |
| ENCUMBRANCE              |           | 3553.01     | .00             | .00                         | 3030.29                      | .00                       | 97.78                        | 424.94                   | .00                     | .00                     |
| BALANCE                  |           | 1731451.91  | 1419961.56      | 292817.61                   | 16530.54                     | .00                       | 1745.20                      | 142.00                   | 255.00                  | .00                     |
| INST STAFF TRAINING 6400 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1018738.60  | 707510.76       | 161906.87                   | 94487.09                     | .00                       | 13223.88                     | 920.00                   | 40690.00                | .00                     |
| EXPENDITURE              |           | 296963.43   | 207810.93       | 45816.36                    | 18575.88                     | .00                       | 2800.26                      | .00                      | 21960.00                | .00                     |
| ENCUMBRANCE              |           | 14902.38    | .00             | .00                         | 12566.93                     | .00                       | 2335.45                      | .00                      | .00                     | .00                     |
| BALANCE                  |           | 706872.79   | 499699.83       | 116090.51                   | 63344.28                     | .00                       | 8088.17                      | 920.00                   | 18730.00                | .00                     |
| INSTR RELATED TECH 6500  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 899311.72   | 491350.00       | 127908.02                   | 230936.70                    | 2963.00                   | 5854.00                      | 40300.00                 | .00                     | .00                     |
| EXPENDITURE              |           | 496920.86   | 213219.93       | 51515.70                    | 228394.20                    | 1741.03                   | .00                          | 2050.00                  | .00                     | .00                     |
| ENCUMBRANCE              |           | 2755.18     | .00             | .00                         | 526.24                       | .00                       | 2228.94                      | .00                      | .00                     | .00                     |
| BALANCE                  |           | 399635.68   | 278130.07       | 76392.32                    | 2016.26                      | 1221.97                   | 3625.06                      | 38250.00                 | .00                     | .00                     |
| BOARD OF EDUCATION 7100  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 884493.17   | 192027.00       | 260511.11                   | 376543.06                    | .00                       | 660.02                       | 139.98                   | 54612.00                | .00                     |
| EXPENDITURE              |           | 277564.70   | 85424.94        | 67854.84                    | 105323.31                    | .00                       | 233.13                       | 137.48                   | 18591.00                | .00                     |
| ENCUMBRANCE              |           | 225045.27   | .00             | .00                         | 225038.75                    | .00                       | 6.52                         | .00                      | .00                     | .00                     |
| BALANCE                  |           | 381883.20   | 106602.06       | 192656.27                   | 46181.00                     | .00                       | 420.37                       | 2.50                     | 36021.00                | .00                     |

| ACCOUNT TITLE      | ACCT CODE | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------|-----------|------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| GEN ADMINISTRATION | 7200      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 483100.05  | 273028.50       | 68623.27                    | 15000.95                     | .00                       | 6611.84                      | 1129.99                  | 118705.50               | .00                     |
| EXPENDITURE        |           | 204082.26  | 115173.86       | 25051.88                    | 4768.84                      | .00                       | 4016.91                      | 729.98                   | 54340.79                | .00                     |
| ENCUMBRANCE        |           | 7543.76    | .00             | .00                         | 6436.08                      | .00                       | 454.68                       | .00                      | 653.00                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 271474.03  | 157854.64       | 43571.39                    | 3796.03                      | .00                       | 2140.25                      | 400.01                   | 63711.71                | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| SCH ADMINISTRATION | 7300      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 7511182.70 | 5916334.78      | 1386876.23                  | 69546.19                     | 1000.00                   | 78398.72                     | 46700.78                 | 12326.00                | .00                     |
| EXPENDITURE        |           | 2954345.78 | 2379625.08      | 512207.52                   | 15005.20                     | 280.81                    | 19148.31                     | 21954.36                 | 6124.50                 | .00                     |
| ENCUMBRANCE        |           | 41039.58   | .00             | .00                         | 32169.51                     | .00                       | 4921.53                      | 3823.54                  | 125.00                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 4515797.34 | 3536709.70      | 874668.71                   | 22371.48                     | 719.19                    | 54328.88                     | 20922.88                 | 6076.50                 | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| FAC ACQ & CONST    | 7400      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 792394.93  | 417818.00       | 94232.33                    | 22340.28                     | 3900.00                   | 6860.18                      | 247144.14                | 100.00                  | .00                     |
| EXPENDITURE        |           | 320843.83  | 143544.02       | 29325.13                    | 14739.12                     | 1699.43                   | 2125.63                      | 129410.50                | .00                     | .00                     |
| ENCUMBRANCE        |           | 12616.35   | .00             | .00                         | 3818.33                      | .00                       | .73                          | 8797.29                  | .00                     | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 458934.75  | 274273.98       | 64907.20                    | 3782.83                      | 2200.57                   | 4733.82                      | 108936.35                | 100.00                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| FISCAL SERVICES    | 7500      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 1964936.23 | 1380211.68      | 174442.07                   | 178114.10                    | .00                       | 5565.06                      | .00                      | 226603.32               | .00                     |
| EXPENDITURE        |           | 465943.43  | 352868.87       | 74140.30                    | 30393.46                     | .00                       | 911.84                       | .00                      | 7628.96                 | .00                     |
| ENCUMBRANCE        |           | 30959.67   | .00             | .00                         | 30128.48                     | .00                       | 831.19                       | .00                      | .00                     | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 1468033.13 | 1027342.81      | 100301.77                   | 117592.16                    | .00                       | 3822.03                      | .00                      | 218974.36               | .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      |           | 2004143.36 | 1223820.26      | 269626.31                   | 405943.78                    | 10119.00                  | 70451.77                     | 1868.24                  | 22314.00                | .00                     |
| EXPENDITURE        |           | 766147.72  | 503877.92       | 109580.90                   | 132218.11                    | 4759.13                   | 12110.47                     | 249.59                   | 3351.60                 | .00                     |
| ENCUMBRANCE        |           | 129345.62  | .00             | .00                         | 100862.24                    | 150.00                    | 9663.38                      | .00                      | 18670.00                | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 1108650.02 | 719942.34       | 160045.41                   | 172863.43                    | 5209.87                   | 48677.92                     | 1618.65                  | 292.40                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| TRANSPORTATION SER | 7800      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 5738061.45 | 2994642.93      | 887561.55                   | 362534.25                    | 1284802.00                | 121959.87                    | 861.48                   | 85699.37                | .00                     |
| EXPENDITURE        |           | 1789671.69 | 997540.74       | 279091.92                   | 110552.89                    | 274095.83                 | 49123.06                     | 341.58                   | 78925.67                | .00                     |
| ENCUMBRANCE        |           | 70383.39   | .00             | .00                         | 36530.18                     | 5304.55                   | 28024.96                     | .00                      | 523.70                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 3878006.37 | 1997102.19      | 608469.63                   | 215451.18                    | 1005401.62                | 44811.85                     | 519.90                   | 6250.00                 | .00                     |

| ACCOUNT TITLE            | ACCT CODE | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|--------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| OPERATION SERVICES 7900  |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 13006362.19  | 3564963.50      | 1063887.08                  | 2883039.12                   | 5045388.65                | 401322.38                    | 8789.79                  | 38971.67                | .00                     |
| EXPENDITURE              |           | 5869663.59   | 1541446.88      | 427427.43                   | 1701702.71                   | 2024386.93                | 153128.32                    | 6187.00                  | 15384.32                | .00                     |
| ENCUMBRANCE              |           | 233185.99    | .00             | .00                         | 110408.76                    | 6673.87                   | 114591.21                    | 1512.15                  | .00                     | .00                     |
| BALANCE                  |           | 6903512.61   | 2023516.62      | 636459.65                   | 1070927.65                   | 3014327.85                | 133602.85                    | 1090.64                  | 23587.35                | .00                     |
| MAINTENANCE SERVICE 8100 |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 3027138.36   | 1819075.54      | 451013.81                   | 500584.33                    | 78615.50                  | 166634.84                    | 11024.34                 | 190.00                  | .00                     |
| EXPENDITURE              |           | 1390062.36   | 842138.21       | 187034.14                   | 254946.04                    | 39082.01                  | 63752.12                     | 3109.84                  | .00                     | .00                     |
| ENCUMBRANCE              |           | 161302.18    | .00             | .00                         | 70469.84                     | 660.00                    | 86721.57                     | 3450.77                  | .00                     | .00                     |
| BALANCE                  |           | 1475773.82   | 976937.33       | 263979.67                   | 175168.45                    | 38873.49                  | 16161.15                     | 4463.73                  | 190.00                  | .00                     |
| ADMIN TECH SERVICES 8200 |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 2171083.56   | 1136132.14      | 254801.17                   | 618640.45                    | 3311.00                   | 19305.00                     | 138718.80                | 175.00                  | .00                     |
| EXPENDITURE              |           | 1282968.24   | 505474.67       | 106215.82                   | 550667.87                    | 573.12                    | 6409.48                      | 113552.28                | 75.00                   | .00                     |
| ENCUMBRANCE              |           | 15447.08     | .00             | .00                         | 13050.63                     | .00                       | 1109.45                      | 1242.00                  | 45.00                   | .00                     |
| BALANCE                  |           | 872668.24    | 630657.47       | 148585.35                   | 54921.95                     | 2737.88                   | 11786.07                     | 23924.52                 | 55.00                   | .00                     |
| COMMUNITY SERVICES 9100  |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 200.00       | .00             | .00                         | 200.00                       | .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                  |           | 200.00       | .00             | .00                         | 200.00                       | .00                       | .00                          | .00                      | .00                     | .00                     |
| *SUB TOTAL               |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 129969050.17 | 78099188.78     | 18274335.71                 | 19643129.12                  | 6435937.67                | 5507508.61                   | 891637.45                | 1117312.83              | .00                     |
| EXPENDITURE              |           | 43759298.49  | 24054999.34     | 5586912.82                  | 8790505.61                   | 2348789.22                | 1889878.08                   | 400640.01                | 687573.41               | .00                     |
| ENCUMBRANCE              |           | 2058636.05   | .00             | .00                         | 1327389.72                   | 12788.42                  | 602612.24                    | 94428.97                 | 21416.70                | .00                     |
| BALANCE                  |           | 84151115.63  | 54044189.44     | 12687422.89                 | 9525233.79                   | 4074360.03                | 3015018.29                   | 396568.47                | 408322.72               | .00                     |
| DEBT SERVICES 9200       |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 250000.00    | .00             | .00                         | 50000.00                     | .00                       | .00                          | .00                      | 200000.00               | .00                     |
| EXPENDITURE              |           | 37690.37     | .00             | .00                         | 37690.37                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00          | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 212309.63    | .00             | .00                         | 12309.63                     | .00                       | .00                          | .00                      | 200000.00               | .00                     |
| *SUB TOTAL               |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 250000.00    | .00             | .00                         | 50000.00                     | .00                       | .00                          | .00                      | 200000.00               | .00                     |
| EXPENDITURE              |           | 37690.37     | .00             | .00                         | 37690.37                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00          | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 212309.63    | .00             | .00                         | 12309.63                     | .00                       | .00                          | .00                      | 200000.00               | .00                     |

| ACCOUNT TITLE        | ACCT<br>CODE | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|----------------------|--------------|--------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| GRAND TOTAL FOR FUND |              |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |              | 130219050.17 | 78099188.78     | 18274335.71                 | 19693129.12                  | 6435937.67                | 5507508.61                   | 891637.45                | 1317312.83              | .00                     |
| EXPENDITURE          |              | 43796988.86  | 24054999.34     | 5586912.82                  | 8828195.98                   | 2348789.22                | 1889878.08                   | 400640.01                | 687573.41               | .00                     |
| ENCUMBRANCE          |              | 2058636.05   | .00             | .00                         | 1327389.72                   | 12788.42                  | 602612.24                    | 94428.97                 | 21416.70                | .00                     |
| BALANCE              |              | 84363425.26  | 54044189.44     | 12687422.89                 | 9537543.42                   | 4074360.03                | 3015018.29                   | 396568.47                | 608322.72               | .00                     |

| ACCOUNT TITLE        | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|----------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| DEBT SERVICES        | 9200      |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 17217267.24 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 17217267.24             | .00                     |
| EXPENDITURE          |           | 1110326.92  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 1110326.92              | .00                     |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 16106940.32 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 16106940.32             | .00                     |
| *SUB TOTAL           |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 17217267.24 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 17217267.24             | .00                     |
| EXPENDITURE          |           | 1110326.92  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 1110326.92              | .00                     |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 16106940.32 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 16106940.32             | .00                     |
| GRAND TOTAL FOR FUND |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 17217267.24 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 17217267.24             | .00                     |
| EXPENDITURE          |           | 1110326.92  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 1110326.92              | .00                     |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 16106940.32 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 16106940.32             | .00                     |

| ACCOUNT TITLE        | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|----------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| FAC ACQ & CONST 7400 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 47488065.17 | .00             | .00                         | .00                          | .00                       | .00                          | 47488065.17              | .00                     | .00                     |
| EXPENDITURE          |           | 7455591.13  | .00             | .00                         | .00                          | .00                       | .00                          | 7455591.13               | .00                     | .00                     |
| ENCUMBRANCE          |           | 13280105.08 | .00             | .00                         | .00                          | .00                       | .00                          | 13280105.08              | .00                     | .00                     |
| BALANCE              |           | 26752368.96 | .00             | .00                         | .00                          | .00                       | .00                          | 26752368.96              | .00                     | .00                     |
| *SUB TOTAL           |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 47488065.17 | .00             | .00                         | .00                          | .00                       | .00                          | 47488065.17              | .00                     | .00                     |
| EXPENDITURE          |           | 7455591.13  | .00             | .00                         | .00                          | .00                       | .00                          | 7455591.13               | .00                     | .00                     |
| ENCUMBRANCE          |           | 13280105.08 | .00             | .00                         | .00                          | .00                       | .00                          | 13280105.08              | .00                     | .00                     |
| BALANCE              |           | 26752368.96 | .00             | .00                         | .00                          | .00                       | .00                          | 26752368.96              | .00                     | .00                     |
| DEBT SERVICES 9200   |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| 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                     |
| 9700 - 9790          |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 15541647.19 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 5541647.19              |
| EXPENDITURE          |           | 1984955.80  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 1984955.80              |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 13556691.39 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 3556691.39              |
| *SUB TOTAL           |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 15541647.19 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 5541647.19              |
| EXPENDITURE          |           | 1984955.80  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 1984955.80              |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 13556691.39 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 3556691.39              |
| GRAND TOTAL FOR FUND |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 63029712.36 | .00             | .00                         | .00                          | .00                       | .00                          | 47488065.17              | .00                     | 5541647.19              |
| EXPENDITURE          |           | 9440546.93  | .00             | .00                         | .00                          | .00                       | .00                          | 7455591.13               | .00                     | 1984955.80              |
| ENCUMBRANCE          |           | 13280105.08 | .00             | .00                         | .00                          | .00                       | .00                          | 13280105.08              | .00                     | .00                     |
| BALANCE              |           | 40309060.35 | .00             | .00                         | .00                          | .00                       | .00                          | 26752368.96              | .00                     | 3556691.39              |

| ACCOUNT TITLE            | ACCT CODE | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| INSTRUCTION SERVICE 5000 |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 6769978.32 | 4161675.01      | 1098157.97                  | 703533.14                    | .00                       | 365074.34                    | 333637.99                | 107899.87               | .00                     |
| EXPENDITURE              |           | 1375824.15 | 892060.06       | 241708.56                   | 96353.24                     | .00                       | 111697.44                    | 11055.99                 | 22948.86                | .00                     |
| ENCUMBRANCE              |           | 259397.72  | .00             | .00                         | 228935.27                    | .00                       | 25774.45                     | 4688.00                  | .00                     | .00                     |
| BALANCE                  |           | 5134756.45 | 3269614.95      | 856449.41                   | 378244.63                    | .00                       | 227602.45                    | 317894.00                | 84951.01                | .00                     |
| PUPIL PERSONNEL SER 6100 |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1197587.87 | 868127.86       | 175295.84                   | 120528.01                    | .00                       | 33636.16                     | .00                      | .00                     | .00                     |
| EXPENDITURE              |           | 248690.11  | 199741.32       | 43159.39                    | 955.34                       | .00                       | 4834.06                      | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | 1077.66    | .00             | .00                         | 1069.66                      | .00                       | 8.00                         | .00                      | .00                     | .00                     |
| BALANCE                  |           | 947820.10  | 668386.54       | 132136.45                   | 118503.01                    | .00                       | 28794.10                     | .00                      | .00                     | .00                     |
| INST & CURR DEV 6300     |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1923572.59 | 1502806.14      | 337976.15                   | 50924.70                     | .00                       | 10000.00                     | 18865.60                 | 3000.00                 | .00                     |
| EXPENDITURE              |           | 455501.82  | 365376.08       | 69943.71                    | 13360.44                     | .00                       | 2105.89                      | 3405.70                  | 1310.00                 | .00                     |
| ENCUMBRANCE              |           | 7828.15    | .00             | .00                         | 7828.15                      | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 1460242.62 | 1137430.06      | 268032.44                   | 29736.11                     | .00                       | 7894.11                      | 15459.90                 | 1690.00                 | .00                     |
| INST STAFF TRAINING 6400 |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1343422.23 | 406710.02       | 68014.30                    | 578120.13                    | .00                       | 112043.60                    | 3361.00                  | 175173.18               | .00                     |
| EXPENDITURE              |           | 385757.49  | 189805.26       | 32782.83                    | 131741.93                    | .00                       | 6910.25                      | .00                      | 24517.22                | .00                     |
| ENCUMBRANCE              |           | 28971.55   | .00             | .00                         | 28958.75                     | .00                       | 12.80                        | .00                      | .00                     | .00                     |
| BALANCE                  |           | 928693.19  | 216904.76       | 35231.47                    | 417419.45                    | .00                       | 105120.55                    | 3361.00                  | 150655.96               | .00                     |
| INSTR RELATED TECH 6500  |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 4647.34    | .00             | .00                         | .00                          | .00                       | .00                          | 4647.34                  | .00                     | .00                     |
| EXPENDITURE              |           | .00        | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00        | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 4647.34    | .00             | .00                         | .00                          | .00                       | .00                          | 4647.34                  | .00                     | .00                     |
| GEN ADMINISTRATION 7200  |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 760225.39  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 760225.39               | .00                     |
| EXPENDITURE              |           | 118084.20  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 118084.20               | .00                     |
| ENCUMBRANCE              |           | .00        | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 642141.19  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 642141.19               | .00                     |
| SCH ADMINISTRATION 7300  |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 27300.00   | 19568.00        | 7732.00                     | .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                  |           | 27300.00   | 19568.00        | 7732.00                     | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |



| ACCOUNT TITLE            | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| FOOD SERVICE 7600        |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 8744966.12  | 2878924.23      | 1076243.32                  | 177356.98                    | 333859.95                 | 3788905.93                   | 212920.39                | 276755.32               | .00                     |
| EXPENDITURE              |           | 2613665.22  | 818394.68       | 294278.84                   | 36959.95                     | 118228.97                 | 1248565.75                   | 5347.04                  | 91889.99                | .00                     |
| ENCUMBRANCE              |           | 458653.51   | .00             | 1324.42                     | 36962.70                     | 19098.71                  | 388442.34                    | 12825.34                 | .00                     | .00                     |
| BALANCE                  |           | 5672647.39  | 2060529.55      | 780640.06                   | 103434.33                    | 196532.27                 | 2151897.84                   | 194748.01                | 184865.33               | .00                     |
| CENTRAL SERVICES 7700    |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 73991.86    | .00             | .00                         | 73991.86                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE              |           | 63260.00    | .00             | .00                         | 63260.00                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 10731.86    | .00             | .00                         | 10731.86                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| TRANSPORTATION SER 7800  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 772161.19   | 9258.79         | 1348.26                     | 5000.00                      | .00                       | .00                          | .00                      | 756554.14               | .00                     |
| EXPENDITURE              |           | 17041.76    | 978.10          | 120.61                      | .00                          | .00                       | .00                          | .00                      | 15943.05                | .00                     |
| ENCUMBRANCE              |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 755119.43   | 8280.69         | 1227.65                     | 5000.00                      | .00                       | .00                          | .00                      | 740611.09               | .00                     |
| ADMIN TECH SERVICES 8200 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 15000.00    | .00             | .00                         | 15000.00                     | .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                  |           | 15000.00    | .00             | .00                         | 15000.00                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| COMMUNITY SERVICES 9100  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 338212.43   | 241560.85       | 51807.91                    | 40897.91                     | .00                       | 3865.76                      | .00                      | 80.00                   | .00                     |
| EXPENDITURE              |           | 81473.90    | 69820.43        | 11440.81                    | .00                          | .00                       | 212.66                       | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | 402.87      | .00             | .00                         | .00                          | .00                       | 402.87                       | .00                      | .00                     | .00                     |
| BALANCE                  |           | 256335.66   | 171740.42       | 40367.10                    | 40897.91                     | .00                       | 3250.23                      | .00                      | 80.00                   | .00                     |
| *SUB TOTAL               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 21971065.34 | 10088630.90     | 2816575.75                  | 1765352.73                   | 333859.95                 | 4313525.79                   | 573432.32                | 2079687.90              | .00                     |
| EXPENDITURE              |           | 5359298.65  | 2536175.93      | 693434.75                   | 342630.90                    | 118228.97                 | 1374326.05                   | 19808.73                 | 274693.32               | .00                     |
| ENCUMBRANCE              |           | 756331.46   | .00             | 1324.42                     | 303754.53                    | 19098.71                  | 414640.46                    | 17513.34                 | .00                     | .00                     |
| BALANCE                  |           | 15855435.23 | 7552454.97      | 2121816.58                  | 1118967.30                   | 196532.27                 | 2524559.28                   | 536110.25                | 1804994.58              | .00                     |
| GRAND TOTAL FOR FUND     |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 21971065.34 | 10088630.90     | 2816575.75                  | 1765352.73                   | 333859.95                 | 4313525.79                   | 573432.32                | 2079687.90              | .00                     |
| EXPENDITURE              |           | 5359298.65  | 2536175.93      | 693434.75                   | 342630.90                    | 118228.97                 | 1374326.05                   | 19808.73                 | 274693.32               | .00                     |
| ENCUMBRANCE              |           | 756331.46   | .00             | 1324.42                     | 303754.53                    | 19098.71                  | 414640.46                    | 17513.34                 | .00                     | .00                     |
| BALANCE                  |           | 15855435.23 | 7552454.97      | 2121816.58                  | 1118967.30                   | 196532.27                 | 2524559.28                   | 536110.25                | 1804994.58              | .00                     |

| ACCOUNT TITLE         | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|-----------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| FISCAL SERVICES 7500  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION         |           | 73475.00    | 60298.00        | 13177.00                    | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE           |           | 32671.34    | 26972.80        | 5698.54                     | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE           |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE               |           | 40803.66    | 33325.20        | 7478.46                     | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| CENTRAL SERVICES 7700 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION         |           | 17550513.42 | 31086.00        | 2743063.00                  | 1469735.91                   | .00                       | 4157.27                      | .00                      | 13302471.24             | .00                     |
| EXPENDITURE           |           | 1421527.25  | 10671.09        | 848540.00                   | 501907.14                    | .00                       | 1623.61                      | .00                      | 58785.41                | .00                     |
| ENCUMBRANCE           |           | 2556.01     | .00             | .00                         | 16.01                        | .00                       | 2540.00                      | .00                      | .00                     | .00                     |
| BALANCE               |           | 16126430.16 | 20414.91        | 1894523.00                  | 967812.76                    | .00                       | 6.34-                        | .00                      | 13243685.83             | .00                     |
| *SUB TOTAL            |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION         |           | 17623988.42 | 91384.00        | 2756240.00                  | 1469735.91                   | .00                       | 4157.27                      | .00                      | 13302471.24             | .00                     |
| EXPENDITURE           |           | 1454198.59  | 37643.89        | 854238.54                   | 501907.14                    | .00                       | 1623.61                      | .00                      | 58785.41                | .00                     |
| ENCUMBRANCE           |           | 2556.01     | .00             | .00                         | 16.01                        | .00                       | 2540.00                      | .00                      | .00                     | .00                     |
| BALANCE               |           | 16167233.82 | 53740.11        | 1902001.46                  | 967812.76                    | .00                       | 6.34-                        | .00                      | 13243685.83             | .00                     |
| GRAND TOTAL FOR FUND  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION         |           | 17623988.42 | 91384.00        | 2756240.00                  | 1469735.91                   | .00                       | 4157.27                      | .00                      | 13302471.24             | .00                     |
| EXPENDITURE           |           | 1454198.59  | 37643.89        | 854238.54                   | 501907.14                    | .00                       | 1623.61                      | .00                      | 58785.41                | .00                     |
| ENCUMBRANCE           |           | 2556.01     | .00             | .00                         | 16.01                        | .00                       | 2540.00                      | .00                      | .00                     | .00                     |
| BALANCE               |           | 16167233.82 | 53740.11        | 1902001.46                  | 967812.76                    | .00                       | 6.34-                        | .00                      | 13243685.83             | .00                     |

| ACCOUNT TITLE            | ACCT CODE | TOTAL     | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|-----------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| ADMIN TECH SERVICES 8200 |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| 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                     |
| COMMUNITY SERVICES 9100  |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 729923.84 | 516551.18       | 84692.66                    | 61820.00                     | .00                       | 47690.00                     | 19135.00                 | 35.00                   | .00                     |
| EXPENDITURE              |           | 271241.40 | 191457.94       | 29306.04                    | 20194.28                     | .00                       | 25873.78                     | 4409.36                  | .00                     | .00                     |
| ENCUMBRANCE              |           | 27509.00  | .00             | .00                         | 9380.64                      | .00                       | 8244.36                      | 9884.00                  | .00                     | .00                     |
| BALANCE                  |           | 431173.44 | 325093.24       | 55386.62                    | 32245.08                     | .00                       | 13571.86                     | 4841.64                  | 35.00                   | .00                     |
| *SUB TOTAL               |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 729923.84 | 516551.18       | 84692.66                    | 61820.00                     | .00                       | 47690.00                     | 19135.00                 | 35.00                   | .00                     |
| EXPENDITURE              |           | 271241.40 | 191457.94       | 29306.04                    | 20194.28                     | .00                       | 25873.78                     | 4409.36                  | .00                     | .00                     |
| ENCUMBRANCE              |           | 27509.00  | .00             | .00                         | 9380.64                      | .00                       | 8244.36                      | 9884.00                  | .00                     | .00                     |
| BALANCE                  |           | 431173.44 | 325093.24       | 55386.62                    | 32245.08                     | .00                       | 13571.86                     | 4841.64                  | 35.00                   | .00                     |
| GRAND TOTAL FOR FUND     |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 729923.84 | 516551.18       | 84692.66                    | 61820.00                     | .00                       | 47690.00                     | 19135.00                 | 35.00                   | .00                     |
| EXPENDITURE              |           | 271241.40 | 191457.94       | 29306.04                    | 20194.28                     | .00                       | 25873.78                     | 4409.36                  | .00                     | .00                     |
| ENCUMBRANCE              |           | 27509.00  | .00             | .00                         | 9380.64                      | .00                       | 8244.36                      | 9884.00                  | .00                     | .00                     |
| BALANCE                  |           | 431173.44 | 325093.24       | 55386.62                    | 32245.08                     | .00                       | 13571.86                     | 4841.64                  | 35.00                   | .00                     |

\* \* \* END OF IRBD410 REPORT \* \* \*

| FND - 420 SPECIAL REVENUE - OTHER - 420 |     | PRD-00 BEGINNING               |             |            | PRD-05    | NOVEMBER   | 2012       |        |
|-----------------------------------------|-----|--------------------------------|-------------|------------|-----------|------------|------------|--------|
| TY                                      | PRJ | BUDGET                         | COMMITTED   | ENCUMBERED | EXPENDED  | AVAILABLE  | % REM      |        |
| B                                       | 101 | Title I Part C Migrant 2012/13 | 123593.00   | 0.00       | 0.00      | 11146.19   | 112446.81  | 90.98  |
| B                                       | 102 | Title I Part C Migrant 2011/12 | 82321.71    | 0.00       | 0.00      | 2850.28    | 79471.43   | 96.54  |
| B                                       | 105 | Title I Part A Basic 2012-2013 | 5358718.49  | 90.00      | 69066.40  | 856905.47  | 4432656.62 | 82.72  |
| B                                       | 106 | Title I Part A Basic 2011-2012 | 392576.05   | 0.00       | 0.00      | 22238.62   | 370337.43  | 94.34  |
| B                                       | 111 | Title II FY13 Teacher Training | 753904.00   | 250.00     | 15242.69  | 189676.55  | 548734.76  | 72.79  |
| B                                       | 112 | Title II FY12 Teacher Training | 143539.49   | 0.00       | 0.00      | 1470.02    | 142069.47  | 98.98  |
| B                                       | 117 | Title I Part A NCLB Choice/SES | 254999.00   | 0.00       | 206665.91 | 47634.09   | 699.00     | .27    |
| B                                       | 118 | Title I Part A NCLB Choice/SES | 369297.22   | 0.00       | 0.00      | 4261.45    | 365035.77  | 98.85  |
| B                                       | 134 | Title I School Imp Init FY12   | 22801.12    | 0.00       | 0.00      | 0.00       | 22801.12   | 100.00 |
| B                                       | 151 | Title III Part A Eng Lang 2013 | 207524.53   | 0.00       | 221.01    | 35751.71   | 171551.81  | 82.67  |
| B                                       | 152 | Title III Part A Eng Lang 2012 | 384.96      | 0.00       | 0.00      | 384.96     | 0.00       | .00    |
| B                                       | 179 | 21st Century Com Lg Cent 12/13 | 302374.00   | 0.00       | 742.12    | 97148.12   | 204483.76  | 67.63  |
| B                                       | 180 | 21st Century Com Lg Cntr 12    | 111746.51   | 0.00       | 0.00      | 4203.92    | 107542.59  | 96.24  |
| B                                       | 200 | IDEA Part B Pre K 2011-2012    | 1313.16     | 0.00       | 0.00      | 1313.16    | 0.00       | .00    |
| B                                       | 201 | IDEA Part B Pre K 2012-2013    | 102805.00   | 0.00       | 0.00      | 28987.18   | 73817.82   | 71.80  |
| B                                       | 206 | IDEA Part B 2011-2012          | 131998.58   | 0.00       | 0.00      | 37433.81   | 94564.77   | 71.64  |
| B                                       | 207 | IDEA Part B 2012-2013          | 3910118.00  | 0.00       | 0.00      | 1116933.73 | 2793184.27 | 71.43  |
| B                                       | 301 | Adult Education FY 12/13       | 206605.00   | 0.00       | 374.17    | 52792.46   | 153438.37  | 74.27  |
| B                                       | 302 | Adult Education FY 11/12       | 9439.99     | 0.00       | 0.00      | 9439.99    | 0.00       | .00    |
| B                                       | 306 | Adult Ed Career Pathway FY12   | 1362.00     | 0.00       | 0.00      | 1362.00    | 0.00       | .00    |
| B                                       | 309 | Carl Perkins Secondary FY 13   | 179988.00   | 1640.46    | 5338.37   | 54911.47   | 118097.70  | 65.61  |
| B                                       | 310 | Carl Perkins Sec Voc Ed FY12   | 210.67      | 0.00       | 0.00      | 210.67     | 0.00       | .00    |
|                                         |     | *                              | 12667620.48 | 1980.46    | 297650.67 | 2577055.85 | 9790933.50 | 77.29  |

| FND - 421 Special Revenue -Other-Fed Dir |                               | PRD-00 BEGINNING |           |            | PRD-05   | NOVEMBER  | 2012  |
|------------------------------------------|-------------------------------|------------------|-----------|------------|----------|-----------|-------|
| TY PRJ                                   |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
| B 315                                    | Carl Perkins Post Sec FY12/13 | 31874.00         | 1273.55   | 0.00       | 13731.70 | 16868.75  | 52.92 |
|                                          | *                             | 31874.00         | 1273.55   | 0.00       | 13731.70 | 16868.75  | 52.92 |

| FND - 434 Special Rev Race To The Top |     | PRD-00 BEGINNING               |           |            | PRD-05   | NOVEMBER  | 2012      |        |
|---------------------------------------|-----|--------------------------------|-----------|------------|----------|-----------|-----------|--------|
| TY                                    | PRJ | BUDGET                         | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | %         | REM    |
| B                                     | 434 | Race To The Top 2010 - 2014    | 492243.52 | 0.00       | 27.28    | 145026.64 | 347189.60 | 70.53  |
| B                                     | 436 | RTTT Local Inst. Impr. Systems | 18080.91  | 0.00       | 0.00     | 0.00      | 18080.91  | 100.00 |
| B                                     | 437 | Common Core State Standards    | 16280.31  | 0.00       | 0.00     | 9819.24   | 6461.07   | 39.69  |
|                                       |     | *                              | 526604.74 | 0.00       | 27.28    | 154845.88 | 371731.58 | 70.59  |

| TY PRJ            | BUDGET      | COMMITTED | ENCUMBERED | EXPENDED   | AVAILABLE   | % REM |
|-------------------|-------------|-----------|------------|------------|-------------|-------|
| REQUEST 093 TOTAL | 13226099.22 | 3254.01   | 297677.95  | 2745633.43 | 10179533.83 | 76.97 |

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## **JANUARY MONTHLY FACILITIES UPDATE**

**January 11, 2013**

### **FACILITIES DEPARTMENT**

This is an update being provided to the Board concerning the existing projects, upcoming developments, and other related information that deal with the operations and facilities of the School District.

#### **VERO BEACH ELEMENTARY**

The entire campus is nearing 100 percent completion. The playgrounds have all been opened for unrestricted use by the students, the entire site is sodded, and the final punchlist items are being addressed by the contractor. Work is still going on in the small Physical Education Building and should be complete within the month and some additional fencing is scheduled to be installed.

#### **BEACHLAND ELEMENTARY TRAFFIC**

The design team is taking the site plan to the Planning and Zoning Board at the City of Vero Beach for review on January 17. All stormwater permits have been issued and construction documents are still on schedule to go to bid in February.

#### **FELLSMERE ADDITION**

Bids have been advertised by the construction manager for the subcontractor work that is to take place, and are due on February 6. Once bids are in, a Guaranteed Maximum Price will be established for the project. Negotiations are still ongoing with the City of Fellsmere to enter into an agreement for a joint use of the stormwater tract that is to be built offsite for the runoff. The temporary kitchen facility is being planned and will be constructed by the end of the school year so that the existing kitchen equipment can be removed from the kitchen and placed in the temporary kitchen in preparation for the school year to begin in August. Phase I of the project will take place over the summer and will include the demolition of the Cafetorium and construction of the new parking lot and car loop.

#### **TREASURE COAST ELEMENTARY**

Proctor Construction was selected by the review committee as the construction manager and the Board voted to proceed with negotiations to enter into a contract for construction. The 9 portables were installed onsite and all of the classrooms were moved from the concreteables to the portables over the Christmas break. The concreteables are now unoccupied and ready to be renovated. Plans are progressing and will be ready to bid and arrive at a Guaranteed Maximum Price in February.

## **OSCEOLA MAGNET**

The old Osceola Magnet campus is now completely demolished and the remaining concrete is being hauled away.

Construction of the addition to the Cafetorium at the new Osceola Magnet campus is again on schedule. The walls are up and the floor has been poured. The roof will now begin to be constructed. The site work is partially complete with the storm sewer in place and some of the sanitary sewer installed.

Pinnacle Construction was the low bidder for the hardcourt cover and the contract for construction will be presented to the Board on January 22 for approval. Construction should last 150 days.

## **MISCELLANEOUS PROJECTS**

No change in these projects. Things are progressing, but still in the same phases as last month:

Last Month's Update - The design is moving forward with the locker room and shower renovations at Sebastian River Middle School, investigations are underway at Dodgertown Elementary and Gifford Middle School to alleviate drainage issues, the structural roof components at Gifford Middle School are being evaluated to determine a direction for replacement of them, design is complete to construct a traffic loop at Oslo Middle School during the summer to alleviate traffic congestion on 5<sup>th</sup> Street SW, and the numerous air conditioning enhancements and rehabilitations are being planned and designed district-wide.

Stephane J Hernandez 12-20-12  
12/20/2012; 10:23 AM

**Imagine Schools at South Vero**

**Capital Projects**

| Revenue & Expenditures - Budget And Actual<br>November 30, 2012 | 0        | Budget Amounts    |                   | Actual<br>850     | Variance with<br>Final Budget -<br>Positive (Negative) |
|-----------------------------------------------------------------|----------|-------------------|-------------------|-------------------|--------------------------------------------------------|
|                                                                 | Function | Original          | Current           |                   |                                                        |
|                                                                 |          | 910               | 910               |                   |                                                        |
| Federal Direct                                                  | 3100     |                   |                   |                   | 0.00                                                   |
| Federal Through State & Local                                   | 3200     |                   |                   |                   | 0.00                                                   |
| State Sources                                                   | 3300     | 314,030.00        | 314,030.00        | 114,516.00        | (199,514.00)                                           |
| Local Sources                                                   | 3400     |                   |                   |                   | 0.00                                                   |
| <b>Total Revenues</b>                                           |          | <b>314,030.00</b> | <b>314,030.00</b> | <b>114,516.00</b> | <b>(199,514.00)</b>                                    |
| <b>Current:</b>                                                 |          |                   |                   |                   |                                                        |
| Instruction                                                     | 5000     |                   |                   |                   | 0.00                                                   |
| Pupil Personnel Services                                        | 6100     |                   |                   |                   | 0.00                                                   |
| Instructional Media Services                                    | 6200     |                   |                   |                   | 0.00                                                   |
| Instruction and Curriculum Development Services                 | 6300     |                   |                   |                   | 0.00                                                   |
| Instructional Staff Training Services                           | 6400     |                   |                   |                   | 0.00                                                   |
| Instruction Related Technology                                  | 6500     |                   |                   |                   | 0.00                                                   |
| Board                                                           | 7100     |                   |                   |                   | 0.00                                                   |
| Administration Fees:                                            |          |                   |                   |                   |                                                        |
| District Holdback Fee                                           | 7201     |                   |                   |                   | 0.00                                                   |
| Charter Holder                                                  | 7202     |                   |                   |                   | 0.00                                                   |
| Management Company                                              | 7203     |                   |                   |                   | 0.00                                                   |
| Other                                                           | 7204     |                   |                   |                   | 0.00                                                   |
| School Administration                                           | 7300     |                   |                   |                   | 0.00                                                   |
| Facilities Acquisition and Construction                         | 7400     | 314,030.00        | 314,030.00        | 114,516.00        | 199,514.00                                             |
| Fiscal Services                                                 | 7500     |                   |                   |                   | 0.00                                                   |
| Food Services                                                   | 7600     |                   |                   |                   | 0.00                                                   |
| Central Services                                                | 7700     |                   |                   |                   | 0.00                                                   |
| Pupil Transportation Services                                   | 7800     |                   |                   |                   | 0.00                                                   |
| Operation of Plant                                              | 7900     |                   |                   |                   | 0.00                                                   |
| Maintenance of Plant                                            | 8100     |                   |                   |                   | 0.00                                                   |
| Administrative Technology Services                              | 8200     |                   |                   |                   | 0.00                                                   |
| Community Services                                              | 9100     |                   |                   |                   | 0.00                                                   |
| Debt Service: (Function 9200)                                   |          |                   |                   |                   |                                                        |
| Retirement of Principal                                         | 710      |                   |                   |                   | 0.00                                                   |
| Interest                                                        | 720      |                   |                   |                   | 0.00                                                   |
| Dues, Fees and Issuance Costs                                   | 730      |                   |                   |                   | 0.00                                                   |
| Miscellaneous Expenditures                                      | 790      |                   |                   |                   | 0.00                                                   |
| Capital Outlay:                                                 |          |                   |                   |                   |                                                        |
| Facilities Acquisition and Construction                         | 7420     |                   |                   |                   | 0.00                                                   |
| Other Capital Outlay                                            | 9300     |                   |                   |                   | 0.00                                                   |
| <b>Total Expenditures</b>                                       |          | <b>314,030.00</b> | <b>314,030.00</b> | <b>114,516.00</b> | <b>199,514.00</b>                                      |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |          | 0.00              | 0.00              | 0.00              | 0.00                                                   |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |          |                   |                   |                   |                                                        |
| Loans Incurred                                                  | 3720     |                   |                   |                   | 0.00                                                   |
| Proceeds from the Sale of Capital Assets                        | 3730     |                   |                   |                   | 0.00                                                   |
| Loss Recoveries                                                 | 3740     |                   |                   |                   | 0.00                                                   |
| Proceeds of Forward Supply Contract                             | 3760     |                   |                   |                   | 0.00                                                   |
| Special Facilities Construction Advances                        | 3770     |                   |                   |                   | 0.00                                                   |
| Transfers In                                                    | 3600     |                   |                   |                   | 0.00                                                   |
| Transfers Out                                                   | 9700     |                   |                   |                   | 0.00                                                   |
| <b>Total Other Financing Sources (Uses)</b>                     |          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>                                            |
| <b>SPECIAL ITEMS</b>                                            |          |                   |                   |                   | <b>0.00</b>                                            |
| <b>EXTRAORDINARY ITEMS</b>                                      |          |                   |                   |                   | <b>0.00</b>                                            |
| Net Change in Fund Balances                                     |          | 0.00              | 0.00              | 0.00              | 0.00                                                   |
| Fund Balance - Beginning of Year                                | 2800     |                   |                   |                   | 0.00                                                   |
| Adjustment to Fund Balance                                      | 2891     |                   |                   |                   | 0.00                                                   |
| Fund Balance - End of Year                                      | 2700     | 0.00              | 0.00              | 0.00              | 0.00                                                   |

*Stephanie J. Hamworthy 12-20-12*

12/20/2012: 10:22 AM

**Imagine Schools at South Vero**

**Special Revenue - Grants**

| Revenue & Expenditures - Budget And Actual<br>November 30, 2012 | 0<br>Function | Budget Amounts |         | Actual<br>850 | Variance with<br>Final Budget -<br>Positive (Negative) |
|-----------------------------------------------------------------|---------------|----------------|---------|---------------|--------------------------------------------------------|
|                                                                 |               | Original       | Current |               |                                                        |
|                                                                 |               | 910            | 910     |               |                                                        |
| <b>REVENUES</b>                                                 |               |                |         |               |                                                        |
| Federal Direct                                                  | 3100          |                |         |               | 0.00                                                   |
| Federal Through State & Local                                   | 3200          | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| ARRA SFSF                                                       | 3210          | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| Fed Job Funds                                                   | 3215          | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| IDEA                                                            | 3230          | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| State Sources                                                   | 3300          |                |         |               | 0.00                                                   |
| Local Sources                                                   | 3400          |                |         |               | 0.00                                                   |
| <b>Total Revenues</b>                                           |               | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| <b>EXPENDITURES</b>                                             |               |                |         |               |                                                        |
| Current:                                                        |               |                |         |               |                                                        |
| Instruction                                                     | 5000          | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| Pupil Personnel Services                                        | 6100          |                |         |               | 0.00                                                   |
| Instructional Media Services                                    | 6200          |                |         |               | 0.00                                                   |
| Instruction and Curriculum Development Services                 | 6300          |                |         |               | 0.00                                                   |
| Instructional Staff Training Services                           | 6400          |                |         |               | 0.00                                                   |
| Instruction Related Technology                                  | 6500          | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| Board                                                           | 7100          |                |         |               | 0.00                                                   |
| Administration Fees:                                            |               |                |         |               |                                                        |
| District Holdback Fee                                           | 7201          |                |         |               | 0.00                                                   |
| Charter Holder                                                  | 7202          |                |         |               | 0.00                                                   |
| Management Company                                              | 7203          |                |         |               | 0.00                                                   |
| Other                                                           | 7204          |                |         |               | 0.00                                                   |
| School Administration                                           | 7300          |                |         |               | 0.00                                                   |
| Facilities Acquisition and Construction                         | 7400          |                |         |               | 0.00                                                   |
| Fiscal Services                                                 | 7500          |                |         |               | 0.00                                                   |
| Food Services                                                   | 7600          |                |         |               | 0.00                                                   |
| Central Services                                                | 7700          |                |         |               | 0.00                                                   |
| Pupil Transportation Services                                   | 7800          |                |         |               | 0.00                                                   |
| Operation of Plant                                              | 7900          |                |         |               | 0.00                                                   |
| Maintenance of Plant                                            | 8100          |                |         |               | 0.00                                                   |
| Administrative Technology Services                              | 8200          |                |         |               | 0.00                                                   |
| Community Services                                              | 9100          |                |         |               | 0.00                                                   |
| Debt Service: (Function 9200)                                   |               |                |         |               |                                                        |
| Retirement of Principal                                         | 710           |                |         |               | 0.00                                                   |
| Interest                                                        | 720           |                |         |               | 0.00                                                   |
| Dues, Fees and Issuance Costs                                   | 730           |                |         |               | 0.00                                                   |
| Miscellaneous Expenditures                                      | 790           |                |         |               | 0.00                                                   |
| Capital Outlay:                                                 |               |                |         |               |                                                        |
| Facilities Acquisition and Construction                         | 7420          |                |         |               | 0.00                                                   |
| Other Capital Outlay                                            | 9300          |                |         |               | 0.00                                                   |
| <b>Total Expenditures</b>                                       |               | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |               | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |               |                |         |               |                                                        |
| Loans Incurred                                                  | 3720          |                |         |               | 0.00                                                   |
| Proceeds from the Sale of Capital Assets                        | 3730          |                |         |               | 0.00                                                   |
| Loss Recoveries                                                 | 3740          |                |         |               | 0.00                                                   |
| Proceeds of Forward Supply Contract                             | 3760          |                |         |               | 0.00                                                   |
| Special Facilities Construction Advances                        | 3770          |                |         |               | 0.00                                                   |
| Transfers In                                                    | 3600          |                |         |               | 0.00                                                   |
| Transfers Out                                                   | 9700          |                |         |               | 0.00                                                   |
| <b>Total Other Financing Sources (Uses)</b>                     |               | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| <b>SPECIAL ITEMS</b>                                            |               |                |         |               | 0.00                                                   |
| <b>EXTRAORDINARY ITEMS</b>                                      |               |                |         |               | 0.00                                                   |
| Net Change in Fund Balances                                     |               | 0.00           | 0.00    | 0.00          | 0.00                                                   |
| Fund Balance - Beginning of Year                                | 2800          |                |         |               | 0.00                                                   |
| Adjustment to Fund Balance                                      | 2891          |                |         |               | 0.00                                                   |
| Fund Balance - End of Year                                      | 2700          | 0.00           | 0.00    | 0.00          | 0.00                                                   |

**Imagine Schools at South Vero**

| Revenue & Expenditures - Budget And Actual<br>November 30, 2012 | General Fund |                     |                     |                                       |                       |
|-----------------------------------------------------------------|--------------|---------------------|---------------------|---------------------------------------|-----------------------|
|                                                                 | 0            | Budget Amounts      |                     | Variance with                         |                       |
|                                                                 | Function     | Original<br>910     | Current<br>910      | Final Budget -<br>Positive (Negative) |                       |
|                                                                 |              |                     | Actual<br>850       |                                       |                       |
| Federal Direct                                                  | 3100         | 0.00                | 0.00                | 43,487.94                             | 43,487.94             |
| Federal Through State & Local                                   | 3200         | 0.00                | 0.00                | 0.00                                  | 0.00                  |
| State Sources                                                   | 3300         | 5,620,657.00        | 5,620,657.00        | 2,056,248.18                          | (3,564,408.82)        |
| Local Sources                                                   | 3400         | 560,486.00          | 560,487.00          | 251,024.92                            | (309,462.08)          |
| <b>Total Revenues</b>                                           |              | <b>6,181,143.00</b> | <b>6,181,144.00</b> | <b>2,350,761.04</b>                   | <b>(3,830,382.96)</b> |
| <b>Current:</b>                                                 |              |                     |                     |                                       |                       |
| Instruction                                                     | 5000         | 2,820,212.00        | 2,820,212.00        | 870,385.72                            | 1,949,826.28          |
| Pupil Personnel Services                                        | 6100         | 39,263.00           | 39,263.00           | 7,964.44                              | 31,298.56             |
| Instructional Media Services                                    | 6200         | 0.00                | 0.00                | 0.00                                  | 0.00                  |
| Instruction and Curriculum Development Services                 | 6300         | 60,051.00           | 60,051.00           | 0.00                                  | 60,051.00             |
| Instructional Staff Training Services                           | 6400         | 15,552.00           | 15,552.00           | 3,471.15                              | 12,080.85             |
| Instruction Related Technology                                  | 6500         |                     |                     |                                       | 0.00                  |
| Board                                                           | 7100         | 0.00                | 0.00                | 0.00                                  | 0.00                  |
| Administration Fees:                                            |              |                     |                     |                                       |                       |
| District Holdback Fee                                           | 7201         | 75,706.00           | 75,706.00           | 30,524.32                             | 45,181.68             |
| Charter Holder                                                  | 7202         |                     |                     |                                       | 0.00                  |
| Management Company                                              | 7203         | 670,452.00          | 670,452.00          | 266,065.00                            | 404,387.00            |
| Other                                                           | 7204         | 141,742.00          | 141,742.00          | 12,500.00                             | 129,242.00            |
| School Administration                                           | 7300         | 420,649.00          | 420,650.00          | 142,720.00                            | 277,930.00            |
| Facilities Acquisition and Construction                         | 7400         | 1,053,358.00        | 1,053,358.00        | 455,325.85                            | 598,032.15            |
| Fiscal Services                                                 | 7500         | 15,000.00           | 15,000.00           | 14,550.00                             | 450.00                |
| Food Services                                                   | 7600         | 230,157.00          | 230,157.00          | 91,415.04                             | 138,741.96            |
| Central Services                                                | 7700         | 19,002.00           | 19,002.00           | 6,175.19                              | 12,826.81             |
| Pupil Transportation Services                                   | 7800         | 0.00                | 0.00                | 0.00                                  | 0.00                  |
| Operation of Plant                                              | 7900         | 271,664.00          | 271,664.00          | 107,852.72                            | 163,811.28            |
| Maintenance of Plant                                            | 8100         | 79,242.00           | 79,242.00           | 7,617.55                              | 71,624.45             |
| Administrative Technology Services                              | 8200         |                     |                     |                                       | 0.00                  |
| Community Services                                              | 9100         | 139,907.00          | 139,907.00          | 40,404.20                             | 99,502.80             |
| Debt Service: (Function 9200)                                   |              |                     |                     |                                       |                       |
| Retirement of Principal                                         | 710          |                     |                     |                                       | 0.00                  |
| Interest                                                        | 720          |                     |                     |                                       | 0.00                  |
| Dues, Fees and Issuance Costs                                   | 730          |                     |                     |                                       | 0.00                  |
| Miscellaneous Expenditures                                      | 790          |                     |                     |                                       | 0.00                  |
| Capital Outlay:                                                 |              |                     |                     |                                       |                       |
| Facilities Acquisition and Construction                         | 7420         |                     |                     |                                       | 0.00                  |
| Other Capital Outlay                                            | 9300         |                     |                     |                                       | 0.00                  |
| <b>Total Expenditures</b>                                       |              | <b>6,051,957.00</b> | <b>6,051,958.00</b> | <b>2,056,971.18</b>                   | <b>3,994,986.82</b>   |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |              | 129,186.00          | 129,186.00          | 293,789.86                            | 164,603.86            |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |              |                     |                     |                                       |                       |
| Loans Incurred                                                  | 3720         |                     |                     |                                       | 0.00                  |
| Proceeds from the Sale of Capital Assets                        | 3730         |                     |                     |                                       | 0.00                  |
| Loss Recoveries                                                 | 3740         |                     |                     |                                       | 0.00                  |
| Proceeds of Forward Supply Contract                             | 3760         |                     |                     |                                       | 0.00                  |
| Special Facilities Construction Advances                        | 3770         |                     |                     |                                       | 0.00                  |
| Transfers In                                                    | 3600         |                     |                     |                                       | 0.00                  |
| Transfers Out                                                   | 9700         |                     |                     |                                       | 0.00                  |
| <b>Total Other Financing Sources (Uses)</b>                     |              | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                           | <b>0.00</b>           |
| <b>SPECIAL ITEMS</b>                                            |              |                     |                     |                                       | <b>0.00</b>           |
| <b>EXTRAORDINARY ITEMS</b>                                      |              |                     |                     |                                       | <b>0.00</b>           |
| Net Change in Fund Balances                                     |              | 129,186.00          | 129,186.00          | 293,789.86                            | 164,603.86            |
| Fund Balance - Beginning of Year                                | 2800         |                     |                     | 168,974.00                            | Rev. 1,046,974.00     |
| Adjustment to Fund Balance                                      | 2891         |                     |                     |                                       | ts 0.00               |
| Fund Balance - End of Year                                      | 2700         | 129,186.00          | 129,186.00          | 462,763.86                            | 333,577.86            |

*Alphonia + Hamilton 12-20-12.*

12/20/2012; 10:22 AM

**Imagine Schools at South Vero**

**Balance Sheet - Governmental Funds  
November 30, 2012**

|                                                    | Account Number | Fund Types            |                           |                                | Total             |
|----------------------------------------------------|----------------|-----------------------|---------------------------|--------------------------------|-------------------|
|                                                    |                | Click Here<br>General | Click Here<br>SR - Grants | Click Here<br>Capital Projects |                   |
| Cash and Cash Equivalents                          | 1110           | 552,205.28            |                           |                                | 552,205.28        |
| Investments                                        | 1160           |                       |                           |                                | 0.00              |
| Taxes Receivable, Net                              | 1120           |                       |                           |                                | 0.00              |
| Accounts Receivable                                | 1130           | 17,720.92             |                           |                                | 17,720.92         |
| Due from:                                          |                |                       |                           |                                |                   |
| School District                                    | 1131           | 22,488.00             |                           |                                | 22,488.00         |
| Charter Holder                                     | 1132           |                       |                           |                                | 0.00              |
| Other Charter School(s)                            | 1133           |                       |                           |                                | 0.00              |
| Management Company                                 | 1134           |                       |                           |                                | 0.00              |
| Due from Other Funds:                              |                |                       |                           |                                |                   |
| Budgetary Funds                                    | 1141           |                       |                           |                                | 0.00              |
| Internal Funds                                     | 1142           |                       |                           |                                | 0.00              |
| Inventory                                          | 1150           |                       |                           |                                | 0.00              |
| Interest Receivable                                | 1170           |                       |                           |                                | 0.00              |
| Due from Reinsurer                                 | 1180           |                       |                           |                                | 0.00              |
| Other Current Assets:                              |                |                       |                           |                                |                   |
| Deposits Receivable                                | 1210           |                       |                           |                                | 0.00              |
| Due from Other Agencies                            | 1220           | 12,055.85             |                           |                                | 12,055.85         |
| Prepaid Items                                      | 1230           | 46,283.86             |                           |                                | 46,283.86         |
| <b>Total Assets</b>                                |                | <b>650,753.91</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>650,753.91</b> |
| <b>LIABILITIES AND FUND BALANCES</b>               |                |                       |                           |                                |                   |
| <b>LIABILITIES</b>                                 |                |                       |                           |                                |                   |
| Salaries, Benefits and Payroll Taxes Payable       | 2110           | 59,697.47             |                           |                                | 59,697.47         |
| Payroll Deductions and Withholdings                | 2170           | 46,069.82             |                           |                                | 46,069.82         |
| Accounts Payable                                   | 2120           | 17,897.88             |                           |                                | 17,897.88         |
| Due to:                                            |                | 0.00                  |                           |                                |                   |
| School District                                    | 2121           |                       |                           |                                | 0.00              |
| Charter Holder                                     | 2122           |                       |                           |                                | 0.00              |
| Other Charter School(s)                            | 2123           |                       |                           |                                | 0.00              |
| Management Company                                 | 2124           | 1,614.50              |                           |                                | 1,614.50          |
| Judgments Payable                                  | 2130           |                       |                           |                                | 0.00              |
| Construction Contracts Payable                     | 2140           |                       |                           |                                | 0.00              |
| Construction Contracts Payable-Retained Percentage | 2150           |                       |                           |                                | 0.00              |
| Due to Fiscal Agent                                | 2240           |                       |                           |                                | 0.00              |
| Sales Tax Payable                                  | 2260           |                       |                           |                                | 0.00              |
| Accrued Interest Payable                           | 2210           | 52,090.32             |                           |                                | 52,090.32         |
| Deposits Payable                                   | 2220           |                       |                           |                                | 0.00              |
| Due to Other Agencies                              | 2230           |                       |                           |                                | 0.00              |
| Due to Other Funds:                                |                |                       |                           |                                |                   |
| Budgetary Funds                                    | 2161           |                       |                           |                                | 0.00              |
| Internal Funds                                     | 2162           |                       |                           |                                | 0.00              |
| Deferred Revenue                                   | 2410           | 10,620.06             |                           |                                | 10,620.06         |
| <b>Total Liabilities</b>                           |                | <b>187,990.05</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>187,990.05</b> |
| <b>FUND BALANCES</b>                               |                |                       |                           |                                |                   |
| Reserved For:                                      |                |                       |                           |                                |                   |
| Endowments                                         | 2705           |                       |                           |                                | 0.00              |
| State Required Carryover Programs                  | 2710           |                       |                           |                                | 0.00              |
| Encumbrances                                       | 2720           |                       |                           |                                | 0.00              |
| Inventory                                          | 2730           |                       |                           |                                | 0.00              |
| Other Purposes                                     |                |                       |                           |                                | 0.00              |
| Unreserved, Reported in:                           |                |                       |                           |                                |                   |
| General Fund                                       | 2760           | 462,763.86            |                           |                                | 462,763.86        |
| Special Revenue Fund - Capital Outlay              | 2760           |                       |                           |                                | 0.00              |
| Special Revenue Fund - Grants                      | 2760           |                       | 0.00                      |                                | 0.00              |
| Capital Projects Funds                             | 2760           |                       |                           | 0.00                           | 0.00              |
| Permanent Funds                                    | 2760           |                       |                           |                                | 0.00              |
| <b>Total Fund Balances</b>                         | <b>2700</b>    | <b>462,763.86</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>462,763.86</b> |
| <b>Total Liabilities and Fund Balances</b>         |                | <b>650,753.91</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>650,753.91</b> |

**NORTH COUNTY CHARTER SCHOOL, INC.**

**Financial Statements  
with  
Independent Accountants' Compilation Report**

November 30, 2012



KMETZ NUTTALL ELWELL GRAHAM, PLLC  
Certified Public Accountants

**Independent Accountants' Compilation Report**

To the Board of Directors  
North County Charter School, Inc.  
Vero Beach, Florida

We have compiled the accompanying balance sheet of North County Charter School, Inc. as of November 30, 2012, and the related statement of profit and loss by fund and profit and loss budget vs. actual by fund for one month and the period then ended.

We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Kmetz, Nuttall, Elwell, Graham, PLLC  
Certified Public Accountants

December 13, 2012

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[www.knegcpa.com](http://www.knegcpa.com)

Michael L. Kmetz, CPA, PFS Scott A. Nuttall, CPA, CFP Brian J. Elwell, CPA Patrick K. Graham, CPA, MA  
Teresa M. LaSota, CPA David P. Reisinger, CPA



**NORTH COUNTY CHARTER SCHOOL, INC.**  
Balance Sheet as of 11/30/12

|                                                     | Governmental Fund Types |                   |                   | Account Groups         |                        | Total                  |
|-----------------------------------------------------|-------------------------|-------------------|-------------------|------------------------|------------------------|------------------------|
|                                                     | General                 | Capital           | Federal           | General Fixed Assets   | General Long-Term Debt |                        |
| <b>Assets</b>                                       |                         |                   |                   |                        |                        |                        |
| <b>Current Assets</b>                               |                         |                   |                   |                        |                        |                        |
| Cash in bank                                        | \$451,296.79            | \$ -              | \$ 14.89          | \$ -                   | \$ -                   | \$ 451,311.68          |
| Due from other agencies                             | -                       | -                 | -                 | -                      | -                      | -                      |
| Due from other fund                                 | 1,200.07                | -                 | -                 | -                      | -                      | 1,200.07               |
| Interest receivable                                 | -                       | -                 | -                 | -                      | -                      | -                      |
| Deposit receivable                                  | -                       | -                 | -                 | -                      | -                      | -                      |
| Prepaid expenses                                    | -                       | -                 | -                 | -                      | -                      | -                      |
| <b>Current Asset Subtotal</b>                       | <b>452,496.86</b>       | <b>-</b>          | <b>14.89</b>      | <b>-</b>               | <b>-</b>               | <b>452,511.75</b>      |
| <b>Fixed Assets</b>                                 |                         |                   |                   |                        |                        |                        |
| Land                                                | -                       | -                 | -                 | 599,237.74             | -                      | 599,237.74             |
| Land improvement, non-depreciable                   | -                       | -                 | -                 | -                      | -                      | -                      |
| Improvements other than building                    | -                       | -                 | -                 | 51,296.96              | -                      | 51,296.96              |
| Buildings & fixed equipment                         | -                       | -                 | -                 | 3,215,971.65           | -                      | 3,215,971.65           |
| Furniture, fixture & equipment                      | -                       | -                 | -                 | 136,418.16             | -                      | 136,418.16             |
| Construction in progress                            | -                       | -                 | -                 | 1,975.45               | -                      | 1,975.45               |
| Loan costs                                          | -                       | -                 | -                 | 35,956.00              | -                      | 35,956.00              |
| <b>Fixed Asset Subtotal</b>                         | <b>-</b>                | <b>-</b>          | <b>-</b>          | <b>4,040,855.96</b>    | <b>-</b>               | <b>4,040,855.96</b>    |
| <b>Other Assets: Amt available for debt service</b> |                         |                   |                   |                        |                        |                        |
| Mortgage payable                                    | -                       | -                 | -                 | -                      | 2,439,837.93           | 2,439,837.93           |
| <b>Other Assets Subtotal</b>                        | <b>-</b>                | <b>-</b>          | <b>-</b>          | <b>-</b>               | <b>2,439,837.93</b>    | <b>2,439,837.93</b>    |
| <b>Total Assets</b>                                 | <b>\$452,496.86</b>     | <b>\$ -</b>       | <b>\$ 14.89</b>   | <b>\$ 4,040,855.96</b> | <b>\$ 2,439,837.93</b> | <b>\$ 6,933,205.64</b> |
| <b>Liabilities</b>                                  |                         |                   |                   |                        |                        |                        |
| <b>Current Liabilities</b>                          |                         |                   |                   |                        |                        |                        |
| Deferred revenue                                    | \$ -                    | \$ -              | \$ -              | \$ -                   | \$ -                   | \$ -                   |
| Due to other fund                                   | -                       | (8,668.55)        | 9,868.62          | -                      | -                      | 1,200.07               |
| <b>Current Liabilities Subtotal</b>                 | <b>-</b>                | <b>(8,668.55)</b> | <b>9,868.62</b>   | <b>-</b>               | <b>-</b>               | <b>1,200.07</b>        |
| <b>Long Term Liabilities</b>                        |                         |                   |                   |                        |                        |                        |
| Mortgage payable                                    | -                       | -                 | -                 | -                      | 2,439,837.93           | 2,439,837.93           |
| <b>Long Term Liabilities Subtotal</b>               | <b>-</b>                | <b>-</b>          | <b>-</b>          | <b>-</b>               | <b>2,439,837.93</b>    | <b>2,439,837.93</b>    |
| <b>Liabilities Total</b>                            | <b>-</b>                | <b>(8,668.55)</b> | <b>9,868.62</b>   | <b>-</b>               | <b>2,439,837.93</b>    | <b>2,441,038.00</b>    |
| <b>Equity</b>                                       |                         |                   |                   |                        |                        |                        |
| Fund balance, 6/30/12                               | 349,108.83              | -                 | -                 | -                      | -                      | 349,108.83             |
| Investment in fixed assets                          | -                       | -                 | -                 | 4,040,855.96           | -                      | 4,040,855.96           |
| <b>Equity subtotal</b>                              | <b>349,108.83</b>       | <b>-</b>          | <b>-</b>          | <b>4,040,855.96</b>    | <b>-</b>               | <b>4,389,964.79</b>    |
| <b>Net Addition/(Deficit)</b>                       | <b>103,388.03</b>       | <b>8,668.55</b>   | <b>(9,853.73)</b> | <b>-</b>               | <b>-</b>               | <b>102,202.85</b>      |
| <b>Equity Total</b>                                 | <b>452,496.86</b>       | <b>8,668.55</b>   | <b>(9,853.73)</b> | <b>4,040,855.96</b>    | <b>-</b>               | <b>4,492,167.64</b>    |
| <b>Total Liabilities and Equity</b>                 | <b>\$452,496.86</b>     | <b>\$ -</b>       | <b>\$ 14.89</b>   | <b>\$ 4,040,855.96</b> | <b>\$ 2,439,837.93</b> | <b>\$ 6,933,205.64</b> |

See independent accountants' compilation report.

Signature: KE Miller

Date: 12-13-12

**NORTH COUNTY CHARTER SCHOOL, INC.**

**Profit & Loss by Fund**

November 2012

|                                                 | CAPITAL PROJECTS FUND |                  | GENERAL FUND      |                   |
|-------------------------------------------------|-----------------------|------------------|-------------------|-------------------|
|                                                 | Nov 12                | Jul - Nov 12     | Nov 12            | Jul - Nov 12      |
| <b>Ordinary Income/Expense</b>                  |                       |                  |                   |                   |
| <b>Income</b>                                   |                       |                  |                   |                   |
| 3300 - REVENUE THRU STATE                       |                       |                  |                   |                   |
| 3397 - CAPITAL OUTLAY                           | 5,753.00              | 23,369.00        | 0.00              | 0.00              |
| <b>Total 3300 - REVENUE THRU STATE</b>          | <b>5,753.00</b>       | <b>23,369.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| 3400 - REV FROM LOCAL SOURCES                   |                       |                  |                   |                   |
| 3440 - GIFTS, GRANTS & BEQUESTS                 |                       |                  |                   |                   |
| 3440.3 - GIFTS, DONATIONS                       | 0.00                  | 0.00             | 0.00              | 77.25             |
| 3440.4 - REFUNDS                                | 0.00                  | 0.00             | 0.00              | 170.00            |
| 3440.5 - UNIFORMS                               | 0.00                  | 0.00             | 132.00            | 1,093.65          |
| 3440.6 - BEFORE/AFTER PROGRAM                   | 0.00                  | 0.00             | 2,845.00          | 10,680.00         |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQU...</b> | <b>0.00</b>           | <b>0.00</b>      | <b>2,977.00</b>   | <b>12,020.90</b>  |
| 3451 - STUDENT LUNCHES                          | 0.00                  | 0.00             | 0.00              | 0.00              |
| 3495 - RENT INCOME                              | 0.00                  | 0.00             | 1,250.00          | 5,550.00          |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>4,227.00</b>   | <b>17,570.90</b>  |
| IRCS D PASS-THROUGH                             |                       |                  |                   |                   |
| 3000 - IRCS D - FUNDING                         | 0.00                  | 0.00             | 117,071.43        | 585,357.15        |
| <b>Total IRCS D PASS-THROUGH</b>                | <b>0.00</b>           | <b>0.00</b>      | <b>117,071.43</b> | <b>585,357.15</b> |
| <b>Total Income</b>                             | <b>5,753.00</b>       | <b>23,369.00</b> | <b>121,298.43</b> | <b>602,928.05</b> |
| <b>Gross Profit</b>                             | <b>5,753.00</b>       | <b>23,369.00</b> | <b>121,298.43</b> | <b>602,928.05</b> |
| <b>Expense</b>                                  |                       |                  |                   |                   |
| 5100 BASIC (K-12)                               |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 47,096.65         | 188,986.60        |
| 310A - DAY CARE PROF/TECH                       | 0.00                  | 0.00             | 1,418.77          | 5,843.75          |
| 320 - INSURANCE & BOND PREMIUM                  | 0.00                  | 0.00             | 0.00              | 887.00            |
| 510 - SUPPLIES                                  | 0.00                  | 0.00             | 0.00              | 15,290.26         |
| 510A - DAY CARE SUPPLIES                        | 0.00                  | 0.00             | 41.54             | 233.68            |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 0.00                  | 0.00             | 0.00              | 3,732.08          |
| 643 - CAP COMPUTER HARDWARE                     | 0.00                  | 3,716.25         | 0.00              | 0.00              |
| 790A - DAYCARE MISCELLANEOUS                    | 0.00                  | 0.00             | 0.00              | 34.84             |
| <b>Total 5100 BASIC (K-12)</b>                  | <b>0.00</b>           | <b>3,716.25</b>  | <b>48,556.96</b>  | <b>214,808.21</b> |
| 5200 - EXCEPTIONAL                              |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 600.00            | 2,580.00          |
| <b>Total 5200 - EXCEPTIONAL</b>                 | <b>0.00</b>           | <b>0.00</b>      | <b>600.00</b>     | <b>2,580.00</b>   |
| 6400 - INSTRUCT STAFF TRAINING                  |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 0.00              | 611.00            |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>     | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>611.00</b>     |
| 7100 - BOARD                                    |                       |                  |                   |                   |
| 320 - INSURANCE & BOND PREMIUMS                 | 0.00                  | 0.00             | 0.00              | 1,656.26          |
| <b>Total 7100 - BOARD</b>                       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>1,656.26</b>   |
| 7300 - SCHOOL ADMINISTRATION                    |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 13,477.65         | 67,334.58         |
| 320 - INSURANCE & BOND PREMIUMS                 | 0.00                  | 0.00             | 0.00              | 4,977.92          |
| 330 - TRAVEL                                    | 0.00                  | 0.00             | 465.50            | 465.50            |
| 370 - COMMUNICATIONS                            | 0.00                  | 0.00             | 67.44             | 262.43            |
| 390 - OTHER PURCHASED SERVICES                  | 0.00                  | 0.00             | 435.09            | 5,697.48          |
| 510 - SUPPLIES                                  | 0.00                  | 0.00             | 351.94            | 738.34            |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 0.00                  | 0.00             | 0.00              | 94.05             |
| 700 - OTHER EXPENSES                            | 0.00                  | 0.00             | 44.50             | 103.50            |
| 730 - DUES & FEES                               | 0.00                  | 0.00             | 0.00              | 513.93            |
| 790 - MISCELLANEOUS EXPENSES                    | 0.00                  | 0.00             | 24.00             | 1,024.00          |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>14,866.12</b>  | <b>81,211.73</b>  |
| 7400 - FACILITIES ACQ & CONST                   |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 0.00              | 2,400.00          |
| 630 - BUILDINGS AND FIXED EQUIP                 | 975.45                | 4,700.45         | 0.00              | 0.00              |
| 680 - REMODELING & RENOVATIONS                  | 0.00                  | 0.00             | 0.00              | 215.77            |
| 730-DUES AND FEES                               | 0.00                  | 0.00             | 35,956.00         | 35,956.00         |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b>  | <b>975.45</b>         | <b>4,700.45</b>  | <b>35,956.00</b>  | <b>38,571.77</b>  |
| 7500 - FISCAL SERVICES                          |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 305.00            | 10,725.00         |
| <b>Total 7500 - FISCAL SERVICES</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>305.00</b>     | <b>10,725.00</b>  |
| 7600 - FOOD SERVICES                            |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 0.00              | 0.00              |
| 510 - SUPPLIES                                  | 0.00                  | 0.00             | 0.00              | 0.00              |
| 570 - FOOD                                      | 0.00                  | 0.00             | 0.00              | 0.00              |
| 641 - CAP, FURN, FIXT                           | 0.00                  | 6,283.75         | 0.00              | 0.00              |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 0.00                  | 0.00             | 0.00              | 0.00              |
| 730 - DUES & FEES                               | 0.00                  | 0.00             | 0.00              | 0.00              |
| <b>Total 7600 - FOOD SERVICES</b>               | <b>0.00</b>           | <b>6,283.75</b>  | <b>0.00</b>       | <b>0.00</b>       |

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss by Fund

November 2012

|                                             | CAPITAL PROJECTS FUND |                  | GENERAL FUND      |                   |
|---------------------------------------------|-----------------------|------------------|-------------------|-------------------|
|                                             | Nov 12                | Jul - Nov 12     | Nov 12            | Jul - Nov 12      |
| <b>7900 - OPERATION OF PLANT</b>            |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL              | 0.00                  | 0.00             | 3,118.53          | 15,297.56         |
| 320 - INSURANCE & BOND PREMIUMS             | 0.00                  | 0.00             | 0.00              | 20,274.43         |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                  | 0.00             | 657.00            | 12,657.16         |
| 370 - COMMUNICATIONS                        | 0.00                  | 0.00             | 342.30            | 2,025.84          |
| 380 - UTILITIES                             | 0.00                  | 0.00             | 2,006.25          | 9,549.90          |
| 390 - OTHER PURCHASED SERVICES              | 0.00                  | 0.00             | 259.66            | 811.94            |
| 510 - SUPPLIES                              | 0.00                  | 0.00             | 280.26            | 1,331.44          |
| 790 - MISCELLANEOUS                         | 0.00                  | 0.00             | 1,004.43          | 1,004.43          |
| <b>Total 7900 - OPERATION OF PLANT</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>7,668.43</b>   | <b>62,952.70</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>          |                       |                  |                   |                   |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                  | 0.00             | 0.00              | 1,760.00          |
| 510 - SUPPLIES                              | 0.00                  | 0.00             | 29.88             | 1,813.97          |
| 642 - NON-CAP FURN, FIXT & EQUIP            | 0.00                  | 0.00             | 48.15             | 262.05            |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>    | <b>0.00</b>           | <b>0.00</b>      | <b>78.03</b>      | <b>3,836.02</b>   |
| <b>9200 - DEBT SERVICE</b>                  |                       |                  |                   |                   |
| 720 - INTEREST EXPENSE                      | 0.00                  | 0.00             | 18,344.49         | 78,281.13         |
| 790 - MISCELLANEOUS                         | 0.00                  | 0.00             | 10,162.07         | 27,706.60         |
| <b>Total 9200 - DEBT SERVICE</b>            | <b>0.00</b>           | <b>0.00</b>      | <b>28,506.56</b>  | <b>105,987.73</b> |
| <b>Total Expense</b>                        | <b>975.45</b>         | <b>14,700.45</b> | <b>136,537.10</b> | <b>522,940.42</b> |
| <b>Net Ordinary Income</b>                  | <b>4,777.55</b>       | <b>8,668.55</b>  | <b>-15,238.67</b> | <b>79,987.63</b>  |
| <b>Other Income/Expense</b>                 |                       |                  |                   |                   |
| <b>Other Income</b>                         |                       |                  |                   |                   |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                       |                  |                   |                   |
| 3720 - LOAN PROCEEDS                        | 0.00                  | 0.00             | 23,400.40         | 23,400.40         |
| <b>Total OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>           | <b>0.00</b>      | <b>23,400.40</b>  | <b>23,400.40</b>  |
| <b>Total Other Income</b>                   | <b>0.00</b>           | <b>0.00</b>      | <b>23,400.40</b>  | <b>23,400.40</b>  |
| <b>Net Other Income</b>                     | <b>0.00</b>           | <b>0.00</b>      | <b>23,400.40</b>  | <b>23,400.40</b>  |
| <b>Net Income</b>                           | <b>4,777.55</b>       | <b>8,668.55</b>  | <b>8,161.73</b>   | <b>103,388.03</b> |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss by Fund**  
**November 2012**

|                                                 | SPECIAL REVENUE FUND |                  | TOTAL             |                   |
|-------------------------------------------------|----------------------|------------------|-------------------|-------------------|
|                                                 | Nov 12               | Jul - Nov 12     | Nov 12            | Jul - Nov 12      |
| <b>Ordinary Income/Expense</b>                  |                      |                  |                   |                   |
| <b>Income</b>                                   |                      |                  |                   |                   |
| 3300 - REVENUE THRU STATE                       |                      |                  |                   |                   |
| 3397 - CAPITAL OUTLAY                           | 0.00                 | 0.00             | 5,753.00          | 23,369.00         |
| <b>Total 3300 - REVENUE THRU STATE</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>5,753.00</b>   | <b>23,369.00</b>  |
| 3400 - REV FROM LOCAL SOURCES                   |                      |                  |                   |                   |
| 3440 - GIFTS, GRANTS & BEQUESTS                 |                      |                  |                   |                   |
| 3440.3 - GIFTS, DONATIONS                       | 0.00                 | 0.00             | 0.00              | 77.25             |
| 3440.4 - REFUNDS                                | 0.00                 | 0.00             | 0.00              | 170.00            |
| 3440.5 - UNIFORMS                               | 0.00                 | 0.00             | 132.00            | 1,093.65          |
| 3440.6 - BEFORE/AFTER PROGRAM                   | 0.00                 | 0.00             | 2,845.00          | 10,680.00         |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQU...</b> | <b>0.00</b>          | <b>0.00</b>      | <b>2,977.00</b>   | <b>12,020.90</b>  |
| 3451 - STUDENT LUNCHES                          | 12,529.21            | 29,097.24        | 12,529.21         | 29,097.24         |
| 3495 - RENT INCOME                              | 0.00                 | 0.00             | 1,250.00          | 5,550.00          |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>      | <b>12,529.21</b>     | <b>29,097.24</b> | <b>16,756.21</b>  | <b>46,668.14</b>  |
| IRCS D PASS-THROUGH                             |                      |                  |                   |                   |
| 3000 - IRCS D - FUNDING                         | 0.00                 | 0.00             | 117,071.43        | 585,357.15        |
| <b>Total IRCS D PASS-THROUGH</b>                | <b>0.00</b>          | <b>0.00</b>      | <b>117,071.43</b> | <b>585,357.15</b> |
| <b>Total Income</b>                             | <b>12,529.21</b>     | <b>29,097.24</b> | <b>139,580.64</b> | <b>655,394.29</b> |
| <b>Gross Profit</b>                             | <b>12,529.21</b>     | <b>29,097.24</b> | <b>139,580.64</b> | <b>655,394.29</b> |
| <b>Expense</b>                                  |                      |                  |                   |                   |
| 5100 BASIC (K-12)                               |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 47,096.65         | 188,986.60        |
| 310A - DAY CARE PROF/TECH                       | 0.00                 | 0.00             | 1,418.77          | 5,643.75          |
| 320 - INSURANCE & BOND PREMIUM                  | 0.00                 | 0.00             | 0.00              | 887.00            |
| 510 - SUPPLIES                                  | 0.00                 | 0.00             | 0.00              | 15,290.26         |
| 510A - DAY CARE SUPPLIES                        | 0.00                 | 0.00             | 41.54             | 233.68            |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 0.00                 | 0.00             | 0.00              | 3,732.08          |
| 643 - CAP COMPUTER HARDWARE                     | 0.00                 | 0.00             | 0.00              | 3,716.25          |
| 790A - DAYCARE MISCELLANEOUS                    | 0.00                 | 0.00             | 0.00              | 34.84             |
| <b>Total 5100 BASIC (K-12)</b>                  | <b>0.00</b>          | <b>0.00</b>      | <b>48,556.96</b>  | <b>218,524.46</b> |
| 5200 - EXCEPTIONAL                              |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 600.00            | 2,580.00          |
| <b>Total 5200 - EXCEPTIONAL</b>                 | <b>0.00</b>          | <b>0.00</b>      | <b>600.00</b>     | <b>2,580.00</b>   |
| 6400 - INSTRUCT STAFF TRAINING                  |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 0.00              | 611.00            |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>611.00</b>     |
| 7100 - BOARD                                    |                      |                  |                   |                   |
| 320 - INSURANCE & BOND PREMIUMS                 | 0.00                 | 0.00             | 0.00              | 1,656.26          |
| <b>Total 7100 - BOARD</b>                       | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>1,656.26</b>   |
| 7300 - SCHOOL ADMINISTRATION                    |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 13,477.65         | 67,334.58         |
| 320 - INSURANCE & BOND PREMIUMS                 | 0.00                 | 0.00             | 0.00              | 4,977.92          |
| 330 - TRAVEL                                    | 0.00                 | 0.00             | 465.50            | 465.50            |
| 370 - COMMUNICATIONS                            | 0.00                 | 0.00             | 67.44             | 262.43            |
| 390 - OTHER PURCHASED SERVICES                  | 0.00                 | 0.00             | 435.09            | 5,697.48          |
| 510 - SUPPLIES                                  | 0.00                 | 0.00             | 351.94            | 738.34            |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 0.00                 | 0.00             | 0.00              | 94.05             |
| 700 - OTHER EXPENSES                            | 0.00                 | 0.00             | 44.50             | 103.50            |
| 730 - DUES & FEES                               | 0.00                 | 0.00             | 0.00              | 513.93            |
| 790 - MISCELLANEOUS EXPENSES                    | 0.00                 | 0.00             | 24.00             | 1,024.00          |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>       | <b>0.00</b>          | <b>0.00</b>      | <b>14,866.12</b>  | <b>81,211.73</b>  |
| 7400 - FACILITIES ACQ & CONST                   |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 0.00              | 2,400.00          |
| 630 - BUILDINGS AND FIXED EQUIP                 | 0.00                 | 0.00             | 975.45            | 4,700.45          |
| 680 - REMODELING & RENOVATIONS                  | 0.00                 | 0.00             | 0.00              | 215.77            |
| 730-DUES AND FEES                               | 0.00                 | 0.00             | 35,956.00         | 35,956.00         |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>36,931.45</b>  | <b>43,272.22</b>  |
| 7500 - FISCAL SERVICES                          |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 305.00            | 10,725.00         |
| <b>Total 7500 - FISCAL SERVICES</b>             | <b>0.00</b>          | <b>0.00</b>      | <b>305.00</b>     | <b>10,725.00</b>  |
| 7600 - FOOD SERVICES                            |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 4,748.96             | 20,877.49        | 4,748.96          | 20,877.49         |
| 510 - SUPPLIES                                  | 251.24               | 1,216.41         | 251.24            | 1,216.41          |
| 570 - FOOD                                      | 3,140.48             | 16,641.12        | 3,140.48          | 16,641.12         |
| 641 - CAP, FURN, FIXT                           | 0.00                 | 0.00             | 0.00              | 6,283.75          |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 45.95                | 45.95            | 45.95             | 45.95             |
| 730 - DUES & FEES                               | 0.00                 | 170.00           | 0.00              | 170.00            |
| <b>Total 7600 - FOOD SERVICES</b>               | <b>8,186.63</b>      | <b>38,950.97</b> | <b>8,186.63</b>   | <b>45,234.72</b>  |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss by Fund**  
**November 2012**

|                                             | SPECIAL REVENUE FUND |                  | TOTAL             |                   |
|---------------------------------------------|----------------------|------------------|-------------------|-------------------|
|                                             | Nov 12               | Jul - Nov 12     | Nov 12            | Jul - Nov 12      |
| 7900 - OPERATION OF PLANT                   |                      |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL              | 0.00                 | 0.00             | 3,118.53          | 15,297.56         |
| 320 - INSURANCE & BOND PREMIUMS             | 0.00                 | 0.00             | 0.00              | 20,274.43         |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                 | 0.00             | 657.00            | 12,657.16         |
| 370 - COMMUNICATIONS                        | 0.00                 | 0.00             | 342.30            | 2,025.84          |
| 380 - UTILITIES                             | 0.00                 | 0.00             | 2,006.25          | 9,549.90          |
| 390 - OTHER PURCHASED SERVICES              | 0.00                 | 0.00             | 259.66            | 811.94            |
| 510 - SUPPLIES                              | 0.00                 | 0.00             | 280.26            | 1,331.44          |
| 790 - MISCELLANEOUS                         | 0.00                 | 0.00             | 1,004.43          | 1,004.43          |
| <b>Total 7900 - OPERATION OF PLANT</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>7,668.43</b>   | <b>62,952.70</b>  |
| 8100 - MAINTENANCE OF PLANT                 |                      |                  |                   |                   |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                 | 0.00             | 0.00              | 1,760.00          |
| 510 - SUPPLIES                              | 0.00                 | 0.00             | 29.88             | 1,813.97          |
| 642 - NON-CAP FURN, FIXT & EQUIP            | 0.00                 | 0.00             | 48.15             | 262.05            |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>    | <b>0.00</b>          | <b>0.00</b>      | <b>78.03</b>      | <b>3,836.02</b>   |
| 9200 - DEBT SERVICE                         |                      |                  |                   |                   |
| 720 - INTEREST EXPENSE                      | 0.00                 | 0.00             | 18,344.49         | 78,281.13         |
| 790 - MISCELLANEOUS                         | 0.00                 | 0.00             | 10,162.07         | 27,706.60         |
| <b>Total 9200 - DEBT SERVICE</b>            | <b>0.00</b>          | <b>0.00</b>      | <b>28,506.56</b>  | <b>105,987.73</b> |
| <b>Total Expense</b>                        | <b>8,186.63</b>      | <b>38,950.97</b> | <b>145,699.18</b> | <b>576,591.84</b> |
| <b>Net Ordinary Income</b>                  | <b>4,342.58</b>      | <b>-9,853.73</b> | <b>-6,118.54</b>  | <b>78,802.45</b>  |
| Other Income/Expense                        |                      |                  |                   |                   |
| Other Income                                |                      |                  |                   |                   |
| OTHER FINANCING SOURCES (USES)              |                      |                  |                   |                   |
| 3720 - LOAN PROCEEDS                        | 0.00                 | 0.00             | 23,400.40         | 23,400.40         |
| <b>Total OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>          | <b>0.00</b>      | <b>23,400.40</b>  | <b>23,400.40</b>  |
| <b>Total Other Income</b>                   | <b>0.00</b>          | <b>0.00</b>      | <b>23,400.40</b>  | <b>23,400.40</b>  |
| <b>Net Other Income</b>                     | <b>0.00</b>          | <b>0.00</b>      | <b>23,400.40</b>  | <b>23,400.40</b>  |
| <b>Net Income</b>                           | <b>4,342.58</b>      | <b>-9,853.73</b> | <b>17,281.86</b>  | <b>102,202.85</b> |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                                  | CAPITAL PROJECTS FUND |                 |                  |              |
|--------------------------------------------------|-----------------------|-----------------|------------------|--------------|
|                                                  | Nov 12                | Budget          | \$ Over Budget   | % of Budget  |
| <b>Ordinary Income/Expense</b>                   |                       |                 |                  |              |
| <b>Income</b>                                    |                       |                 |                  |              |
| 3300 - REVENUE THRU STATE                        |                       |                 |                  |              |
| 3397 - CAPITAL OUTLAY                            | 5,753.00              | 7,083.33        | -1,330.33        | 81.2%        |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>5,753.00</b>       | <b>7,083.33</b> | <b>-1,330.33</b> | <b>81.2%</b> |
| 3400 - REV FROM LOCAL SOURCES                    |                       |                 |                  |              |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                       |                 |                  |              |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00                  |                 |                  |              |
| 3440.3 - GIFTS, DONATIONS                        | 0.00                  |                 |                  |              |
| 3440.5 - UNIFORMS                                | 0.00                  |                 |                  |              |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 0.00                  |                 |                  |              |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>0.00</b>           |                 |                  |              |
| 3451 - STUDENT LUNCHES                           | 0.00                  |                 |                  |              |
| 3495 - RENT INCOME                               | 0.00                  |                 |                  |              |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>0.00</b>           |                 |                  |              |
| IRCS D PASS-THROUGH                              |                       |                 |                  |              |
| 3000 - IRCS D - FUNDING                          | 0.00                  |                 |                  |              |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>0.00</b>           |                 |                  |              |
| <b>Total Income</b>                              | <b>5,753.00</b>       | <b>7,083.33</b> | <b>-1,330.33</b> | <b>81.2%</b> |
| <b>Gross Profit</b>                              | <b>5,753.00</b>       | <b>7,083.33</b> | <b>-1,330.33</b> | <b>81.2%</b> |
| <b>Expense</b>                                   |                       |                 |                  |              |
| 5100 BASIC (K-12)                                |                       |                 |                  |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                  |                 |                  |              |
| 310A - DAY CARE PROF/TECH                        | 0.00                  |                 |                  |              |
| 330 - TRAVEL                                     | 0.00                  |                 |                  |              |
| 390 - OTHER PURCHASED SERVICES                   | 0.00                  |                 |                  |              |
| 510 - SUPPLIES                                   | 0.00                  |                 |                  |              |
| 510A - DAY CARE SUPPLIES                         | 0.00                  |                 |                  |              |
| 641 - CAP. FURN. FIX                             | 0.00                  | 208.33          | -208.33          | 0.0%         |
| 642 - NON-CAP FURN, FIXT & EQUIP                 | 0.00                  |                 |                  |              |
| 643 - CAP COMPUTER HARDWARE                      | 0.00                  | 208.33          | -208.33          | 0.0%         |
| 691 - CAPITALIZED SOFTWARE                       | 0.00                  | 208.33          | -208.33          | 0.0%         |
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00                  |                 |                  |              |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00                  |                 |                  |              |
| 790A - DAYCARE MISCELLANEOUS                     | 0.00                  |                 |                  |              |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>           | <b>624.99</b>   | <b>-624.99</b>   | <b>0.0%</b>  |
| 5200 - EXCEPTIONAL                               |                       |                 |                  |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                  |                 |                  |              |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>           |                 |                  |              |
| 6150 - PARENTAL INVOLVEMENT                      |                       |                 |                  |              |
| 510 - SUPPLIES                                   | 0.00                  |                 |                  |              |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>           |                 |                  |              |
| 6400 - INSTRUCT STAFF TRAINING                   |                       |                 |                  |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                  |                 |                  |              |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00                  |                 |                  |              |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>           |                 |                  |              |
| 7100 - BOARD                                     |                       |                 |                  |              |
| 330 - TRAVEL                                     | 0.00                  |                 |                  |              |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>           |                 |                  |              |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                                | CAPITAL PROJECTS FUND |                 |                  |                      |
|------------------------------------------------|-----------------------|-----------------|------------------|----------------------|
|                                                | Nov 12                | Budget          | \$ Over Budget   | % of Budget          |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                       |                 |                  |                      |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                      |
| 330 - TRAVEL                                   | 0.00                  |                 |                  |                      |
| 370 - COMMUNICATIONS                           | 0.00                  |                 |                  |                      |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                  |                 |                  |                      |
| 510 - SUPPLIES                                 | 0.00                  |                 |                  |                      |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                  |                 |                  |                      |
| 700 - OTHER EXPENSES                           | 0.00                  |                 |                  |                      |
| 730 - DUES & FEES                              | 0.00                  |                 |                  |                      |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                  |                 |                  |                      |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>           |                 |                  |                      |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                       |                 |                  |                      |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                      |
| 630 - BUILDINGS AND FIXED EQUIP                | 975.45                | 183.33          | 792.12           | 532.1%               |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00                  |                 |                  |                      |
| 680 - REMODELING & RENOVATIONS                 | 0.00                  |                 |                  |                      |
| 730-DUES AND FEES                              | 0.00                  |                 |                  |                      |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00                  |                 |                  |                      |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>975.45</b>         | <b>183.33</b>   | <b>792.12</b>    | <b>532.1%</b>        |
| <b>7500 - FISCAL SERVICES</b>                  |                       |                 |                  |                      |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                      |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>           |                 |                  |                      |
| <b>7600 - FOOD SERVICES</b>                    |                       |                 |                  |                      |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                      |
| 510 - SUPPLIES                                 | 0.00                  |                 |                  |                      |
| 570 - FOOD                                     | 0.00                  |                 |                  |                      |
| 642 - NON-CAP FURN, FIXT & EQUI                | 0.00                  |                 |                  |                      |
| 730 - DUES & FEES                              | 0.00                  |                 |                  |                      |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                  |                 |                  |                      |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>0.00</b>           |                 |                  |                      |
| <b>7800 - TRANSPORTATION</b>                   |                       |                 |                  |                      |
| 360 - RENTALS                                  | 0.00                  |                 |                  |                      |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>           |                 |                  |                      |
| <b>7900 - OPERATION OF PLANT</b>               |                       |                 |                  |                      |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                      |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                  |                 |                  |                      |
| 370 - COMMUNICATIONS                           | 0.00                  |                 |                  |                      |
| 380 - UTILITIES                                | 0.00                  |                 |                  |                      |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                  |                 |                  |                      |
| 510 - SUPPLIES                                 | 0.00                  |                 |                  |                      |
| 790 - MISCELLANEOUS                            | 0.00                  |                 |                  |                      |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>           |                 |                  |                      |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                       |                 |                  |                      |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                  |                 |                  |                      |
| 510 - SUPPLIES                                 | 0.00                  |                 |                  |                      |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                  |                 |                  |                      |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>0.00</b>           |                 |                  |                      |
| <b>9200 - DEBT SERVICE</b>                     |                       |                 |                  |                      |
| 720 - INTEREST EXPENSE                         | 0.00                  | 6,275.00        | -6,275.00        | 0.0%                 |
| 790 - MISCELLANEOUS                            | 0.00                  |                 |                  |                      |
| <b>Total 9200 - DEBT SERVICE</b>               | <b>0.00</b>           | <b>6,275.00</b> | <b>-6,275.00</b> | <b>0.0%</b>          |
| <b>Total Expense</b>                           | <b>975.45</b>         | <b>7,083.32</b> | <b>-6,107.87</b> | <b>13.8%</b>         |
| <b>Net Ordinary Income</b>                     | <b>4,777.55</b>       | <b>0.01</b>     | <b>4,777.54</b>  | <b>47,775,500.0%</b> |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                      | CAPITAL PROJECTS FUND |             |                 | % of Budget          |
|--------------------------------------|-----------------------|-------------|-----------------|----------------------|
|                                      | Nov 12                | Budget      | \$ Over Budget  |                      |
| Other Income/Expense                 |                       |             |                 |                      |
| Other Income                         |                       |             |                 |                      |
| OTHER FINANCING SOURCES (USES)       |                       |             |                 |                      |
| 3720 - LOAN PROCEEDS                 | 0.00                  |             |                 |                      |
| Total OTHER FINANCING SOURCES (USES) | 0.00                  |             |                 |                      |
| Total Other Income                   | 0.00                  |             |                 |                      |
| Net Other Income                     | 0.00                  |             |                 |                      |
| Net Income                           | <u>4,777.55</u>       | <u>0.01</u> | <u>4,777.54</u> | <u>47,775,500.0%</u> |



**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                                  | GENERAL FUND      |                   |                  |               |
|--------------------------------------------------|-------------------|-------------------|------------------|---------------|
|                                                  | Nov 12            | Budget            | \$ Over Budget   | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                   |                   |                  |               |
| <b>Income</b>                                    |                   |                   |                  |               |
| 3300 - REVENUE THRU STATE                        |                   |                   |                  |               |
| 3397 - CAPITAL OUTLAY                            | 0.00              |                   |                  |               |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>0.00</b>       |                   |                  |               |
| 3400 - REV FROM LOCAL SOURCES                    |                   |                   |                  |               |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                   |                   |                  |               |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00              | 208.33            | -208.33          | 0.0%          |
| 3440.3 - GIFTS, DONATIONS                        | 0.00              | 8.33              | -8.33            | 0.0%          |
| 3440.5 - UNIFORMS                                | 132.00            |                   |                  |               |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 2,845.00          | 2,166.67          | 678.33           | 131.3%        |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>2,977.00</b>   | <b>2,383.33</b>   | <b>593.67</b>    | <b>124.9%</b> |
| 3451 - STUDENT LUNCHES                           | 0.00              |                   |                  |               |
| 3495 - RENT INCOME                               | 1,250.00          | 1,041.67          | 208.33           | 120.0%        |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>4,227.00</b>   | <b>3,425.00</b>   | <b>802.00</b>    | <b>123.4%</b> |
| IRCS D PASS-THROUGH                              |                   |                   |                  |               |
| 3000 - IRCS D - FUNDING                          | 117,071.43        | 113,176.50        | 3,894.93         | 103.4%        |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>117,071.43</b> | <b>113,176.50</b> | <b>3,894.93</b>  | <b>103.4%</b> |
| <b>Total Income</b>                              | <b>121,298.43</b> | <b>116,601.50</b> | <b>4,696.93</b>  | <b>104.0%</b> |
| <b>Gross Profit</b>                              | <b>121,298.43</b> | <b>116,601.50</b> | <b>4,696.93</b>  | <b>104.0%</b> |
| <b>Expense</b>                                   |                   |                   |                  |               |
| 5100 BASIC (K-12)                                |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 47,096.65         | 52,358.33         | -5,261.68        | 90.0%         |
| 310A - DAY CARE PROF/TECH                        | 1,418.77          | 1,458.33          | -39.56           | 97.3%         |
| 330 - TRAVEL                                     | 0.00              | 250.00            | -250.00          | 0.0%          |
| 390 - OTHER PURCHASED SERVICES                   | 0.00              | 291.67            | -291.67          | 0.0%          |
| 510 - SUPPLIES                                   | 0.00              | 1,750.00          | -1,750.00        | 0.0%          |
| 510A - DAY CARE SUPPLIES                         | 41.54             | 62.50             | -20.96           | 66.5%         |
| 641 - CAP. FURN. FIX                             | 0.00              |                   |                  |               |
| 642 - NON-CAP FURN, FIXT & EQUIP                 | 0.00              | 500.00            | -500.00          | 0.0%          |
| 643 - CAP COMPUTER HARDWARE                      | 0.00              |                   |                  |               |
| 691 - CAPITALIZED SOFTWARE                       | 0.00              |                   |                  |               |
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790A - DAYCARE MISCELLANEOUS                     | 0.00              | 54.17             | -54.17           | 0.0%          |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>48,556.96</b>  | <b>56,808.34</b>  | <b>-8,251.38</b> | <b>85.5%</b>  |
| 5200 - EXCEPTIONAL                               |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 600.00            | 916.67            | -316.67          | 65.5%         |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>600.00</b>     | <b>916.67</b>     | <b>-316.67</b>   | <b>65.5%</b>  |
| 6150 - PARENTAL INVOLVEMENT                      |                   |                   |                  |               |
| 510 - SUPPLIES                                   | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |
| 6400 - INSTRUCT STAFF TRAINING                   |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 25.00             | -25.00           | 0.0%          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>       | <b>66.67</b>      | <b>-66.67</b>    | <b>0.0%</b>   |
| 7100 - BOARD                                     |                   |                   |                  |               |
| 330 - TRAVEL                                     | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                                | GENERAL FUND      |                  |                   |                  |
|------------------------------------------------|-------------------|------------------|-------------------|------------------|
|                                                | Nov 12            | Budget           | \$ Over Budget    | % of Budget      |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                   |                  |                   |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 13,477.65         | 13,395.83        | 81.82             | 100.6%           |
| 330 - TRAVEL                                   | 465.50            | 41.67            | 423.83            | 1,117.1%         |
| 370 - COMMUNICATIONS                           | 67.44             | 47.92            | 19.52             | 140.7%           |
| 390 - OTHER PURCHASED SERVICES                 | 435.09            | 575.00           | -139.91           | 75.7%            |
| 510 - SUPPLIES                                 | 351.94            | 125.00           | 226.94            | 281.6%           |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00              | 183.33           | -183.33           | 0.0%             |
| 700 - OTHER EXPENSES                           | 44.50             | 4.17             | 40.33             | 1,067.1%         |
| 730 - DUES & FEES                              | 0.00              | 125.00           | -125.00           | 0.0%             |
| 790 - MISCELLANEOUS EXPENSES                   | 24.00             | 83.33            | -59.33            | 28.8%            |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>14,866.12</b>  | <b>14,581.25</b> | <b>284.87</b>     | <b>102.0%</b>    |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                   |                  |                   |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00              | 41.67            | -41.67            | 0.0%             |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00              |                  |                   |                  |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00              | 175.00           | -175.00           | 0.0%             |
| 680 - REMODELING & RENOVATIONS                 | 0.00              | 83.33            | -83.33            | 0.0%             |
| 730-DUES AND FEES                              | 35,956.00         | 8.33             | 35,947.67         | 431,644.7%       |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00              | 8.33             | -8.33             | 0.0%             |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>35,956.00</b>  | <b>316.66</b>    | <b>35,639.34</b>  | <b>11,354.8%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                   |                  |                   |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 305.00            | 316.67           | -11.67            | 96.3%            |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>305.00</b>     | <b>316.67</b>    | <b>-11.67</b>     | <b>96.3%</b>     |
| <b>7600 - FOOD SERVICES</b>                    |                   |                  |                   |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00              |                  |                   |                  |
| 510 - SUPPLIES                                 | 0.00              |                  |                   |                  |
| 570 - FOOD                                     | 0.00              |                  |                   |                  |
| 642 - NON-CAP FURN, FIXT & EQUI                | 0.00              |                  |                   |                  |
| 730 - DUES & FEES                              | 0.00              |                  |                   |                  |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00              |                  |                   |                  |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>0.00</b>       |                  |                   |                  |
| <b>7800 - TRANSPORTATION</b>                   |                   |                  |                   |                  |
| 360 - RENTALS                                  | 0.00              | 1,250.00         | -1,250.00         | 0.0%             |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>       | <b>1,250.00</b>  | <b>-1,250.00</b>  | <b>0.0%</b>      |
| <b>7900 - OPERATION OF PLANT</b>               |                   |                  |                   |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 3,118.53          | 3,958.33         | -839.80           | 78.8%            |
| 350 - REPAIRS AND MAINTENANCE                  | 657.00            | 1,833.33         | -1,176.33         | 35.8%            |
| 370 - COMMUNICATIONS                           | 342.30            | 300.00           | 42.30             | 114.1%           |
| 380 - UTILITIES                                | 2,006.25          | 2,075.00         | -68.75            | 96.7%            |
| 390 - OTHER PURCHASED SERVICES                 | 259.66            | 41.67            | 217.99            | 623.1%           |
| 510 - SUPPLIES                                 | 280.26            | 525.00           | -244.74           | 53.4%            |
| 790 - MISCELLANEOUS                            | 1,004.43          | 8.33             | 996.10            | 12,058.0%        |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>7,668.43</b>   | <b>8,741.66</b>  | <b>-1,073.23</b>  | <b>87.7%</b>     |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                   |                  |                   |                  |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00              | 500.00           | -500.00           | 0.0%             |
| 510 - SUPPLIES                                 | 29.88             |                  |                   |                  |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 48.15             | 41.67            | 6.48              | 115.6%           |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>78.03</b>      | <b>541.67</b>    | <b>-463.64</b>    | <b>14.4%</b>     |
| <b>9200 - DEBT SERVICE</b>                     |                   |                  |                   |                  |
| 720 - INTEREST EXPENSE                         | 18,344.49         | 9,266.67         | 9,077.82          | 198.0%           |
| 790 - MISCELLANEOUS                            | 10,162.07         | 4,300.00         | 5,862.07          | 236.3%           |
| <b>Total 9200 - DEBT SERVICE</b>               | <b>28,506.56</b>  | <b>13,566.67</b> | <b>14,939.89</b>  | <b>210.1%</b>    |
| <b>Total Expense</b>                           | <b>136,537.10</b> | <b>97,272.92</b> | <b>39,264.18</b>  | <b>140.4%</b>    |
| <b>Net Ordinary Income</b>                     | <b>-15,238.67</b> | <b>19,328.58</b> | <b>-34,567.25</b> | <b>-78.8%</b>    |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                      | GENERAL FUND |           |                |             |
|--------------------------------------|--------------|-----------|----------------|-------------|
|                                      | Nov 12       | Budget    | \$ Over Budget | % of Budget |
| Other Income/Expense                 |              |           |                |             |
| Other Income                         |              |           |                |             |
| OTHER FINANCING SOURCES (USES)       |              |           |                |             |
| 3720 - LOAN PROCEEDS                 | 23,400.40    |           |                |             |
| Total OTHER FINANCING SOURCES (USES) | 23,400.40    |           |                |             |
| Total Other Income                   | 23,400.40    |           |                |             |
| Net Other Income                     | 23,400.40    |           |                |             |
| Net Income                           | 8,161.73     | 19,328.58 | -11,166.85     | 42.2%       |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                       | SPECIAL REVENUE FUND |          |                |             |
|---------------------------------------|----------------------|----------|----------------|-------------|
|                                       | Nov 12               | Budget   | \$ Over Budget | % of Budget |
| Ordinary Income/Expense               |                      |          |                |             |
| Income                                |                      |          |                |             |
| 3300 - REVENUE THRU STATE             |                      |          |                |             |
| 3397 - CAPITAL OUTLAY                 | 0.00                 |          |                |             |
| Total 3300 - REVENUE THRU STATE       | 0.00                 |          |                |             |
| 3400 - REV FROM LOCAL SOURCES         |                      |          |                |             |
| 3440 - GIFTS, GRANTS & BEQUESTS       |                      |          |                |             |
| 3440.2 - FIELD TRIP FUNDS             | 0.00                 |          |                |             |
| 3440.3 - GIFTS, DONATIONS             | 0.00                 |          |                |             |
| 3440.5 - UNIFORMS                     | 0.00                 |          |                |             |
| 3440.6 - BEFORE/AFTER PROGRAM         | 0.00                 |          |                |             |
| Total 3440 - GIFTS, GRANTS & BEQUESTS | 0.00                 |          |                |             |
| 3451 - STUDENT LUNCHES                | 12,529.21            | 8,341.67 | 4,187.54       | 150.2%      |
| 3495 - RENT INCOME                    | 0.00                 |          |                |             |
| Total 3400 - REV FROM LOCAL SOURCES   | 12,529.21            | 8,341.67 | 4,187.54       | 150.2%      |
| IRCS D PASS-THROUGH                   |                      |          |                |             |
| 3000 - IRCS D - FUNDING               | 0.00                 |          |                |             |
| Total IRCS D PASS-THROUGH             | 0.00                 |          |                |             |
| Total Income                          | 12,529.21            | 8,341.67 | 4,187.54       | 150.2%      |
| Gross Profit                          | 12,529.21            | 8,341.67 | 4,187.54       | 150.2%      |
| Expense                               |                      |          |                |             |
| 5100 BASIC (K-12)                     |                      |          |                |             |
| 310 - PROFESSIONAL & TECHNICAL        | 0.00                 |          |                |             |
| 310A - DAY CARE PROF/TECH             | 0.00                 |          |                |             |
| 330 - TRAVEL                          | 0.00                 |          |                |             |
| 390 - OTHER PURCHASED SERVICES        | 0.00                 |          |                |             |
| 510 - SUPPLIES                        | 0.00                 |          |                |             |
| 510A - DAY CARE SUPPLIES              | 0.00                 |          |                |             |
| 641 - CAP. FURN. FIX                  | 0.00                 |          |                |             |
| 642 - NON-CAP FURN, FIXT & EQUIP      | 0.00                 |          |                |             |
| 643 - CAP COMPUTER HARDWARE           | 0.00                 |          |                |             |
| 691 - CAPITALIZED SOFTWARE            | 0.00                 |          |                |             |
| 692 - NONCAPITALIZED SOFTWARE         | 0.00                 |          |                |             |
| 790 - MISCELLANEOUS EXPENSES          | 0.00                 |          |                |             |
| 790A - DAYCARE MISCELLANEOUS          | 0.00                 |          |                |             |
| Total 5100 BASIC (K-12)               | 0.00                 |          |                |             |
| 5200 - EXCEPTIONAL                    |                      |          |                |             |
| 310 - PROFESSIONAL & TECHNICAL        | 0.00                 |          |                |             |
| Total 5200 - EXCEPTIONAL              | 0.00                 |          |                |             |
| 6150 - PARENTAL INVOLVEMENT           |                      |          |                |             |
| 510 - SUPPLIES                        | 0.00                 |          |                |             |
| Total 6150 - PARENTAL INVOLVEMENT     | 0.00                 |          |                |             |
| 6400 - INSTRUCT STAFF TRAINING        |                      |          |                |             |
| 310 - PROFESSIONAL & TECHNICAL        | 0.00                 |          |                |             |
| 790 - MISCELLANEOUS EXPENSES          | 0.00                 |          |                |             |
| Total 6400 - INSTRUCT STAFF TRAINING  | 0.00                 |          |                |             |
| 7100 - BOARD                          |                      |          |                |             |
| 330 - TRAVEL                          | 0.00                 |          |                |             |
| Total 7100 - BOARD                    | 0.00                 |          |                |             |

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss Budget vs. Actual

November 2012

12/13/12

Accrual Basis

|                                                | SPECIAL REVENUE FUND |                 |                 |                  |
|------------------------------------------------|----------------------|-----------------|-----------------|------------------|
|                                                | Nov 12               | Budget          | \$ Over Budget  | % of Budget      |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                      |                 |                 |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |                  |
| 330 - TRAVEL                                   | 0.00                 |                 |                 |                  |
| 370 - COMMUNICATIONS                           | 0.00                 |                 |                 |                  |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                 |                 |                 |                  |
| 510 - SUPPLIES                                 | 0.00                 |                 |                 |                  |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                 |                 |                 |                  |
| 700 - OTHER EXPENSES                           | 0.00                 |                 |                 |                  |
| 730 - DUES & FEES                              | 0.00                 |                 |                 |                  |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                 |                 |                 |                  |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>          |                 |                 |                  |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                      |                 |                 |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |                  |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00                 |                 |                 |                  |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00                 |                 |                 |                  |
| 680 - REMODELING & RENOVATIONS                 | 0.00                 |                 |                 |                  |
| 730-DUES AND FEES                              | 0.00                 |                 |                 |                  |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00                 |                 |                 |                  |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>0.00</b>          |                 |                 |                  |
| <b>7500 - FISCAL SERVICES</b>                  |                      |                 |                 |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |                  |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>          |                 |                 |                  |
| <b>7600 - FOOD SERVICES</b>                    |                      |                 |                 |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 4,748.96             | 4,666.67        | 82.29           | 101.8%           |
| 510 - SUPPLIES                                 | 251.24               | 275.00          | -23.76          | 91.4%            |
| 570 - FOOD                                     | 3,140.48             | 3,333.33        | -192.85         | 94.2%            |
| 642 - NON-CAP FURN, FIXT & EQUI                | 45.95                |                 |                 |                  |
| 730 - DUES & FEES                              | 0.00                 | 16.67           | -16.67          | 0.0%             |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                 | 41.67           | -41.67          | 0.0%             |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>8,186.63</b>      | <b>8,333.34</b> | <b>-146.71</b>  | <b>98.2%</b>     |
| <b>7800 - TRANSPORTATION</b>                   |                      |                 |                 |                  |
| 360 - RENTALS                                  | 0.00                 |                 |                 |                  |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>          |                 |                 |                  |
| <b>7900 - OPERATION OF PLANT</b>               |                      |                 |                 |                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |                  |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                 |                 |                 |                  |
| 370 - COMMUNICATIONS                           | 0.00                 |                 |                 |                  |
| 380 - UTILITIES                                | 0.00                 |                 |                 |                  |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                 |                 |                 |                  |
| 510 - SUPPLIES                                 | 0.00                 |                 |                 |                  |
| 790 - MISCELLANEOUS                            | 0.00                 |                 |                 |                  |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>          |                 |                 |                  |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                      |                 |                 |                  |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                 |                 |                 |                  |
| 510 - SUPPLIES                                 | 0.00                 |                 |                 |                  |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                 |                 |                 |                  |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>0.00</b>          |                 |                 |                  |
| <b>9200 - DEBT SERVICE</b>                     |                      |                 |                 |                  |
| 720 - INTEREST EXPENSE                         | 0.00                 |                 |                 |                  |
| 790 - MISCELLANEOUS                            | 0.00                 |                 |                 |                  |
| <b>Total 9200 - DEBT SERVICE</b>               | <b>0.00</b>          |                 |                 |                  |
| <b>Total Expense</b>                           | <b>8,186.63</b>      | <b>8,333.34</b> | <b>-146.71</b>  | <b>98.2%</b>     |
| <b>Net Ordinary Income</b>                     | <b>4,342.58</b>      | <b>8.33</b>     | <b>4,334.25</b> | <b>52,131.8%</b> |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                      | SPECIAL REVENUE FUND |        |                |             |
|--------------------------------------|----------------------|--------|----------------|-------------|
|                                      | Nov 12               | Budget | \$ Over Budget | % of Budget |
| Other Income/Expense                 |                      |        |                |             |
| Other Income                         |                      |        |                |             |
| OTHER FINANCING SOURCES (USES)       |                      |        |                |             |
| 3720 - LOAN PROCEEDS                 | 0.00                 |        |                |             |
| Total OTHER FINANCING SOURCES (USES) | 0.00                 |        |                |             |
| Total Other Income                   | 0.00                 |        |                |             |
| Net Other Income                     | 0.00                 |        |                |             |
| Net Income                           | 4,342.58             | 8.33   | 4,334.25       | 52,131.8%   |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                                  | TOTAL             |                   |                  |               |
|--------------------------------------------------|-------------------|-------------------|------------------|---------------|
|                                                  | Nov 12            | Budget            | \$ Over Budget   | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                   |                   |                  |               |
| <b>Income</b>                                    |                   |                   |                  |               |
| 3300 - REVENUE THRU STATE                        |                   |                   |                  |               |
| 3397 - CAPITAL OUTLAY                            | 5,753.00          | 7,083.33          | -1,330.33        | 81.2%         |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>5,753.00</b>   | <b>7,083.33</b>   | <b>-1,330.33</b> | <b>81.2%</b>  |
| 3400 - REV FROM LOCAL SOURCES                    |                   |                   |                  |               |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                   |                   |                  |               |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00              | 208.33            | -208.33          | 0.0%          |
| 3440.3 - GIFTS, DONATIONS                        | 0.00              | 8.33              | -8.33            | 0.0%          |
| 3440.5 - UNIFORMS                                | 132.00            | 0.00              | 132.00           | 100.0%        |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 2,845.00          | 2,166.67          | 678.33           | 131.3%        |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>2,977.00</b>   | <b>2,383.33</b>   | <b>593.67</b>    | <b>124.9%</b> |
| 3451 - STUDENT LUNCHES                           | 12,529.21         | 8,341.67          | 4,187.54         | 150.2%        |
| 3495 - RENT INCOME                               | 1,250.00          | 1,041.67          | 208.33           | 120.0%        |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>16,756.21</b>  | <b>11,766.67</b>  | <b>4,989.54</b>  | <b>142.4%</b> |
| IRCS D PASS-THROUGH                              |                   |                   |                  |               |
| 3000 - IRCS D - FUNDING                          | 117,071.43        | 113,176.50        | 3,894.93         | 103.4%        |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>117,071.43</b> | <b>113,176.50</b> | <b>3,894.93</b>  | <b>103.4%</b> |
| <b>Total Income</b>                              | <b>139,580.64</b> | <b>132,026.50</b> | <b>7,554.14</b>  | <b>105.7%</b> |
| <b>Gross Profit</b>                              | <b>139,580.64</b> | <b>132,026.50</b> | <b>7,554.14</b>  | <b>105.7%</b> |
| <b>Expense</b>                                   |                   |                   |                  |               |
| 5100 BASIC (K-12)                                |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 47,096.65         | 52,358.33         | -5,261.68        | 90.0%         |
| 310A - DAY CARE PROF/TECH                        | 1,418.77          | 1,458.33          | -39.56           | 97.3%         |
| 330 - TRAVEL                                     | 0.00              | 250.00            | -250.00          | 0.0%          |
| 390 - OTHER PURCHASED SERVICES                   | 0.00              | 291.67            | -291.67          | 0.0%          |
| 510 - SUPPLIES                                   | 0.00              | 1,750.00          | -1,750.00        | 0.0%          |
| 510A - DAY CARE SUPPLIES                         | 41.54             | 62.50             | -20.96           | 66.5%         |
| 641 - CAP. FURN. FIX                             | 0.00              | 208.33            | -208.33          | 0.0%          |
| 642 - NON-CAP FURN, FIXT & EQUIP                 | 0.00              | 500.00            | -500.00          | 0.0%          |
| 643 - CAP COMPUTER HARDWARE                      | 0.00              | 208.33            | -208.33          | 0.0%          |
| 691 - CAPITALIZED SOFTWARE                       | 0.00              | 208.33            | -208.33          | 0.0%          |
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790A - DAYCARE MISCELLANEOUS                     | 0.00              | 54.17             | -54.17           | 0.0%          |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>48,556.96</b>  | <b>57,433.33</b>  | <b>-8,876.37</b> | <b>84.5%</b>  |
| 5200 - EXCEPTIONAL                               |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 600.00            | 916.67            | -316.67          | 65.5%         |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>600.00</b>     | <b>916.67</b>     | <b>-316.67</b>   | <b>65.5%</b>  |
| 6150 - PARENTAL INVOLVEMENT                      |                   |                   |                  |               |
| 510 - SUPPLIES                                   | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |
| 6400 - INSTRUCT STAFF TRAINING                   |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 25.00             | -25.00           | 0.0%          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>       | <b>66.67</b>      | <b>-66.67</b>    | <b>0.0%</b>   |
| 7100 - BOARD                                     |                   |                   |                  |               |
| 330 - TRAVEL                                     | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |

**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
**November 2012**

|                                                | TOTAL             |                   |                   |                 |
|------------------------------------------------|-------------------|-------------------|-------------------|-----------------|
|                                                | Nov 12            | Budget            | \$ Over Budget    | % of Budget     |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                   |                   |                   |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 13,477.65         | 13,395.83         | 81.82             | 100.6%          |
| 330 - TRAVEL                                   | 465.50            | 41.67             | 423.83            | 1,117.1%        |
| 370 - COMMUNICATIONS                           | 67.44             | 47.92             | 19.52             | 140.7%          |
| 390 - OTHER PURCHASED SERVICES                 | 435.09            | 575.00            | -139.91           | 75.7%           |
| 510 - SUPPLIES                                 | 351.94            | 125.00            | 226.94            | 281.6%          |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00              | 183.33            | -183.33           | 0.0%            |
| 700 - OTHER EXPENSES                           | 44.50             | 4.17              | 40.33             | 1,067.1%        |
| 730 - DUES & FEES                              | 0.00              | 125.00            | -125.00           | 0.0%            |
| 790 - MISCELLANEOUS EXPENSES                   | 24.00             | 83.33             | -59.33            | 28.8%           |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>14,866.12</b>  | <b>14,581.25</b>  | <b>284.87</b>     | <b>102.0%</b>   |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                   |                   |                   |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00              | 41.67             | -41.67            | 0.0%            |
| 630 - BUILDINGS AND FIXED EQUIP                | 975.45            | 183.33            | 792.12            | 532.1%          |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00              | 175.00            | -175.00           | 0.0%            |
| 680 - REMODELING & RENOVATIONS                 | 0.00              | 83.33             | -83.33            | 0.0%            |
| 730-DUES AND FEES                              | 35,956.00         | 8.33              | 35,947.67         | 431,644.7%      |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00              | 8.33              | -8.33             | 0.0%            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>36,931.45</b>  | <b>499.99</b>     | <b>36,431.46</b>  | <b>7,386.4%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                   |                   |                   |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 305.00            | 316.67            | -11.67            | 96.3%           |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>305.00</b>     | <b>316.67</b>     | <b>-11.67</b>     | <b>96.3%</b>    |
| <b>7600 - FOOD SERVICES</b>                    |                   |                   |                   |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 4,748.96          | 4,666.67          | 82.29             | 101.8%          |
| 510 - SUPPLIES                                 | 251.24            | 275.00            | -23.76            | 91.4%           |
| 570 - FOOD                                     | 3,140.48          | 3,333.33          | -192.85           | 94.2%           |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 45.95             | 0.00              | 45.95             | 100.0%          |
| 730 - DUES & FEES                              | 0.00              | 16.67             | -16.67            | 0.0%            |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00              | 41.67             | -41.67            | 0.0%            |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>8,186.63</b>   | <b>8,333.34</b>   | <b>-146.71</b>    | <b>98.2%</b>    |
| <b>7800 - TRANSPORTATION</b>                   |                   |                   |                   |                 |
| 360 - RENTALS                                  | 0.00              | 1,250.00          | -1,250.00         | 0.0%            |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>       | <b>1,250.00</b>   | <b>-1,250.00</b>  | <b>0.0%</b>     |
| <b>7900 - OPERATION OF PLANT</b>               |                   |                   |                   |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 3,118.53          | 3,958.33          | -839.80           | 78.8%           |
| 350 - REPAIRS AND MAINTENANCE                  | 657.00            | 1,833.33          | -1,176.33         | 35.8%           |
| 370 - COMMUNICATIONS                           | 342.30            | 300.00            | 42.30             | 114.1%          |
| 380 - UTILITIES                                | 2,006.25          | 2,075.00          | -68.75            | 96.7%           |
| 390 - OTHER PURCHASED SERVICES                 | 259.66            | 41.67             | 217.99            | 623.1%          |
| 510 - SUPPLIES                                 | 280.26            | 525.00            | -244.74           | 53.4%           |
| 790 - MISCELLANEOUS                            | 1,004.43          | 8.33              | 996.10            | 12,058.0%       |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>7,668.43</b>   | <b>8,741.66</b>   | <b>-1,073.23</b>  | <b>87.7%</b>    |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                   |                   |                   |                 |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00              | 500.00            | -500.00           | 0.0%            |
| 510 - SUPPLIES                                 | 29.88             | 0.00              | 29.88             | 100.0%          |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 48.15             | 41.67             | 6.48              | 115.6%          |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>78.03</b>      | <b>541.67</b>     | <b>-463.64</b>    | <b>14.4%</b>    |
| <b>9200 - DEBT SERVICE</b>                     |                   |                   |                   |                 |
| 720 - INTEREST EXPENSE                         | 18,344.49         | 15,541.67         | 2,802.82          | 118.0%          |
| 790 - MISCELLANEOUS                            | 10,162.07         | 4,300.00          | 5,862.07          | 236.3%          |
| <b>Total 9200 - DEBT SERVICE</b>               | <b>28,506.56</b>  | <b>19,841.67</b>  | <b>8,664.89</b>   | <b>143.7%</b>   |
| <b>Total Expense</b>                           | <b>145,699.18</b> | <b>112,689.58</b> | <b>33,009.60</b>  | <b>129.3%</b>   |
| <b>Net Ordinary Income</b>                     | <b>-6,118.54</b>  | <b>19,336.92</b>  | <b>-25,455.46</b> | <b>-31.6%</b>   |



**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
 November 2012

|                                      | TOTAL     |           |                |             |
|--------------------------------------|-----------|-----------|----------------|-------------|
|                                      | Nov 12    | Budget    | \$ Over Budget | % of Budget |
| Other Income/Expense                 |           |           |                |             |
| Other Income                         |           |           |                |             |
| OTHER FINANCING SOURCES (USES)       |           |           |                |             |
| 3720 - LOAN PROCEEDS                 | 23,400.40 | 0.00      | 23,400.40      | 100.0%      |
| Total OTHER FINANCING SOURCES (USES) | 23,400.40 | 0.00      | 23,400.40      | 100.0%      |
| Total Other Income                   | 23,400.40 | 0.00      | 23,400.40      | 100.0%      |
| Net Other Income                     | 23,400.40 | 0.00      | 23,400.40      | 100.0%      |
| Net Income                           | 17,281.86 | 19,336.92 | -2,055.06      | 89.4%       |

**ST PETER'S ACADEMY**

**Balance Sheet - Governmental Funds**

|                                                    | #N/A<br>Account<br>Number | Fund Types        |             |                  | Total             |
|----------------------------------------------------|---------------------------|-------------------|-------------|------------------|-------------------|
|                                                    |                           | General           | SR - Grants | Capital Projects |                   |
| <b>ASSETS</b>                                      |                           |                   |             |                  |                   |
| Cash and Cash Equivalents                          | 1110                      | 236,596.00        |             |                  | 236,596.00        |
| Investments                                        | 1160                      |                   |             |                  | 0.00              |
| Taxes Receivable, Net                              | 1120                      |                   |             |                  | 0.00              |
| Accounts Receivable                                | 1130                      | 44,087.00         |             |                  | 44,087.00         |
| Due from:                                          |                           |                   |             |                  |                   |
| School District                                    | 1131                      |                   |             |                  | 0.00              |
| Charter Holder                                     | 1132                      |                   |             |                  | 0.00              |
| Other Charter School(s)                            | 1133                      |                   |             |                  | 0.00              |
| Management Company                                 | 1134                      |                   |             |                  | 0.00              |
| Due from Other Funds:                              |                           |                   |             |                  |                   |
| Budgetary Funds                                    | 1141                      |                   |             |                  | 0.00              |
| Internal Funds                                     | 1142                      |                   |             |                  | 0.00              |
| Inventory                                          | 1150                      |                   |             |                  | 0.00              |
| Interest Receivable                                | 1170                      |                   |             |                  | 0.00              |
| Due from Reinsurer                                 | 1180                      |                   |             |                  | 0.00              |
| Other Current Assets:                              |                           |                   |             |                  |                   |
| Deposits Receivable                                | 1210                      |                   |             |                  | 0.00              |
| Due from Other Agencies                            | 1220                      |                   |             |                  | 0.00              |
| Prepaid Items                                      | 1230                      |                   |             |                  | 0.00              |
| <b>Total Assets</b>                                |                           | <b>280,683.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>280,683.00</b> |
| <b>LIABILITIES AND FUND BALANCES</b>               |                           |                   |             |                  |                   |
| Salaries, Benefits and Payroll Taxes Payable       | 2110                      | 2,800.00          |             |                  | 2,800.00          |
| Payroll Deductions and Withholdings                | 2170                      | 6,570.00          |             |                  | 6,570.00          |
| Accounts Payable                                   | 2120                      | 17,079.00         |             |                  | 17,079.00         |
| Due to:                                            |                           |                   |             |                  |                   |
| School District                                    | 2121                      |                   |             |                  | 0.00              |
| Charter Holder                                     | 2122                      |                   |             |                  | 0.00              |
| Other Charter School(s)                            | 2123                      |                   |             |                  | 0.00              |
| Management Company                                 | 2124                      |                   |             |                  | 0.00              |
| Judgments Payable                                  | 2130                      |                   |             |                  | 0.00              |
| Construction Contracts Payable                     | 2140                      |                   |             |                  | 0.00              |
| Construction Contracts Payable-Retained Percentage | 2150                      |                   |             |                  | 0.00              |
| Due to Fiscal Agent                                | 2240                      |                   |             |                  | 0.00              |
| Sales Tax Payable                                  | 2260                      |                   |             |                  | 0.00              |
| Accrued Interest Payable                           | 2210                      |                   |             |                  | 0.00              |
| Deposits Payable                                   | 2220                      |                   |             |                  | 0.00              |
| Due to Other Agencies                              | 2230                      |                   |             |                  | 0.00              |
| Due to Other Funds:                                |                           |                   |             |                  |                   |
| Budgetary Funds                                    | 2161                      | 2,293.00          |             |                  | 2,293.00          |
| Internal Funds                                     | 2162                      |                   |             |                  | 0.00              |
| Deferred Revenue                                   | 2410                      |                   |             |                  | 0.00              |
| <b>Total Liabilities</b>                           |                           | <b>28,742.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>28,742.00</b>  |
| <b>FUND BALANCES</b>                               |                           |                   |             |                  |                   |
| Reserved For:                                      |                           |                   |             |                  |                   |
| Endowments                                         | 2705                      |                   |             |                  | 0.00              |
| State Required Carryover Programs                  | 2710                      |                   |             |                  | 0.00              |
| Encumbrances                                       | 2720                      |                   |             |                  | 0.00              |
| Inventory                                          | 2730                      |                   |             |                  | 0.00              |
| Other Purposes                                     |                           |                   |             |                  | 0.00              |
| Unreserved, Reported in:                           |                           |                   |             |                  |                   |
| General Fund                                       | 2760                      | 251,941.00        |             |                  | 251,941.00        |
| Special Revenue Fund - Capital Outlay              | 2760                      |                   |             |                  | 0.00              |
| Special Revenue Fund - Grants                      | 2760                      |                   | 0.00        |                  | 0.00              |
| Capital Projects Funds                             | 2760                      |                   |             | 0.00             | 0.00              |
| Permanent Funds                                    | 2760                      |                   |             |                  | 0.00              |
| <b>Total Fund Balances</b>                         | <b>2700</b>               | <b>251,941.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>251,941.00</b> |
| <b>Total Liabilities and Fund Balances</b>         |                           | <b>280,683.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>280,683.00</b> |

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 Andrew Jefferson, President

12-19-12

Information C - 1/22/2013

## ST PETER'S ACADEMY

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## General Fund

| Revenue & Expenditures - Budget And Actual<br>November 30, 2012 | #/NA     | Budget Amounts |              | Actual      | Variance with<br>Final Budget -<br>Positive (Negative) |
|-----------------------------------------------------------------|----------|----------------|--------------|-------------|--------------------------------------------------------|
|                                                                 | Function | Original       | Current      |             |                                                        |
| <b>REVENUES</b>                                                 |          |                |              |             |                                                        |
| Federal Direct                                                  | 3100     |                |              |             | 0.00                                                   |
| Federal Through State & Local                                   | 3200     |                |              |             | 0.00                                                   |
| State Sources                                                   | 3300     | 1,026,716.00   | 1,026,716.00 | 422,209.00  | (604,507.00)                                           |
| Local Sources                                                   | 3400     |                |              | 549.00      | 549.00                                                 |
| <b>Total Revenues</b>                                           |          | 1,026,716.00   | 1,026,716.00 | 422,758.00  | (603,958.00)                                           |
| <b>EXPENDITURES</b>                                             |          |                |              |             |                                                        |
| Current:                                                        |          |                |              |             |                                                        |
| Instruction                                                     | 5000     | 554,779.00     | 554,779.00   | 193,830.00  | 360,949.00                                             |
| Pupil Personnel Services                                        | 6100     |                |              |             | 0.00                                                   |
| Instructional Media Services                                    | 6200     |                |              | 3,652.00    | (3,652.00)                                             |
| Instruction and Curriculum Development Services                 | 6300     |                |              |             | 0.00                                                   |
| Instructional Staff Training Services                           | 6400     |                |              |             | 0.00                                                   |
| Instruction Related Technology                                  | 6500     |                |              |             | 0.00                                                   |
| Board                                                           | 7100     |                |              |             | 0.00                                                   |
| Administration Fees:                                            |          |                |              |             |                                                        |
| District Holdback Fee                                           | 7201     |                |              |             | 0.00                                                   |
| Charter Holder                                                  | 7202     |                |              |             | 0.00                                                   |
| Management Company                                              | 7203     |                |              |             | 0.00                                                   |
| Other                                                           | 7204     |                |              |             | 0.00                                                   |
| School Administration                                           | 7300     | 268,335.00     | 268,335.00   | 79,783.00   | 188,552.00                                             |
| Facilities Acquisition and Construction                         | 7400     |                |              |             | 0.00                                                   |
| Fiscal Services                                                 | 7500     | 17,500.00      | 17,500.00    | 14,009.00   | 3,491.00                                               |
| Food Services                                                   | 7600     |                |              |             | 0.00                                                   |
| Central Services                                                | 7700     |                |              |             | 0.00                                                   |
| Pupil Transportation Services                                   | 7800     | 35,642.00      | 35,642.00    | 15,190.00   | 20,452.00                                              |
| Operation of Plant                                              | 7900     | 99,834.00      | 99,834.00    | 53,874.00   | 45,960.00                                              |
| Maintenance of Plant                                            | 8100     | 2,500.00       | 2,500.00     | 1,029.00    | 1,471.00                                               |
| Administrative Technology Services                              | 8200     |                |              |             | 0.00                                                   |
| Community Services                                              | 9100     |                |              |             | 0.00                                                   |
| Debt Service: (Function 9200)                                   |          |                |              |             |                                                        |
| Retirement of Principal                                         | 710      |                |              |             | 0.00                                                   |
| Interest                                                        | 720      |                |              | 0.00        | 0.00                                                   |
| Dues, Fees and Issuance Costs                                   | 730      |                |              |             | 0.00                                                   |
| Miscellaneous Expenditures                                      | 790      |                |              |             | 0.00                                                   |
| Capital Outlay:                                                 |          |                |              |             |                                                        |
| Facilities Acquisition and Construction                         | 7420     |                |              |             | 0.00                                                   |
| Other Capital Outlay                                            | 9300     |                |              |             | 0.00                                                   |
| <b>Total Expenditures</b>                                       |          | 978,590.00     | 978,590.00   | 361,367.00  | 617,223.00                                             |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |          | 48,126.00      | 48,126.00    | 61,391.00   | 13,265.00                                              |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |          |                |              |             |                                                        |
| Loans Incurred                                                  | 3720     |                |              |             | 0.00                                                   |
| Proceeds from the Sale of Capital Assets                        | 3730     |                |              |             | 0.00                                                   |
| Loss Recoveries                                                 | 3740     |                |              |             | 0.00                                                   |
| Proceeds of Forward Supply Contract                             | 3760     |                |              |             | 0.00                                                   |
| Special Facilities Construction Advances                        | 3770     |                |              |             | 0.00                                                   |
| Transfers In                                                    | 3600     |                |              | 8,635.00    | 8,635.00                                               |
| Transfers Out                                                   | 9700     |                |              | (10,928.00) | (10,928.00)                                            |
| <b>Total Other Financing Sources (Uses)</b>                     |          | 0.00           | 0.00         | (2,293.00)  | (2,293.00)                                             |
| <b>SPECIAL ITEMS</b>                                            |          |                |              |             |                                                        |
|                                                                 |          |                |              |             | 0.00                                                   |
| <b>EXTRAORDINARY ITEMS</b>                                      |          |                |              |             |                                                        |
|                                                                 |          |                |              |             | 0.00                                                   |
| Net Change in Fund Balances                                     |          | 48,126.00      | 48,126.00    | 59,098.00   | 10,972.00                                              |
| Fund Balance - Beginning of Year                                | 2800     | 192,843.00     | 192,843.00   | 192,843.00  | 0.00                                                   |
| Adjustment to Fund Balance                                      | 2891     |                |              |             | 0.00                                                   |
| Fund Balance - End of Year                                      | 2700     | 240,969.00     | 240,969.00   | 251,941.00  | 10,972.00                                              |

## ST PETER'S ACADEMY

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## Special Revenue &amp; Grants

Revenue & Expenditures - Budget And Actual  
November 30, 2012

| Function                                                  | #N/A | Budget Amounts |             | Actual     | Variance with Final Budget - Positive (Negative) |
|-----------------------------------------------------------|------|----------------|-------------|------------|--------------------------------------------------|
|                                                           |      | Original       | Current     |            |                                                  |
| <b>REVENUES</b>                                           |      |                |             |            |                                                  |
| Federal Direct                                            | 3100 | 66,427.00      | 66,427.00   | 37,164.00  | (29,263.00)                                      |
| Federal Through State & Local                             | 3200 | 124,749.00     | 124,749.00  | 29,111.00  | (95,638.00)                                      |
| ARRA SFSF                                                 | 3210 |                |             |            | 0.00                                             |
| Ed Job Funds                                              | 3215 |                |             |            | 0.00                                             |
| IDEA                                                      | 3230 |                |             |            | 0.00                                             |
| State Sources                                             | 3300 |                |             |            | 0.00                                             |
| Local Sources                                             | 3400 |                |             |            | 0.00                                             |
| <b>Total Revenues</b>                                     |      | 191,176.00     | 191,176.00  | 66,275.00  | (124,901.00)                                     |
| <b>EXPENDITURES</b>                                       |      |                |             |            |                                                  |
| Current:                                                  |      |                | 0.00        |            |                                                  |
| Instruction                                               | 5000 | 73,000.00      | 73,000.00   | 27,585.00  | 45,415.00                                        |
| Pupil Personnel Services                                  | 6100 |                |             |            | 0.00                                             |
| Instructional Media Services                              | 6200 |                |             |            | 0.00                                             |
| Instruction and Curriculum Development Services           | 6300 |                |             |            | 0.00                                             |
| Instructional Staff Training Services                     | 6400 |                |             |            | 0.00                                             |
| Instruction Related Technology                            | 6500 |                |             |            | 0.00                                             |
| Board                                                     | 7100 |                |             |            | 0.00                                             |
| Administration Fees:                                      |      |                |             |            |                                                  |
| District Holdback Fee                                     | 7201 |                |             |            | 0.00                                             |
| Charter Holder                                            | 7202 |                |             |            | 0.00                                             |
| Management Company                                        | 7203 |                |             |            | 0.00                                             |
| Other                                                     | 7204 |                |             |            | 0.00                                             |
| School Administration                                     | 7300 |                |             |            | 0.00                                             |
| Facilities Acquisition and Construction                   | 7400 |                |             |            | 0.00                                             |
| Fiscal Services                                           | 7500 |                |             |            | 0.00                                             |
| Food Services                                             | 7600 | 88,500.00      | 88,500.00   | 30,055.00  | 58,445.00                                        |
| Central Services                                          | 7700 |                |             |            | 0.00                                             |
| Pupil Transportation Services                             | 7800 |                |             |            | 0.00                                             |
| Operation of Plant                                        | 7900 |                |             |            | 0.00                                             |
| Maintenance of Plant                                      | 8100 |                |             |            | 0.00                                             |
| Administrative Technology Services                        | 8200 |                |             |            | 0.00                                             |
| Community Services                                        | 9100 |                |             |            | 0.00                                             |
| Debt Service: (Function 9200)                             |      |                |             |            |                                                  |
| Retirement of Principal                                   | 710  |                |             |            | 0.00                                             |
| Interest                                                  | 720  |                |             |            | 0.00                                             |
| Dues, Fees and Issuance Costs                             | 730  |                |             |            | 0.00                                             |
| Miscellaneous Expenditures                                | 790  |                |             |            | 0.00                                             |
| Capital Outlay:                                           |      |                |             |            |                                                  |
| Facilities Acquisition and Construction                   | 7420 |                |             |            | 0.00                                             |
| Other Capital Outlay                                      | 9300 |                |             |            | 0.00                                             |
| <b>Total Expenditures</b>                                 |      | 161,500.00     | 161,500.00  | 57,640.00  | 103,860.00                                       |
| Excess (Deficiency) of Revenues Over (Under) Expenditures |      | 29,676.00      | 29,676.00   | 8,635.00   | (21,041.00)                                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                     |      |                |             |            |                                                  |
| Loans Incurred                                            | 3720 |                |             |            | 0.00                                             |
| Proceeds from the Sale of Capital Assets                  | 3730 |                |             |            | 0.00                                             |
| Loss Recoveries                                           | 3740 |                |             |            | 0.00                                             |
| Proceeds of Forward Supply Contract                       | 3760 |                |             |            | 0.00                                             |
| Special Facilities Construction Advances                  | 3770 |                |             |            | 0.00                                             |
| Transfers In                                              | 3600 |                |             |            | 0.00                                             |
| Transfers Out                                             | 9700 | (29,676.00)    | (29,676.00) | (8,635.00) | 21,041.00                                        |
| <b>Total Other Financing Sources (Uses)</b>               |      | (29,676.00)    | (29,676.00) | (8,635.00) | 21,041.00                                        |
| <b>SPECIAL ITEMS</b>                                      |      |                |             |            |                                                  |
|                                                           |      |                |             |            | 0.00                                             |
| <b>EXTRAORDINARY ITEMS</b>                                |      |                |             |            |                                                  |
|                                                           |      |                |             |            | 0.00                                             |
| Net Change in Fund Balances                               |      | 0.00           | 0.00        | 0.00       | 0.00                                             |
| Fund Balance - Beginning of Year                          | 2800 |                |             |            | 0.00                                             |
| Adjustment to Fund Balance                                | 2891 |                |             |            | 0.00                                             |
| Fund Balance - End of Year                                | 2700 | 0.00           | 0.00        | 0.00       | 0.00                                             |

Rev 1 of 4

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## ST PETER'S ACADEMY

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## Capital Projects

| Revenue & Expenditures - Budget And Actual<br>November 30, 2012 | #N/A<br>Function | Budget Amounts |             | Actual      | Variance with<br>Final Budget -<br>Positive (Negative) |
|-----------------------------------------------------------------|------------------|----------------|-------------|-------------|--------------------------------------------------------|
|                                                                 |                  | Original       | Current     |             |                                                        |
| <b>REVENUES</b>                                                 |                  |                |             |             |                                                        |
| Federal Direct                                                  | 3100             |                |             |             | 0.00                                                   |
| Federal Through State & Local                                   | 3200             |                |             |             | 0.00                                                   |
| State Sources                                                   | 3300             | 85,300.00      | 50,000.00   | 20,837.00   | (29,163.00)                                            |
| Local Sources                                                   | 3400             |                |             |             | 0.00                                                   |
| <b>Total Revenues</b>                                           |                  | 85,300.00      | 50,000.00   | 20,837.00   | (29,163.00)                                            |
| <b>EXPENDITURES</b>                                             |                  |                |             |             |                                                        |
| Current:                                                        |                  |                |             |             |                                                        |
| Instruction                                                     | 5000             |                |             |             | 0.00                                                   |
| Pupil Personnel Services                                        | 6100             |                |             |             | 0.00                                                   |
| Instructional Media Services                                    | 6200             |                |             |             | 0.00                                                   |
| Instruction and Curriculum Development Services                 | 6300             |                |             |             | 0.00                                                   |
| Instructional Staff Training Services                           | 6400             |                |             |             | 0.00                                                   |
| Instruction Related Technology                                  | 6500             |                |             |             | 0.00                                                   |
| Board                                                           | 7100             |                |             |             | 0.00                                                   |
| Administration Fees:                                            |                  |                |             |             |                                                        |
| District Holdback Fee                                           | 7201             |                |             |             | 0.00                                                   |
| Charter Holder                                                  | 7202             |                |             |             | 0.00                                                   |
| Management Company                                              | 7203             |                |             |             | 0.00                                                   |
| Other                                                           | 7204             |                |             |             | 0.00                                                   |
| School Administration                                           | 7300             | 500.00         | 500.00      |             | 500.00                                                 |
| Facilities Acquisition and Construction                         | 7400             |                |             |             | 0.00                                                   |
| Fiscal Services                                                 | 7500             |                |             |             | 0.00                                                   |
| Food Services                                                   | 7600             |                |             |             | 0.00                                                   |
| Central Services                                                | 7700             |                |             |             | 0.00                                                   |
| Pupil Transportation Services                                   | 7800             |                |             |             | 0.00                                                   |
| Operation of Plant                                              | 7900             |                |             |             | 0.00                                                   |
| Maintenance of Plant                                            | 8100             | 40,952.00      | 40,952.00   | 10,600.00   | 30,352.00                                              |
| Administrative Technology Services                              | 8200             |                |             |             | 0.00                                                   |
| Community Services                                              | 9100             |                |             |             | 0.00                                                   |
| Debt Service: (Function 9200)                                   |                  |                |             |             |                                                        |
| Retirement of Principal                                         | 710              | 20,000.00      | 20,000.00   | 9,508.00    | 10,492.00                                              |
| Interest                                                        | 720              | 23,848.00      | 23,848.00   | 8,762.00    | 15,086.00                                              |
| Dues, Fees and Issuance Costs                                   | 730              |                |             |             | 0.00                                                   |
| Miscellaneous Expenditures                                      | 790              |                |             | 2,895.00    | (2,895.00)                                             |
| Capital Outlay:                                                 |                  |                |             |             |                                                        |
| Facilities Acquisition and Construction                         | 7420             |                |             |             | 0.00                                                   |
| Other Capital Outlay                                            | 9300             |                |             |             | 0.00                                                   |
| <b>Total Expenditures</b>                                       |                  | 85,300.00      | 85,300.00   | 31,765.00   | 53,535.00                                              |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |                  | 0.00           | (35,300.00) | (10,928.00) | 24,372.00                                              |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |                  |                |             |             |                                                        |
| Loans Incurred                                                  | 3720             |                |             |             | 0.00                                                   |
| Proceeds from the Sale of Capital Assets                        | 3730             |                |             |             | 0.00                                                   |
| Loss Recoveries                                                 | 3740             |                |             |             | 0.00                                                   |
| Proceeds of Forward Supply Contract                             | 3760             |                |             |             | 0.00                                                   |
| Special Facilities Construction Advances                        | 3770             |                |             |             | 0.00                                                   |
| Transfers In                                                    | 3600             |                |             | 10,928.00   | 10,928.00                                              |
| Transfers Out                                                   | 9700             |                |             |             | 0.00                                                   |
| <b>Total Other Financing Sources (Uses)</b>                     |                  | 0.00           | 0.00        | 10,928.00   | 10,928.00                                              |
| <b>SPECIAL ITEMS</b>                                            |                  |                |             |             |                                                        |
|                                                                 |                  |                |             |             | 0.00                                                   |
| <b>EXTRAORDINARY ITEMS</b>                                      |                  |                |             |             |                                                        |
|                                                                 |                  |                |             |             | 0.00                                                   |
| Net Change in Fund Balances                                     |                  | 0.00           | (35,300.00) | 0.00        | 35,300.00                                              |
| Fund Balance - Beginning of Year                                | 2800             |                |             |             | 0.00                                                   |
| Adjustment to Fund Balance                                      | 2891             |                |             |             | 0.00                                                   |
| Fund Balance - End of Year                                      | 2700             | 0.00           | (35,300.00) | 0.00        | 35,300.00                                              |

**SEBASTIAN CHARTER JUNIOR HIGH, INC.**

**Financial Statements  
with  
Independent Accountants' Compilation Report**

November 30, 2012



**Independent Accountants' Compilation Report**

To the Board of Directors  
Sebastian Charter Junior High, Inc.  
Sebastian, Florida

We have compiled the accompanying balance sheet of Sebastian Charter Junior High, Inc. as of November 30, 2012, and the related statement of profit and loss by fund and profit and loss budget vs. actual by fund for one month and the period then ended.

We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the School's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

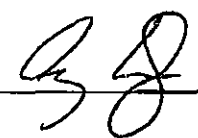
Kmetz, Nuttall, Elwell, Graham, PLLC  
Certified Public Accountants

December 17, 2012

**SEBASTIAN CHARTER JUNIOR HIGH**  
Balance Sheet As of 11/30/12

|                                                     | Governmental Fund Types |                      |             | Account Groups         |                        | Total                  |
|-----------------------------------------------------|-------------------------|----------------------|-------------|------------------------|------------------------|------------------------|
|                                                     | General                 | Capital              | Federal     | General Fixed Assets   | General Long-Term Debt |                        |
| <b>Assets</b>                                       |                         |                      |             |                        |                        |                        |
| <b>Current Assets</b>                               |                         |                      |             |                        |                        |                        |
| Cash in bank                                        | \$ 91,197.85            | \$ 297,956.63        | \$ -        | \$ -                   | \$ -                   | \$ 389,153.38          |
| Due from other agencies                             | -                       | -                    | -           | -                      | -                      | -                      |
| Due from other fund                                 | -                       | 31,703.64            | -           | -                      | -                      | 31,703.64              |
| Deposit receivable                                  | -                       | -                    | -           | -                      | -                      | -                      |
| Accrued interest receivable                         | -                       | -                    | -           | -                      | -                      | -                      |
| <b>Current Asset Subtotal</b>                       | <b>91,197.85</b>        | <b>329,659.17</b>    | <b>-</b>    | <b>-</b>               | <b>-</b>               | <b>420,857.02</b>      |
| <b>Fixed Assets</b>                                 |                         |                      |             |                        |                        |                        |
| Land                                                | -                       | -                    | -           | 186,217.75             | -                      | 186,217.75             |
| Land improvements                                   | -                       | -                    | -           | 24,500.00              | -                      | 24,500.00              |
| Improvements other than build.                      | -                       | -                    | -           | 12,887.00              | -                      | 12,887.00              |
| Building & improvements                             | -                       | -                    | -           | 641,871.89             | -                      | 641,871.89             |
| Furniture, Fixtures & Equipment                     | -                       | -                    | -           | 87,730.83              | -                      | 87,730.83              |
| Construction In Progress                            | -                       | -                    | -           | 488,107.69             | -                      | 488,107.69             |
| Property under capital lease                        | -                       | -                    | -           | 35,935.00              | -                      | 35,935.00              |
| Computer Software                                   | -                       | -                    | -           | 12,771.85              | -                      | 12,771.85              |
| <b>Fixed Asset Subtotal</b>                         | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>1,487,821.81</b>    | <b>-</b>               | <b>1,487,821.81</b>    |
| <b>Other Assets: Amt available for debt service</b> |                         |                      |             |                        |                        |                        |
| Note payable                                        | -                       | -                    | -           | -                      | 273,389.24             | 273,389.24             |
| Short term loan                                     | -                       | -                    | -           | -                      | -                      | -                      |
| Capital leases                                      | -                       | -                    | -           | -                      | 33,072.98              | 33,072.98              |
| <b>Other Assets Subtotal</b>                        | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>306,462.22</b>      | <b>306,462.22</b>      |
| <b>Total Assets</b>                                 | <b>\$ 91,197.85</b>     | <b>\$ 329,659.17</b> | <b>\$ -</b> | <b>\$ 1,487,821.81</b> | <b>\$ 306,462.22</b>   | <b>\$ 2,214,941.05</b> |
| <b>Liabilities</b>                                  |                         |                      |             |                        |                        |                        |
| <b>Current Liabilities</b>                          |                         |                      |             |                        |                        |                        |
| Payroll taxes payable                               | \$ 1,052.10             | \$ -                 | \$ -        | \$ -                   | \$ -                   | \$ 1,052.10            |
| Retirement payable                                  | (301.78)                | -                    | -           | -                      | -                      | (301.78)               |
| HAS liability                                       | -                       | -                    | -           | -                      | -                      | -                      |
| Due to other fund                                   | 31,703.64               | -                    | -           | -                      | -                      | 31,703.64              |
| Deferred revenue                                    | -                       | -                    | -           | -                      | -                      | -                      |
| <b>Current Liabilities Subtotal</b>                 | <b>32,453.96</b>        | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>-</b>               | <b>32,453.96</b>       |
| <b>Long Term Liabilities</b>                        |                         |                      |             |                        |                        |                        |
| Note payable                                        | -                       | -                    | -           | -                      | 273,389.24             | 273,389.24             |
| Short term loan                                     | -                       | -                    | -           | -                      | -                      | -                      |
| Obligation under capital leases                     | -                       | -                    | -           | -                      | 33,072.98              | 33,072.98              |
| <b>Long Term Liabilities Subtotal</b>               | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>306,462.22</b>      | <b>306,462.22</b>      |
| <b>Liabilities Total</b>                            | <b>32,453.96</b>        | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>306,462.22</b>      | <b>338,916.18</b>      |
| <b>Equity</b>                                       |                         |                      |             |                        |                        |                        |
| Fund balance, 6/30/12                               | 83,898.64               | 110,292.42           | -           | -                      | -                      | 194,191.06             |
| Investment in fixed assets                          | -                       | -                    | -           | 1,487,821.81           | -                      | 1,487,821.81           |
| <b>Equity subtotal</b>                              | <b>83,898.64</b>        | <b>110,292.42</b>    | <b>-</b>    | <b>1,487,821.81</b>    | <b>-</b>               | <b>1,681,913.07</b>    |
| <b>Net Addition/(Deficit)</b>                       | <b>(26,164.85)</b>      | <b>219,366.75</b>    | <b>-</b>    | <b>-</b>               | <b>-</b>               | <b>194,211.80</b>      |
| <b>Equity Total</b>                                 | <b>57,733.79</b>        | <b>329,659.17</b>    | <b>-</b>    | <b>1,487,821.81</b>    | <b>-</b>               | <b>1,676,024.87</b>    |
| <b>Total Liabilities and Equity</b>                 | <b>\$ 91,197.85</b>     | <b>\$ 329,659.17</b> | <b>\$ -</b> | <b>\$ 1,487,821.81</b> | <b>\$ 306,462.22</b>   | <b>\$ 2,214,941.05</b> |

See independent accountants' compilation report.

Signature: 

Date: 12/18/12



**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

November 2012

|                                     | CAPITAL PROJECTS FUND |              | GENERAL FUND |              |
|-------------------------------------|-----------------------|--------------|--------------|--------------|
|                                     | Nov 12                | Jul - Nov 12 | Nov 12       | Jul - Nov 12 |
| Ordinary Income/Expense             |                       |              |              |              |
| Income                              |                       |              |              |              |
| 3300 - REVENUE THRU STATE           |                       |              |              |              |
| 3390 - CAPITAL OUTLAY               | 6,032.00              | 24,324.00    | 0.00         | 0.00         |
| Total 3300 - REVENUE THRU STATE     | 6,032.00              | 24,324.00    | 0.00         | 0.00         |
| 3400 - REV FROM LOCAL SOURCES       |                       |              |              |              |
| 3413 - DISTRICT SCHOOL TAX          | 0.00                  | 325,698.26   | 0.00         | 0.00         |
| 3430 - INTEREST-CAPITAL OUTLAY      | 3.12                  | 35.12        | 0.00         | 0.00         |
| 3434 - INTEREST INCOME-DSTP         | 0.00                  | 154.16       | 0.00         | 0.00         |
| 3440 - GIFTS, GRANTS, BEQUESTS      | 0.00                  | 200,422.18   | 0.00         | 13,000.00    |
| 3490 - MISC LOCAL SOURCES           | 0.00                  | 0.00         | 890.00       | 6,389.51     |
| 3495 fundraising activity           | 0.00                  | 0.00         | 898.40       | 4,481.90     |
| Total 3400 - REV FROM LOCAL SOURCES | 3.12                  | 526,309.72   | 1,788.40     | 23,871.41    |
| IRCS D PASS-THROUGH                 |                       |              |              |              |
| 3000 - IRCS D - FUNDING             | 0.00                  | 0.00         | 86,490.94    | 432,454.66   |
| Total IRCS D PASS-THROUGH           | 0.00                  | 0.00         | 86,490.94    | 432,454.66   |
| Total Income                        | 6,035.12              | 550,633.72   | 88,279.34    | 456,326.07   |
| Gross Profit                        | 6,035.12              | 550,633.72   | 88,279.34    | 456,326.07   |
| Expense                             |                       |              |              |              |
| 5100 BASIC (K-12)                   |                       |              |              |              |
| 120 - SALARY-TEACHER                | 0.00                  | 0.00         | 40,718.62    | 192,161.76   |
| 140 - SALARY - SUBSTITUTE TEACH     | 0.00                  | 0.00         | 2,440.01     | 13,006.88    |
| 150 - AIDE                          | 0.00                  | 0.00         | 1,300.00     | 6,500.00     |
| 220 - SOCIAL SECURITY               | 0.00                  | 0.00         | 3,392.49     | 16,277.96    |
| 230 - GROUP INSURANCE               | 0.00                  | 0.00         | 4,249.96     | 19,853.26    |
| 240 - WORKER'S COMPENSATION         | 0.00                  | 0.00         | 914.00       | 1,702.00     |
| 250 - UNEMPLOYMENT                  | 0.00                  | 0.00         | 182.61       | 2,477.95     |
| 310 - PROFESSIONAL & TECHNICAL      | 0.00                  | 0.00         | 0.00         | 4,130.00     |
| 320 - INSURANCE                     | 0.00                  | 0.00         | 248.00       | 1,240.00     |
| 350 - REPAIRS & MAINTENANCE         | 0.00                  | 0.00         | 31.00        | 31.00        |
| 390 - OTHER PURCHASED SERVICES      | 0.00                  | 0.00         | 50.00        | 4,988.15     |
| 510 - SUPPLIES                      | 0.00                  | 0.00         | 1,672.44     | 9,519.50     |
| 520 - TEXTBOOKS                     | 0.00                  | 0.00         | 0.00         | 16,470.91    |
| 642 - NON-CAP FURN, FIXT & EQUIP    | 0.00                  | 0.00         | 735.97       | 3,289.45     |
| 643 - CAP COMPUTER HARDWARE         | 0.00                  | 0.00         | 0.00         | 1,462.99     |
| 644 - NONCAP COMPUTER HARDWARE      | 0.00                  | 0.00         | 51.72        | 8,278.99     |
| 692 - NONCAPITALIZED SOFTWARE       | 0.00                  | 0.00         | 0.00         | 4,609.70     |
| 730 - DUES AND FEES                 | 0.00                  | 0.00         | 113.35       | 459.70       |
| 790 - MISCELLANEOUS EXPENSES        | 0.00                  | 0.00         | 330.07       | 358.63       |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

November 2012

|                                            | CAPITAL PROJECTS FUND |              | GENERAL FUND |              |
|--------------------------------------------|-----------------------|--------------|--------------|--------------|
|                                            | Nov 12                | Jul - Nov 12 | Nov 12       | Jul - Nov 12 |
| Total 5100 BASIC (K-12)                    | 0.00                  | 0.00         | 56,430.24    | 306,818.83   |
| <b>5200 - EXCEPTIONAL</b>                  |                       |              |              |              |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  | 0.00         | 1,331.60     | 2,639.10     |
| 790 - MISCELLANEOUS                        | 0.00                  | 0.00         | 0.00         | 376.21       |
| Total 5200 - EXCEPTIONAL                   | 0.00                  | 0.00         | 1,331.60     | 3,015.31     |
| <b>6300 - INST &amp; CURR DEV SERVICES</b> |                       |              |              |              |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  | 0.00         | 0.00         | 550.00       |
| Total 6300 - INST & CURR DEV SERVICES      | 0.00                  | 0.00         | 0.00         | 550.00       |
| <b>6400 - INSTRUCT STAFF TRAINING</b>      |                       |              |              |              |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  | 0.00         | 50.00        | 50.00        |
| 330 - TRAVEL                               | 0.00                  | 0.00         | 0.00         | 1,342.65     |
| Total 6400 - INSTRUCT STAFF TRAINING       | 0.00                  | 0.00         | 50.00        | 1,392.65     |
| <b>7100 - BOARD</b>                        |                       |              |              |              |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  | 0.00         | 0.00         | 11,551.17    |
| 790 - MISCELLANEOUS EXPENSES               | 0.00                  | 0.00         | 0.00         | 1,075.00     |
| Total 7100 - BOARD                         | 0.00                  | 0.00         | 0.00         | 12,626.17    |
| <b>7300 - SCHOOL ADMINISTRATION</b>        |                       |              |              |              |
| 110 - SALARY - ADMINISTRATOR               | 0.00                  | 0.00         | 13,855.77    | 68,879.05    |
| 220 - SOCIAL SECURITY                      | 0.00                  | 0.00         | 1,035.04     | 7,984.04     |
| 230 - GROUP INSURANCE                      | 0.00                  | 0.00         | 3,543.33     | 17,243.18    |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  | 0.00         | 205.00       | 601.23       |
| 320-INSURANCE                              | 0.00                  | 0.00         | 685.50       | 1,468.50     |
| 330 - TRAVEL                               | 0.00                  | 0.00         | 0.00         | 93.00        |
| 360 - RENTALS                              | 0.00                  | 0.00         | 614.27       | 3,071.35     |
| 390 - OTHER PURCHASED SERVICES             | 0.00                  | 0.00         | 0.00         | 2,025.58     |
| 510 - SUPPLIES                             | 0.00                  | 0.00         | 0.00         | 2,043.17     |
| 730 - DUES & FEES                          | 0.00                  | 0.00         | 855.54       | 1,205.54     |
| 790 - MISCELLANEOUS EXPENSES               | 0.00                  | 0.00         | 74.48        | 1,150.87     |
| Total 7300 - SCHOOL ADMINISTRATION         | 0.00                  | 0.00         | 20,868.93    | 105,765.51   |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>   |                       |              |              |              |
| 630 - BUILDINGS AND FIXED EQUIP            | 142,460.36            | 337,854.39   | 42.90        | 855.40       |
| 670 - IMPROVE OTHER THAN BLDG              | 0.00                  | 6,290.00     | 0.00         | 0.00         |
| 680 - REMODELING & RENOVATIONS             | 0.00                  | 0.00         | 135.00       | 2,039.51     |
| Total 7400 - FACILITIES ACQ & CONST        | 142,460.36            | 344,144.39   | 177.90       | 2,894.91     |
| <b>7500 - FISCAL SERVICES</b>              |                       |              |              |              |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  | 0.00         | 210.00       | 6,050.00     |
| 730 - DUES AND FEES                        | 0.00                  | 0.00         | 6.00         | 336.01       |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

November 2012

|                                          | CAPITAL PROJECTS FUND |                   | GENERAL FUND     |                   |
|------------------------------------------|-----------------------|-------------------|------------------|-------------------|
|                                          | Nov 12                | Jul - Nov 12      | Nov 12           | Jul - Nov 12      |
| 790 - MISCELLANEOUS EXPENSES             | 0.00                  | 0.00              | 221.34           | 221.34            |
| <b>Total 7500 - FISCAL SERVICES</b>      | <b>0.00</b>           | <b>0.00</b>       | <b>437.34</b>    | <b>6,607.35</b>   |
| <b>7800 - TRANSPORTATION</b>             |                       |                   |                  |                   |
| 390 - OTHER PURCHASED SERVICES           | 0.00                  | 0.00              | 0.00             | 543.60            |
| <b>Total 7800 - TRANSPORTATION</b>       | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>      | <b>543.60</b>     |
| <b>7900 - OPERATION OF PLANT</b>         |                       |                   |                  |                   |
| 320 - INSURANCE & BOND PREMIUMS          | 0.00                  | 0.00              | 0.00             | 20,673.94         |
| 350 - REPAIRS AND MAINTENANCE            | 0.00                  | 0.00              | 1,695.00         | 6,730.00          |
| 370 - COMMUNICATIONS                     | 0.00                  | 0.00              | 0.00             | 1,407.90          |
| 380 - UTILITIES                          | 0.00                  | 0.00              | 422.06           | 1,524.92          |
| 390 - OTHER PURCHASED SERVICES           | 0.00                  | 0.00              | 0.00             | 114.00            |
| 430 - ELECTRICITY                        | 0.00                  | 0.00              | 1,953.06         | 8,390.20          |
| 510 - SUPPLIES                           | 0.00                  | 0.00              | 208.50           | 836.20            |
| 790 - MISCELLANEOUS                      | 0.00                  | 0.00              | 0.00             | 110.00            |
| <b>Total 7900 - OPERATION OF PLANT</b>   | <b>0.00</b>           | <b>0.00</b>       | <b>4,278.62</b>  | <b>39,787.16</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>       |                       |                   |                  |                   |
| 350 - REPAIRS AND MAINTENANCE            | 0.00                  | 0.00              | 140.00           | 1,470.89          |
| 510 - SUPPLIES                           | 0.00                  | 0.00              | 0.00             | 8.64              |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <b>0.00</b>           | <b>0.00</b>       | <b>140.00</b>    | <b>1,479.53</b>   |
| <b>9200 - DEBT SERVICE</b>               |                       |                   |                  |                   |
| 720 - INTEREST EXPENSE                   | 1,240.62              | 5,814.07          | 0.00             | 0.00              |
| 790 - RETIREMENT OF PRINCIPAL            | 0.00                  | 2,932.35          | 0.00             | 0.00              |
| <b>Total 9200 - DEBT SERVICE</b>         | <b>1,240.62</b>       | <b>8,746.42</b>   | <b>0.00</b>      | <b>0.00</b>       |
| <b>Total Expense</b>                     | <b>143,700.98</b>     | <b>352,890.81</b> | <b>83,714.63</b> | <b>481,481.02</b> |
| <b>Net Ordinary Income</b>               | <b>-137,665.86</b>    | <b>197,742.91</b> | <b>4,564.71</b>  | <b>-25,154.95</b> |
| <b>Other Income/Expense</b>              |                       |                   |                  |                   |
| Other Income                             |                       |                   |                  |                   |
| 3720 - LOAN PROCEEDS                     | 21,623.84             | 21,623.84         | 0.00             | 0.00              |
| <b>Total Other Income</b>                | <b>21,623.84</b>      | <b>21,623.84</b>  | <b>0.00</b>      | <b>0.00</b>       |
| <b>Net Other Income</b>                  | <b>21,623.84</b>      | <b>21,623.84</b>  | <b>0.00</b>      | <b>0.00</b>       |
| <b>Net Income</b>                        | <b>-116,042.02</b>    | <b>219,366.75</b> | <b>4,564.71</b>  | <b>-25,154.95</b> |

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss by Class

November 2012

TOTAL

|                                            | Nov 12    | Jul - Nov 12 |
|--------------------------------------------|-----------|--------------|
| <b>Ordinary Income/Expense</b>             |           |              |
| <b>Income</b>                              |           |              |
| 3300 - REVENUE THRU STATE                  |           |              |
| 3390 - CAPITAL OUTLAY                      | 6,032.00  | 24,324.00    |
| <b>Total 3300 - REVENUE THRU STATE</b>     | 6,032.00  | 24,324.00    |
| 3400 - REV FROM LOCAL SOURCES              |           |              |
| 3413 - DISTRICT SCHOOL TAX                 | 0.00      | 325,698.26   |
| 3430 - INTEREST-CAPITAL OUTLAY             | 3.12      | 35.12        |
| 3434 - INTEREST INCOME-DSTP                | 0.00      | 154.16       |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 0.00      | 213,422.18   |
| 3490 - MISC LOCAL SOURCES                  | 890.00    | 6,389.51     |
| 3495 fundraising activity                  | 898.40    | 4,481.90     |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | 1,791.52  | 550,181.13   |
| IRCS D PASS-THROUGH                        |           |              |
| 3000 - IRCS D - FUNDING                    | 86,490.94 | 432,454.66   |
| <b>Total IRCS D PASS-THROUGH</b>           | 86,490.94 | 432,454.66   |
| <b>Total Income</b>                        | 94,314.46 | 1,006,959.79 |
| <b>Gross Profit</b>                        | 94,314.46 | 1,006,959.79 |
| <b>Expense</b>                             |           |              |
| 5100 BASIC (K-12)                          |           |              |
| 120 - SALARY-TEACHER                       | 40,718.62 | 192,161.76   |
| 140 - SALARY - SUBSTITUTE TEACH            | 2,440.01  | 13,006.88    |
| 150 - AIDE                                 | 1,300.00  | 6,500.00     |
| 220 - SOCIAL SECURITY                      | 3,392.49  | 16,277.96    |
| 230 - GROUP INSURANCE                      | 4,249.96  | 19,853.26    |
| 240 - WORKER'S COMPENSATION                | 914.00    | 1,702.00     |
| 250 - UNEMPLOYMENT                         | 182.61    | 2,477.95     |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00      | 4,130.00     |
| 320 - INSURANCE                            | 248.00    | 1,240.00     |
| 350 - REPAIRS & MAINTENANCE                | 31.00     | 31.00        |
| 390 - OTHER PURCHASED SERVICES             | 50.00     | 4,988.15     |
| 510 - SUPPLIES                             | 1,672.44  | 9,519.50     |
| 520 - TEXTBOOKS                            | 0.00      | 16,470.91    |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 735.97    | 3,289.45     |
| 643 - CAP COMPUTER HARDWARE                | 0.00      | 1,462.99     |
| 644 - NONCAP COMPUTER HARDWARE             | 51.72     | 8,278.99     |
| 692 - NONCAPITALIZED SOFTWARE              | 0.00      | 4,609.70     |
| 730 - DUES AND FEES                        | 113.35    | 459.70       |
| 790 - MISCELLANEOUS EXPENSES               | 330.07    | 358.63       |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss by Class**

November 2012

TOTAL

|                                                  | Nov 12     | Jul - Nov 12 |
|--------------------------------------------------|------------|--------------|
| <b>Total 5100 BASIC (K-12)</b>                   | 56,430.24  | 306,818.83   |
| <b>5200 - EXCEPTIONAL</b>                        |            |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 1,331.60   | 2,639.10     |
| 790 - MISCELLANEOUS                              | 0.00       | 376.21       |
| <b>Total 5200 - EXCEPTIONAL</b>                  | 1,331.60   | 3,015.31     |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |            |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00       | 550.00       |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | 0.00       | 550.00       |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |            |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 50.00      | 50.00        |
| 330 - TRAVEL                                     | 0.00       | 1,342.65     |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | 50.00      | 1,392.65     |
| <b>7100 - BOARD</b>                              |            |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00       | 11,551.17    |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00       | 1,075.00     |
| <b>Total 7100 - BOARD</b>                        | 0.00       | 12,626.17    |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |            |              |
| 110 - SALARY - ADMINISTRATOR                     | 13,855.77  | 68,879.05    |
| 220 - SOCIAL SECURITY                            | 1,035.04   | 7,984.04     |
| 230 - GROUP INSURANCE                            | 3,543.33   | 17,243.18    |
| 310 - PROFESSIONAL & TECHNICAL                   | 205.00     | 601.23       |
| 320-INSURANCE                                    | 685.50     | 1,468.50     |
| 330 - TRAVEL                                     | 0.00       | 93.00        |
| 360 - RENTALS                                    | 614.27     | 3,071.35     |
| 390 - OTHER PURCHASED SERVICES                   | 0.00       | 2,025.58     |
| 510 - SUPPLIES                                   | 0.00       | 2,043.17     |
| 730 - DUES & FEES                                | 855.54     | 1,205.54     |
| 790 - MISCELLANEOUS EXPENSES                     | 74.48      | 1,150.87     |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>        | 20,868.93  | 105,765.51   |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>         |            |              |
| 630 - BUILDINGS AND FIXED EQUIP                  | 142,503.26 | 338,709.79   |
| 670 - IMPROVE OTHER THAN BLDG                    | 0.00       | 6,290.00     |
| 680 - REMODELING & RENOVATIONS                   | 135.00     | 2,039.51     |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b>   | 142,638.26 | 347,039.30   |
| <b>7500 - FISCAL SERVICES</b>                    |            |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 210.00     | 6,050.00     |
| 730 - DUES AND FEES                              | 6.00       | 336.01       |

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss by Class

November 2012

TOTAL

|                                   | Nov 12      | Jul - Nov 12 |
|-----------------------------------|-------------|--------------|
| 790 - MISCELLANEOUS EXPENSES      | 221.34      | 221.34       |
| Total 7500 - FISCAL SERVICES      | 437.34      | 6,607.35     |
|                                   |             |              |
| 7800 - TRANSPORTATION             |             |              |
| 390 - OTHER PURCHASED SERVICES    | 0.00        | 543.60       |
| Total 7800 - TRANSPORTATION       | 0.00        | 543.60       |
|                                   |             |              |
| 7900 - OPERATION OF PLANT         |             |              |
| 320 - INSURANCE & BOND PREMIUMS   | 0.00        | 20,673.94    |
| 350 - REPAIRS AND MAINTENANCE     | 1,695.00    | 6,730.00     |
| 370 - COMMUNICATIONS              | 0.00        | 1,407.90     |
| 380 - UTILITIES                   | 422.06      | 1,524.92     |
| 390 - OTHER PURCHASED SERVICES    | 0.00        | 114.00       |
| 430 - ELECTRICITY                 | 1,953.06    | 8,390.20     |
| 510 - SUPPLIES                    | 208.50      | 836.20       |
| 790 - MISCELLANEOUS               | 0.00        | 110.00       |
| Total 7900 - OPERATION OF PLANT   | 4,278.62    | 39,787.16    |
|                                   |             |              |
| 8100 - MAINTENANCE OF PLANT       |             |              |
| 350 - REPAIRS AND MAINTENANCE     | 140.00      | 1,470.89     |
| 510 - SUPPLIES                    | 0.00        | 8.64         |
| Total 8100 - MAINTENANCE OF PLANT | 140.00      | 1,479.53     |
|                                   |             |              |
| 9200 - DEBT SERVICE               |             |              |
| 720 - INTEREST EXPENSE            | 1,240.62    | 5,814.07     |
| 790 - RETIREMENT OF PRINCIPAL     | 0.00        | 2,932.35     |
| Total 9200 - DEBT SERVICE         | 1,240.62    | 8,746.42     |
|                                   |             |              |
| Total Expense                     | 227,415.61  | 834,371.83   |
|                                   |             |              |
| Net Ordinary Income               | -133,101.15 | 172,587.96   |
|                                   |             |              |
| Other Income/Expense              |             |              |
| Other Income                      |             |              |
| 3720 - LOAN PROCEEDS              | 21,623.84   | 21,623.84    |
| Total Other Income                | 21,623.84   | 21,623.84    |
|                                   |             |              |
| Net Other Income                  | 21,623.84   | 21,623.84    |
|                                   |             |              |
| Net Income                        | -111,477.31 | 194,211.80   |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

November 2012

**CAPITAL PROJECTS FUND**

| Ordinary Income/Expense                    | CAPITAL PROJECTS FUND |                 |                |               |
|--------------------------------------------|-----------------------|-----------------|----------------|---------------|
|                                            | Nov 12                | Budget          | \$ Over Budget | % of Budget   |
| <b>Income</b>                              |                       |                 |                |               |
| 3300 - REVENUE THRU STATE                  |                       |                 |                |               |
| 3390 - CAPITAL OUTLAY                      | 6,032.00              | 6,084.92        | -52.92         | 99.13%        |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <b>6,032.00</b>       | <b>6,084.92</b> | <b>-52.92</b>  | <b>99.13%</b> |
| 3400 - REV FROM LOCAL SOURCES              |                       |                 |                |               |
| 3430 - INTEREST-CAPITAL OUTLAY             | 3.12                  |                 |                |               |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 0.00                  |                 |                |               |
| 3490 - MISC LOCAL SOURCES                  | 0.00                  |                 |                |               |
| 3495 fundraising activity                  | 0.00                  |                 |                |               |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <b>3.12</b>           |                 |                |               |
| IRCS D PASS-THROUGH                        |                       |                 |                |               |
| 3000 - IRCS D - FUNDING                    | 0.00                  |                 |                |               |
| <b>Total IRCS D PASS-THROUGH</b>           | <b>0.00</b>           |                 |                |               |
| <b>Total Income</b>                        | <b>6,035.12</b>       | <b>6,084.92</b> | <b>-49.80</b>  | <b>99.18%</b> |
| <b>Gross Profit</b>                        | <b>6,035.12</b>       | <b>6,084.92</b> | <b>-49.80</b>  | <b>99.18%</b> |
| <b>Expense</b>                             |                       |                 |                |               |
| 5100 BASIC (K-12)                          |                       |                 |                |               |
| 120 - SALARY-TEACHER                       | 0.00                  |                 |                |               |
| 140 - SALARY - SUBSTITUTE TEACH            | 0.00                  |                 |                |               |
| 150 - AIDE                                 | 0.00                  |                 |                |               |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00                  |                 |                |               |
| 210 - RETIREMENT                           | 0.00                  |                 |                |               |
| 220 - SOCIAL SECURITY                      | 0.00                  |                 |                |               |
| 230 - GROUP INSURANCE                      | 0.00                  |                 |                |               |
| 240 - WORKER'S COMPENSATION                | 0.00                  |                 |                |               |
| 250 - UNEMPLOYMENT                         | 0.00                  |                 |                |               |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  |                 |                |               |
| 320 - INSURANCE                            | 0.00                  |                 |                |               |
| 330 - TRAVEL                               | 0.00                  |                 |                |               |
| 350 - REPAIRS & MAINTENANCE                | 0.00                  |                 |                |               |
| 390 - OTHER PURCHASED SERVICES             | 0.00                  |                 |                |               |
| 510 - SUPPLIES                             | 0.00                  |                 |                |               |
| 520 - TEXTBOOKS                            | 0.00                  |                 |                |               |
| 641 - CAP. FURN. FIX                       | 0.00                  |                 |                |               |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 0.00                  |                 |                |               |
| 643 - CAP COMPUTER HARDWARE                | 0.00                  |                 |                |               |
| 644 - NONCAP COMPUTER HARDWARE             | 0.00                  |                 |                |               |
| 691 - CAPITALIZED SOFTWARE                 | 0.00                  |                 |                |               |

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

November 2012

**CAPITAL PROJECTS FUND**

|                                                  | <u>Nov 12</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------------|---------------|---------------|-----------------------|--------------------|
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00          |               |                       |                    |
| 730 - DUES AND FEES                              | 0.00          |               |                       |                    |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00          |               |                       |                    |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>   |               |                       |                    |
| <b>5200 - EXCEPTIONAL</b>                        |               |               |                       |                    |
| 120 - SALARY - TEACHER                           | 0.00          |               |                       |                    |
| 150 - AIDE                                       | 0.00          |               |                       |                    |
| 220 - SOCIAL SECURITY                            | 0.00          |               |                       |                    |
| 230 - GROUP INSURANCE                            | 0.00          |               |                       |                    |
| 240 - WORKER'S COMPENSATION                      | 0.00          |               |                       |                    |
| 250 - UNEMPLOYMENT                               | 0.00          |               |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |                    |
| 330 - TRAVEL                                     | 0.00          |               |                       |                    |
| 510 - SUPPLIES                                   | 0.00          |               |                       |                    |
| 520-textbooks                                    | 0.00          |               |                       |                    |
| 790 - MISCELLANEOUS                              | 0.00          |               |                       |                    |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>   |               |                       |                    |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |               |               |                       |                    |
| 120-salaries                                     | 0.00          |               |                       |                    |
| 220 - SOCIAL SECURITY                            | 0.00          |               |                       |                    |
| 240 - WORKER'S COMPENSATION                      | 0.00          |               |                       |                    |
| 250 - UNEMPLOYMENT                               | 0.00          |               |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |                    |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>0.00</b>   |               |                       |                    |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |               |               |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |                    |
| 330 - TRAVEL                                     | 0.00          |               |                       |                    |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>   |               |                       |                    |
| <b>7100 - BOARD</b>                              |               |               |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |                    |
| 320 - INSURANCE & BOND PREMIUMS                  | 0.00          |               |                       |                    |
| 330 - TRAVEL                                     | 0.00          |               |                       |                    |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00          |               |                       |                    |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>   |               |                       |                    |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |               |               |                       |                    |
| 110 - SALARY - ADMINISTRATOR                     | 0.00          |               |                       |                    |
| 160 - OTHER SUPPORT PERSONNEL                    | 0.00          |               |                       |                    |
| 220 - SOCIAL SECURITY                            | 0.00          |               |                       |                    |
| 230 - GROUP INSURANCE                            | 0.00          |               |                       |                    |



**SEBASTIAN CHARTER JUNIOR HIGH  
 Profit & Loss Budget vs. Actual**

November 2012

**CAPITAL PROJECTS FUND**

|                                                | <u>Nov 12</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------------|-------------------|-------------------|-----------------------|--------------------|
| 240 - WORKER'S COMPENSATION                    | 0.00              |                   |                       |                    |
| 250 - UNEMPLOYMENT                             | 0.00              |                   |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00              |                   |                       |                    |
| 320-INSURANCE                                  | 0.00              |                   |                       |                    |
| 330 - TRAVEL                                   | 0.00              |                   |                       |                    |
| 350 - REPAIRS & MAINTENANCE                    | 0.00              |                   |                       |                    |
| 360 - RENTALS                                  | 0.00              |                   |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 0.00              |                   |                       |                    |
| 510 - SUPPLIES                                 | 0.00              |                   |                       |                    |
| 644 - NON CAP COMPUTER HARDWARE                | 0.00              |                   |                       |                    |
| 730 - DUES & FEES                              | 0.00              |                   |                       |                    |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00              |                   |                       |                    |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>       |                   |                       |                    |
| <br>                                           |                   |                   |                       |                    |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                   |                   |                       |                    |
| 630 - BUILDINGS AND FIXED EQUIP                | 142,460.36        | 221,040.58        | -78,580.22            | 64.45%             |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00              | 32,591.67         | -32,591.67            | 0.0%               |
| 680 - REMODELING & RENOVATIONS                 | 0.00              |                   |                       |                    |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>142,460.36</b> | <b>253,632.25</b> | <b>-111,171.89</b>    | <b>56.17%</b>      |
| <br>                                           |                   |                   |                       |                    |
| <b>7500 - FISCAL SERVICES</b>                  |                   |                   |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00              |                   |                       |                    |
| 692 - NONCAPITALIZED SOFTWARE                  | 0.00              |                   |                       |                    |
| 730 - DUES AND FEES                            | 0.00              |                   |                       |                    |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00              |                   |                       |                    |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>       |                   |                       |                    |
| <br>                                           |                   |                   |                       |                    |
| <b>7800 - TRANSPORTATION</b>                   |                   |                   |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 0.00              |                   |                       |                    |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>       |                   |                       |                    |
| <br>                                           |                   |                   |                       |                    |
| <b>7900 - OPERATION OF PLANT</b>               |                   |                   |                       |                    |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00              |                   |                       |                    |
| 320 - INSURANCE & BOND PREMIUMS                | 0.00              |                   |                       |                    |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00              |                   |                       |                    |
| 370 - COMMUNICATIONS                           | 0.00              |                   |                       |                    |
| 380 - UTILITIES                                | 0.00              |                   |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 0.00              |                   |                       |                    |
| 430 - ELECTRICITY                              | 0.00              |                   |                       |                    |
| 510 - SUPPLIES                                 | 0.00              |                   |                       |                    |
| 790 - MISCELLANEOUS                            | 0.00              |                   |                       |                    |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>       |                   |                       |                    |
| <br>                                           |                   |                   |                       |                    |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                   |                   |                       |                    |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

November 2012

|                                          | CAPITAL PROJECTS FUND |                    |                    |                |
|------------------------------------------|-----------------------|--------------------|--------------------|----------------|
|                                          | Nov 12                | Budget             | \$ Over Budget     | % of Budget    |
| 350 - REPAIRS AND MAINTENANCE            | 0.00                  |                    |                    |                |
| 510 - SUPPLIES                           | 0.00                  |                    |                    |                |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <b>0.00</b>           |                    |                    |                |
| <br>                                     |                       |                    |                    |                |
| 9200 - DEBT SERVICE                      |                       |                    |                    |                |
| 720 - INTEREST EXPENSE                   | 1,240.62              | 4,848.25           | -3,607.63          | 25.59%         |
| <b>Total 9200 - DEBT SERVICE</b>         | <b>1,240.62</b>       | <b>4,848.25</b>    | <b>-3,607.63</b>   | <b>25.59%</b>  |
| <br>                                     |                       |                    |                    |                |
| <b>Total Expense</b>                     | <b>143,700.98</b>     | <b>258,480.50</b>  | <b>-114,779.52</b> | <b>55.6%</b>   |
| <br>                                     |                       |                    |                    |                |
| <b>Net Ordinary Income</b>               | <b>-137,665.86</b>    | <b>-252,395.58</b> | <b>114,729.72</b>  | <b>54.54%</b>  |
| <br>                                     |                       |                    |                    |                |
| <b>Other Income/Expense</b>              |                       |                    |                    |                |
| <b>Other Income</b>                      |                       |                    |                    |                |
| 3720 - LOAN PROCEEDS                     | 21,623.84             | 204,854.83         | -183,230.99        | 10.56%         |
| <b>Total Other Income</b>                | <b>21,623.84</b>      | <b>204,854.83</b>  | <b>-183,230.99</b> | <b>10.56%</b>  |
| <br>                                     |                       |                    |                    |                |
| <b>Net Other Income</b>                  | <b>21,623.84</b>      | <b>204,854.83</b>  | <b>-183,230.99</b> | <b>10.56%</b>  |
| <br>                                     |                       |                    |                    |                |
| <b>Net Income</b>                        | <b>-116,042.02</b>    | <b>-47,540.75</b>  | <b>-68,501.27</b>  | <b>244.09%</b> |

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

November 2012

GENERAL FUND

|                                            | Nov 12           | Budget            | \$ Over Budget    | % of Budget   |
|--------------------------------------------|------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>             |                  |                   |                   |               |
| <b>Income</b>                              |                  |                   |                   |               |
| 3300 - REVENUE THRU STATE                  |                  |                   |                   |               |
| 3390 - CAPITAL OUTLAY                      | 0.00             |                   |                   |               |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <b>0.00</b>      |                   |                   |               |
| 3400 - REV FROM LOCAL SOURCES              |                  |                   |                   |               |
| 3430 - INTEREST-CAPITAL OUTLAY             | 0.00             |                   |                   |               |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 0.00             | 9,701.83          | -9,701.83         | 0.0%          |
| 3490 - MISC LOCAL SOURCES                  | 890.00           | 833.33            | 56.67             | 106.8%        |
| 3495 fundraising activity                  | 898.40           | 750.00            | 148.40            | 119.79%       |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <b>1,788.40</b>  | <b>11,285.16</b>  | <b>-9,496.76</b>  | <b>15.85%</b> |
| IRCS D PASS-THROUGH                        |                  |                   |                   |               |
| 3000 - IRCS D - FUNDING                    | 86,490.94        | 90,200.42         | -3,709.48         | 95.89%        |
| <b>Total IRCS D PASS-THROUGH</b>           | <b>86,490.94</b> | <b>90,200.42</b>  | <b>-3,709.48</b>  | <b>95.89%</b> |
| <b>Total Income</b>                        | <b>88,279.34</b> | <b>101,485.58</b> | <b>-13,206.24</b> | <b>86.99%</b> |
| <b>Gross Profit</b>                        | <b>88,279.34</b> | <b>101,485.58</b> | <b>-13,206.24</b> | <b>86.99%</b> |
| <b>Expense</b>                             |                  |                   |                   |               |
| <b>5100 BASIC (K-12)</b>                   |                  |                   |                   |               |
| 120 - SALARY-TEACHER                       | 40,718.62        | 35,581.08         | 5,137.54          | 114.44%       |
| 140 - SALARY - SUBSTITUTE TEACH            | 2,440.01         | 3,916.67          | -1,476.66         | 62.3%         |
| 150 - AIDE                                 | 1,300.00         | 143.00            | 1,157.00          | 909.09%       |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00             | 10.42             | -10.42            | 0.0%          |
| 210 - RETIREMENT                           | 0.00             | 333.33            | -333.33           | 0.0%          |
| 220 - SOCIAL SECURITY                      | 3,392.49         | 3,032.50          | 359.99            | 111.87%       |
| 230 - GROUP INSURANCE                      | 4,249.96         | 3,624.67          | 625.29            | 117.25%       |
| 240 - WORKER'S COMPENSATION                | 914.00           | 200.58            | 713.42            | 455.68%       |
| 250 - UNEMPLOYMENT                         | 182.61           | 616.67            | -434.06           | 29.61%        |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00             | 666.67            | -666.67           | 0.0%          |
| 320 - INSURANCE                            | 248.00           | 537.50            | -289.50           | 46.14%        |
| 330 - TRAVEL                               | 0.00             | 83.33             | -83.33            | 0.0%          |
| 350 - REPAIRS & MAINTENANCE                | 31.00            | 33.33             | -2.33             | 93.01%        |
| 390 - OTHER PURCHASED SERVICES             | 50.00            | 758.33            | -708.33           | 6.59%         |
| 510 - SUPPLIES                             | 1,672.44         | 2,083.33          | -410.89           | 80.28%        |
| 520 - TEXTBOOKS                            | 0.00             | 1,458.33          | -1,458.33         | 0.0%          |
| 641 - CAP. FURN. FIX                       | 0.00             | 333.33            | -333.33           | 0.0%          |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 735.97           | 8,550.00          | -7,814.03         | 8.61%         |
| 643 - CAP COMPUTER HARDWARE                | 0.00             | 83.33             | -83.33            | 0.0%          |
| 644 - NONCAP COMPUTER HARDWARE             | 51.72            | 1,000.00          | -948.28           | 5.17%         |
| 691 - CAPITALIZED SOFTWARE                 | 0.00             | 41.67             | -41.67            | 0.0%          |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

November 2012

**GENERAL FUND**

|                                                  | <u>Nov 12</u>    | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------------|------------------|------------------|-----------------------|--------------------|
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | 0.00             | 425.00           | -425.00               | 0.0%               |
| <b>730 - DUES AND FEES</b>                       | 113.35           | 125.00           | -11.65                | 90.68%             |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 330.07           | 141.67           | 188.40                | 232.99%            |
| <b>Total 5100 BASIC (K-12)</b>                   | <u>56,430.24</u> | <u>63,779.74</u> | <u>-7,349.50</u>      | <u>88.48%</u>      |
| <b>5200 - EXCEPTIONAL</b>                        |                  |                  |                       |                    |
| <b>120 - SALARY - TEACHER</b>                    | 0.00             | 3,823.83         | -3,823.83             | 0.0%               |
| <b>150 - AIDE</b>                                | 0.00             | 1,170.00         | -1,170.00             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 0.00             | 382.00           | -382.00               | 0.0%               |
| <b>230 - GROUP INSURANCE</b>                     | 0.00             | 1,436.75         | -1,436.75             | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 0.00             | 68.08            | -68.08                | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 0.00             | 19.00            | -19.00                | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 1,331.60         | 666.67           | 664.93                | 199.74%            |
| <b>330 - TRAVEL</b>                              | 0.00             | 8.33             | -8.33                 | 0.0%               |
| <b>510 - SUPPLIES</b>                            | 0.00             | 41.67            | -41.67                | 0.0%               |
| <b>520-textbooks</b>                             | 0.00             | 8.33             | -8.33                 | 0.0%               |
| <b>790 - MISCELLANEOUS</b>                       | 0.00             | 8.33             | -8.33                 | 0.0%               |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <u>1,331.60</u>  | <u>7,632.99</u>  | <u>-6,301.39</u>      | <u>17.45%</u>      |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                  |                  |                       |                    |
| <b>120-salaries</b>                              | 0.00             | 200.00           | -200.00               | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 0.00             | 15.33            | -15.33                | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 0.00             | 2.58             | -2.58                 | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 0.00             | 3.83             | -3.83                 | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 0.00             | 750.00           | -750.00               | 0.0%               |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <u>0.00</u>      | <u>971.74</u>    | <u>-971.74</u>        | <u>0.0%</u>        |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                  |                  |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 50.00            | 25.00            | 25.00                 | 200.0%             |
| <b>330 - TRAVEL</b>                              | 0.00             | 133.33           | -133.33               | 0.0%               |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <u>50.00</u>     | <u>158.33</u>    | <u>-108.33</u>        | <u>31.58%</u>      |
| <b>7100 - BOARD</b>                              |                  |                  |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 0.00             | 1,416.67         | -1,416.67             | 0.0%               |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       | 0.00             | 308.33           | -308.33               | 0.0%               |
| <b>330 - TRAVEL</b>                              | 0.00             | 8.33             | -8.33                 | 0.0%               |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 0.00             | 20.83            | -20.83                | 0.0%               |
| <b>Total 7100 - BOARD</b>                        | <u>0.00</u>      | <u>1,754.16</u>  | <u>-1,754.16</u>      | <u>0.0%</u>        |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                  |                  |                       |                    |
| <b>110 - SALARY - ADMINISTRATOR</b>              | 13,855.77        | 11,130.75        | 2,725.02              | 124.48%            |
| <b>160 - OTHER SUPPORT PERSONNEL</b>             | 0.00             | 4,317.08         | -4,317.08             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 1,035.04         | 1,181.75         | -146.71               | 87.59%             |
| <b>230 - GROUP INSURANCE</b>                     | 3,543.33         | 3,431.25         | 112.08                | 103.27%            |

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

November 2012

GENERAL FUND

|                                                | Nov 12           | Budget           | \$ Over Budget   | % of Budget   |
|------------------------------------------------|------------------|------------------|------------------|---------------|
| 240 - WORKER'S COMPENSATION                    | 0.00             | 65.42            | -65.42           | 0.0%          |
| 250 - UNEMPLOYMENT                             | 0.00             | 191.67           | -191.67          | 0.0%          |
| 310 - PROFESSIONAL & TECHNICAL                 | 205.00           | 75.00            | 130.00           | 273.33%       |
| 320-INSURANCE                                  | 685.50           | 69.25            | 616.25           | 989.89%       |
| 330 - TRAVEL                                   | 0.00             | 50.00            | -50.00           | 0.0%          |
| 350 - REPAIRS & MAINTENANCE                    | 0.00             | 8.33             | -8.33            | 0.0%          |
| 360 - RENTALS                                  | 614.27           | 541.67           | 72.60            | 113.4%        |
| 390 - OTHER PURCHASED SERVICES                 | 0.00             | 400.00           | -400.00          | 0.0%          |
| 510 - SUPPLIES                                 | 0.00             | 458.33           | -458.33          | 0.0%          |
| 644 - NON CAP COMPUTER HARDWARE                | 0.00             | 41.67            | -41.67           | 0.0%          |
| 730 - DUES & FEES                              | 855.54           | 108.33           | 747.21           | 789.75%       |
| 790 - MISCELLANEOUS EXPENSES                   | 74.48            | 150.00           | -75.52           | 49.65%        |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>20,868.93</b> | <b>22,220.50</b> | <b>-1,351.57</b> | <b>93.92%</b> |
| <br>                                           |                  |                  |                  |               |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                  |                  |                  |               |
| 630 - BUILDINGS AND FIXED EQUIP                | 42.90            |                  |                  |               |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00             |                  |                  |               |
| 680 - REMODELING & RENOVATIONS                 | 135.00           | 208.33           | -73.33           | 64.8%         |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>177.90</b>    | <b>208.33</b>    | <b>-30.43</b>    | <b>85.39%</b> |
| <br>                                           |                  |                  |                  |               |
| <b>7500 - FISCAL SERVICES</b>                  |                  |                  |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 210.00           | 1,041.67         | -831.67          | 20.16%        |
| 692 - NONCAPITALIZED SOFTWARE                  | 0.00             | 33.42            | -33.42           | 0.0%          |
| 730 - DUES AND FEES                            | 6.00             | 162.50           | -156.50          | 3.69%         |
| 790 - MISCELLANEOUS EXPENSES                   | 221.34           | 8.33             | 213.01           | 2,657.14%     |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>437.34</b>    | <b>1,245.92</b>  | <b>-808.58</b>   | <b>35.1%</b>  |
| <br>                                           |                  |                  |                  |               |
| <b>7800 - TRANSPORTATION</b>                   |                  |                  |                  |               |
| 390 - OTHER PURCHASED SERVICES                 | 0.00             | 1,916.67         | -1,916.67        | 0.0%          |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>      | <b>1,916.67</b>  | <b>-1,916.67</b> | <b>0.0%</b>   |
| <br>                                           |                  |                  |                  |               |
| <b>7900 - OPERATION OF PLANT</b>               |                  |                  |                  |               |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00             | 41.67            | -41.67           | 0.0%          |
| 320 - INSURANCE & BOND PREMIUMS                | 0.00             | 1,958.33         | -1,958.33        | 0.0%          |
| 350 - REPAIRS AND MAINTENANCE                  | 1,695.00         | 666.67           | 1,028.33         | 254.25%       |
| 370 - COMMUNICATIONS                           | 0.00             | 400.00           | -400.00          | 0.0%          |
| 380 - UTILITIES                                | 422.06           | 333.33           | 88.73            | 126.62%       |
| 390 - OTHER PURCHASED SERVICES                 | 0.00             | 233.33           | -233.33          | 0.0%          |
| 430 - ELECTRICITY                              | 1,953.06         | 2,083.33         | -130.27          | 93.75%        |
| 510 - SUPPLIES                                 | 208.50           | 258.33           | -49.83           | 80.71%        |
| 790 - MISCELLANEOUS                            | 0.00             | 16.67            | -16.67           | 0.0%          |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>4,278.62</b>  | <b>5,991.66</b>  | <b>-1,713.04</b> | <b>71.41%</b> |
| <br>                                           |                  |                  |                  |               |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                  |                  |                  |               |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

November 2012

GENERAL FUND

|                                          | <u>Nov 12</u>    | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------|------------------|-------------------|-----------------------|--------------------|
| 350 - REPAIRS AND MAINTENANCE            | 140.00           | 416.67            | -276.67               | 33.6%              |
| 510 - SUPPLIES                           | 0.00             | 8.33              | -8.33                 | 0.0%               |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <u>140.00</u>    | <u>425.00</u>     | <u>-285.00</u>        | <u>32.94%</u>      |
| <br>                                     |                  |                   |                       |                    |
| 9200 - DEBT SERVICE                      |                  |                   |                       |                    |
| 720 - INTEREST EXPENSE                   | 0.00             |                   |                       |                    |
| <b>Total 9200 - DEBT SERVICE</b>         | <u>0.00</u>      |                   |                       |                    |
| <br>                                     |                  |                   |                       |                    |
| <b>Total Expense</b>                     | <u>83,714.63</u> | <u>106,305.04</u> | <u>-22,590.41</u>     | <u>78.75%</u>      |
| <br>                                     |                  |                   |                       |                    |
| <b>Net Ordinary Income</b>               | <u>4,564.71</u>  | <u>-4,819.46</u>  | <u>9,384.17</u>       | <u>-94.71%</u>     |
| <br>                                     |                  |                   |                       |                    |
| <b>Other Income/Expense</b>              |                  |                   |                       |                    |
| Other Income                             |                  |                   |                       |                    |
| 3720 - LOAN PROCEEDS                     | 0.00             |                   |                       |                    |
| <b>Total Other Income</b>                | <u>0.00</u>      |                   |                       |                    |
| <br>                                     |                  |                   |                       |                    |
| <b>Net Other Income</b>                  | <u>0.00</u>      |                   |                       |                    |
| <br>                                     |                  |                   |                       |                    |
| <b>Net Income</b>                        | <u>4,564.71</u>  | <u>-4,819.46</u>  | <u>9,384.17</u>       | <u>-94.71%</u>     |

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

November 2012

TOTAL

|                                            | Nov 12           | Budget            | \$ Over Budget    | % of Budget   |
|--------------------------------------------|------------------|-------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>             |                  |                   |                   |               |
| <b>Income</b>                              |                  |                   |                   |               |
| 3300 - REVENUE THRU STATE                  |                  |                   |                   |               |
| 3390 - CAPITAL OUTLAY                      | 6,032.00         | 6,084.92          | -52.92            | 99.13%        |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <b>6,032.00</b>  | <b>6,084.92</b>   | <b>-52.92</b>     | <b>99.13%</b> |
| 3400 - REV FROM LOCAL SOURCES              |                  |                   |                   |               |
| 3430 - INTEREST-CAPITAL OUTLAY             | 3.12             | 0.00              | 3.12              | 100.0%        |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 0.00             | 9,701.83          | -9,701.83         | 0.0%          |
| 3490 - MISC LOCAL SOURCES                  | 890.00           | 833.33            | 56.67             | 106.8%        |
| 3495 fundraising activity                  | 898.40           | 750.00            | 148.40            | 119.79%       |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <b>1,791.52</b>  | <b>11,285.16</b>  | <b>-9,493.64</b>  | <b>15.88%</b> |
| IRCS D PASS-THROUGH                        |                  |                   |                   |               |
| 3000 - IRCS D - FUNDING                    | 86,490.94        | 90,200.42         | -3,709.48         | 95.89%        |
| <b>Total IRCS D PASS-THROUGH</b>           | <b>86,490.94</b> | <b>90,200.42</b>  | <b>-3,709.48</b>  | <b>95.89%</b> |
| <b>Total Income</b>                        | <b>94,314.46</b> | <b>107,570.50</b> | <b>-13,256.04</b> | <b>87.68%</b> |
| <b>Gross Profit</b>                        | <b>94,314.46</b> | <b>107,570.50</b> | <b>-13,256.04</b> | <b>87.68%</b> |
| <b>Expense</b>                             |                  |                   |                   |               |
| 5100 BASIC (K-12)                          |                  |                   |                   |               |
| 120 - SALARY-TEACHER                       | 40,718.62        | 35,581.08         | 5,137.54          | 114.44%       |
| 140 - SALARY - SUBSTITUTE TEACH            | 2,440.01         | 3,916.67          | -1,476.66         | 62.3%         |
| 150 - AIDE                                 | 1,300.00         | 143.00            | 1,157.00          | 909.09%       |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00             | 10.42             | -10.42            | 0.0%          |
| 210 - RETIREMENT                           | 0.00             | 333.33            | -333.33           | 0.0%          |
| 220 - SOCIAL SECURITY                      | 3,392.49         | 3,032.50          | 359.99            | 111.87%       |
| 230 - GROUP INSURANCE                      | 4,249.96         | 3,624.67          | 625.29            | 117.25%       |
| 240 - WORKER'S COMPENSATION                | 914.00           | 200.58            | 713.42            | 455.68%       |
| 250 - UNEMPLOYMENT                         | 182.61           | 616.67            | -434.06           | 29.61%        |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00             | 666.67            | -666.67           | 0.0%          |
| 320 - INSURANCE                            | 248.00           | 537.50            | -289.50           | 46.14%        |
| 330 - TRAVEL                               | 0.00             | 83.33             | -83.33            | 0.0%          |
| 350 - REPAIRS & MAINTENANCE                | 31.00            | 33.33             | -2.33             | 93.01%        |
| 390 - OTHER PURCHASED SERVICES             | 50.00            | 758.33            | -708.33           | 6.59%         |
| 510 - SUPPLIES                             | 1,672.44         | 2,083.33          | -410.89           | 80.28%        |
| 520 - TEXTBOOKS                            | 0.00             | 1,458.33          | -1,458.33         | 0.0%          |
| 641 - CAP. FURN. FIX                       | 0.00             | 333.33            | -333.33           | 0.0%          |
| 642 - NON-CAP FURN, FIXT & EQUP            | 735.97           | 8,550.00          | -7,814.03         | 8.61%         |
| 643 - CAP COMPUTER HARDWARE                | 0.00             | 83.33             | -83.33            | 0.0%          |
| 644 - NONCAP COMPUTER HARDWARE             | 51.72            | 1,000.00          | -948.28           | 5.17%         |
| 691 - CAPITALIZED SOFTWARE                 | 0.00             | 41.67             | -41.67            | 0.0%          |

## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

November 2012

TOTAL

|                                                  | Nov 12           | Budget           | \$ Over Budget   | % of Budget   |
|--------------------------------------------------|------------------|------------------|------------------|---------------|
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00             | 425.00           | -425.00          | 0.0%          |
| 730 - DUES AND FEES                              | 113.35           | 125.00           | -11.65           | 90.68%        |
| 790 - MISCELLANEOUS EXPENSES                     | 330.07           | 141.67           | 188.40           | 232.99%       |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>56,430.24</b> | <b>63,779.74</b> | <b>-7,349.50</b> | <b>88.48%</b> |
| <b>5200 - EXCEPTIONAL</b>                        |                  |                  |                  |               |
| 120 - SALARY - TEACHER                           | 0.00             | 3,823.83         | -3,823.83        | 0.0%          |
| 150 - AIDE                                       | 0.00             | 1,170.00         | -1,170.00        | 0.0%          |
| 220 - SOCIAL SECURITY                            | 0.00             | 382.00           | -382.00          | 0.0%          |
| 230 - GROUP INSURANCE                            | 0.00             | 1,436.75         | -1,436.75        | 0.0%          |
| 240 - WORKER'S COMPENSATION                      | 0.00             | 68.08            | -68.08           | 0.0%          |
| 250 - UNEMPLOYMENT                               | 0.00             | 19.00            | -19.00           | 0.0%          |
| 310 - PROFESSIONAL & TECHNICAL                   | 1,331.60         | 666.67           | 664.93           | 199.74%       |
| 330 - TRAVEL                                     | 0.00             | 8.33             | -8.33            | 0.0%          |
| 510 - SUPPLIES                                   | 0.00             | 41.67            | -41.67           | 0.0%          |
| 520-textbooks                                    | 0.00             | 8.33             | -8.33            | 0.0%          |
| 790 - MISCELLANEOUS                              | 0.00             | 8.33             | -8.33            | 0.0%          |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>1,331.60</b>  | <b>7,632.99</b>  | <b>-6,301.39</b> | <b>17.45%</b> |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                  |                  |                  |               |
| 120-salaries                                     | 0.00             | 200.00           | -200.00          | 0.0%          |
| 220 - SOCIAL SECURITY                            | 0.00             | 15.33            | -15.33           | 0.0%          |
| 240 - WORKER'S COMPENSATION                      | 0.00             | 2.58             | -2.58            | 0.0%          |
| 250 - UNEMPLOYMENT                               | 0.00             | 3.83             | -3.83            | 0.0%          |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00             | 750.00           | -750.00          | 0.0%          |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>0.00</b>      | <b>971.74</b>    | <b>-971.74</b>   | <b>0.0%</b>   |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                  |                  |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 50.00            | 25.00            | 25.00            | 200.0%        |
| 330 - TRAVEL                                     | 0.00             | 133.33           | -133.33          | 0.0%          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>50.00</b>     | <b>158.33</b>    | <b>-108.33</b>   | <b>31.58%</b> |
| <b>7100 - BOARD</b>                              |                  |                  |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00             | 1,416.67         | -1,416.67        | 0.0%          |
| 320 - INSURANCE & BOND PREMIUMS                  | 0.00             | 308.33           | -308.33          | 0.0%          |
| 330 - TRAVEL                                     | 0.00             | 8.33             | -8.33            | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00             | 20.83            | -20.83           | 0.0%          |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>      | <b>1,754.16</b>  | <b>-1,754.16</b> | <b>0.0%</b>   |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                  |                  |                  |               |
| 110 - SALARY - ADMINISTRATOR                     | 13,855.77        | 11,130.75        | 2,725.02         | 124.48%       |
| 160 - OTHER SUPPORT PERSONNEL                    | 0.00             | 4,317.08         | -4,317.08        | 0.0%          |
| 220 - SOCIAL SECURITY                            | 1,035.04         | 1,181.75         | -146.71          | 87.59%        |
| 230 - GROUP INSURANCE                            | 3,543.33         | 3,431.25         | 112.08           | 103.27%       |



## SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

November 2012

TOTAL

|                                                | Nov 12     | Budget     | \$ Over Budget | % of Budget |
|------------------------------------------------|------------|------------|----------------|-------------|
| <b>240 - WORKER'S COMPENSATION</b>             | 0.00       | 65.42      | -65.42         | 0.0%        |
| <b>250 - UNEMPLOYMENT</b>                      | 0.00       | 191.67     | -191.67        | 0.0%        |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>      | 205.00     | 75.00      | 130.00         | 273.33%     |
| <b>320-INSURANCE</b>                           | 685.50     | 69.25      | 616.25         | 989.89%     |
| <b>330 - TRAVEL</b>                            | 0.00       | 50.00      | -50.00         | 0.0%        |
| <b>350 - REPAIRS &amp; MAINTENANCE</b>         | 0.00       | 8.33       | -8.33          | 0.0%        |
| <b>360 - RENTALS</b>                           | 614.27     | 541.67     | 72.60          | 113.4%      |
| <b>390 - OTHER PURCHASED SERVICES</b>          | 0.00       | 400.00     | -400.00        | 0.0%        |
| <b>510 - SUPPLIES</b>                          | 0.00       | 458.33     | -458.33        | 0.0%        |
| <b>644 - NON CAP COMPUTER HARDWARE</b>         | 0.00       | 41.67      | -41.67         | 0.0%        |
| <b>730 - DUES &amp; FEES</b>                   | 855.54     | 108.33     | 747.21         | 789.75%     |
| <b>790 - MISCELLANEOUS EXPENSES</b>            | 74.48      | 150.00     | -75.52         | 49.65%      |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | 20,868.93  | 22,220.50  | -1,351.57      | 93.92%      |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |            |            |                |             |
| <b>630 - BUILDINGS AND FIXED EQUIP</b>         | 142,503.26 | 221,040.58 | -78,537.32     | 64.47%      |
| <b>670 - IMPROVE OTHER THAN BLDG</b>           | 0.00       | 32,591.67  | -32,591.67     | 0.0%        |
| <b>680 - REMODELING &amp; RENOVATIONS</b>      | 135.00     | 208.33     | -73.33         | 64.8%       |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | 142,638.26 | 253,840.58 | -111,202.32    | 56.19%      |
| <b>7500 - FISCAL SERVICES</b>                  |            |            |                |             |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>      | 210.00     | 1,041.67   | -831.67        | 20.16%      |
| <b>692 - NONCAPITALIZED SOFTWARE</b>           | 0.00       | 33.42      | -33.42         | 0.0%        |
| <b>730 - DUES AND FEES</b>                     | 6.00       | 162.50     | -156.50        | 3.69%       |
| <b>790 - MISCELLANEOUS EXPENSES</b>            | 221.34     | 8.33       | 213.01         | 2,657.14%   |
| <b>Total 7500 - FISCAL SERVICES</b>            | 437.34     | 1,245.92   | -808.58        | 35.1%       |
| <b>7800 - TRANSPORTATION</b>                   |            |            |                |             |
| <b>390 - OTHER PURCHASED SERVICES</b>          | 0.00       | 1,916.67   | -1,916.67      | 0.0%        |
| <b>Total 7800 - TRANSPORTATION</b>             | 0.00       | 1,916.67   | -1,916.67      | 0.0%        |
| <b>7900 - OPERATION OF PLANT</b>               |            |            |                |             |
| <b>160 - OTHER SUPPORT PERSONNEL</b>           | 0.00       | 41.67      | -41.67         | 0.0%        |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>     | 0.00       | 1,958.33   | -1,958.33      | 0.0%        |
| <b>350 - REPAIRS AND MAINTENANCE</b>           | 1,695.00   | 666.67     | 1,028.33       | 254.25%     |
| <b>370 - COMMUNICATIONS</b>                    | 0.00       | 400.00     | -400.00        | 0.0%        |
| <b>380 - UTILITIES</b>                         | 422.06     | 333.33     | 88.73          | 126.62%     |
| <b>390 - OTHER PURCHASED SERVICES</b>          | 0.00       | 233.33     | -233.33        | 0.0%        |
| <b>430 - ELECTRICITY</b>                       | 1,953.06   | 2,083.33   | -130.27        | 93.75%      |
| <b>510 - SUPPLIES</b>                          | 208.50     | 258.33     | -49.83         | 80.71%      |
| <b>790 - MISCELLANEOUS</b>                     | 0.00       | 16.67      | -16.67         | 0.0%        |
| <b>Total 7900 - OPERATION OF PLANT</b>         | 4,278.62   | 5,991.66   | -1,713.04      | 71.41%      |
| <b>8100 - MAINTENANCE OF PLANT</b>             |            |            |                |             |

**SEBASTIAN CHARTER JUNIOR HIGH  
 Profit & Loss Budget vs. Actual**

November 2012

TOTAL

|                                          | <u>Nov 12</u>             | <u>Budget</u>            | <u>\$ Over Budget</u>    | <u>% of Budget</u>    |
|------------------------------------------|---------------------------|--------------------------|--------------------------|-----------------------|
| 350 - REPAIRS AND MAINTENANCE            | 140.00                    | 416.67                   | -276.67                  | 33.6%                 |
| 510 - SUPPLIES                           | 0.00                      | 8.33                     | -8.33                    | 0.0%                  |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <u>140.00</u>             | <u>425.00</u>            | <u>-285.00</u>           | <u>32.94%</u>         |
| <br>                                     |                           |                          |                          |                       |
| 9200 - DEBT SERVICE                      |                           |                          |                          |                       |
| 720 - INTEREST EXPENSE                   | 1,240.62                  | 4,848.25                 | -3,607.63                | 25.59%                |
| <b>Total 9200 - DEBT SERVICE</b>         | <u>1,240.62</u>           | <u>4,848.25</u>          | <u>-3,607.63</u>         | <u>25.59%</u>         |
| <br>                                     |                           |                          |                          |                       |
| <b>Total Expense</b>                     | <u>227,415.61</u>         | <u>364,785.54</u>        | <u>-137,369.93</u>       | <u>62.34%</u>         |
| <br>                                     |                           |                          |                          |                       |
| <b>Net Ordinary Income</b>               | <u>-133,101.15</u>        | <u>-257,215.04</u>       | <u>124,113.89</u>        | <u>51.75%</u>         |
| <br>                                     |                           |                          |                          |                       |
| <b>Other Income/Expense</b>              |                           |                          |                          |                       |
| Other Income                             |                           |                          |                          |                       |
| 3720 - LOAN PROCEEDS                     | 21,623.84                 | 204,854.83               | -183,230.99              | 10.56%                |
| <b>Total Other Income</b>                | <u>21,623.84</u>          | <u>204,854.83</u>        | <u>-183,230.99</u>       | <u>10.56%</u>         |
| <br>                                     |                           |                          |                          |                       |
| <b>Net Other Income</b>                  | <u>21,623.84</u>          | <u>204,854.83</u>        | <u>-183,230.99</u>       | <u>10.56%</u>         |
| <br>                                     |                           |                          |                          |                       |
| <b>Net Income</b>                        | <u><u>-111,477.31</u></u> | <u><u>-52,360.21</u></u> | <u><u>-59,117.10</u></u> | <u><u>212.91%</u></u> |

# SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

July through November 2012 CAPITAL PROJECTS FUND

| Ordinary Income/Expense                    | <u>Jul - Nov 12</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| <b>Income</b>                              |                     |                   |                       |                    |
| <b>3300 - REVENUE THRU STATE</b>           |                     |                   |                       |                    |
| 3390 - CAPITAL OUTLAY                      | 24,324.00           | 30,424.56         | -6,100.56             | 79.95%             |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <b>24,324.00</b>    | <b>30,424.56</b>  | <b>-6,100.56</b>      | <b>79.95%</b>      |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                     |                   |                       |                    |
| 3413 - DISTRICT SCHOOL TAX                 | 325,698.26          | 328,002.00        | -2,303.74             | 99.3%              |
| 3430 - INTEREST-CAPITAL OUTLAY             | 35.12               |                   |                       |                    |
| 3434 - INTEREST INCOME-DSTP                | 154.16              |                   |                       |                    |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 200,422.18          |                   |                       |                    |
| 3490 - MISC LOCAL SOURCES                  | 0.00                |                   |                       |                    |
| 3495 fundraising activity                  | 0.00                |                   |                       |                    |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <b>526,309.72</b>   | <b>328,002.00</b> | <b>198,307.72</b>     | <b>160.46%</b>     |
| <b>IRCS D PASS-THROUGH</b>                 |                     |                   |                       |                    |
| 3000 - IRCS D - FUNDING                    | 0.00                |                   |                       |                    |
| <b>Total IRCS D PASS-THROUGH</b>           | <b>0.00</b>         |                   |                       |                    |
| <b>Total Income</b>                        | <b>550,633.72</b>   | <b>358,426.56</b> | <b>192,207.16</b>     | <b>153.63%</b>     |
| <b>Gross Profit</b>                        | <b>550,633.72</b>   | <b>358,426.56</b> | <b>192,207.16</b>     | <b>153.63%</b>     |
| <b>Expense</b>                             |                     |                   |                       |                    |
| <b>5100 BASIC (K-12)</b>                   |                     |                   |                       |                    |
| 120 - SALARY-TEACHER                       | 0.00                |                   |                       |                    |
| 140 - SALARY - SUBSTITUTE TEACH            | 0.00                |                   |                       |                    |
| 150 - AIDE                                 | 0.00                |                   |                       |                    |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00                |                   |                       |                    |
| 210 - RETIREMENT                           | 0.00                |                   |                       |                    |
| 220 - SOCIAL SECURITY                      | 0.00                |                   |                       |                    |
| 230 - GROUP INSURANCE                      | 0.00                |                   |                       |                    |
| 240 - WORKER'S COMPENSATION                | 0.00                |                   |                       |                    |
| 250 - UNEMPLOYMENT                         | 0.00                |                   |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                |                   |                       |                    |
| 320 - INSURANCE                            | 0.00                |                   |                       |                    |
| 330 - TRAVEL                               | 0.00                |                   |                       |                    |
| 350 - REPAIRS & MAINTENANCE                | 0.00                |                   |                       |                    |
| 390 - OTHER PURCHASED SERVICES             | 0.00                |                   |                       |                    |
| 510 - SUPPLIES                             | 0.00                |                   |                       |                    |
| 520 - TEXTBOOKS                            | 0.00                |                   |                       |                    |
| 641 - CAP. FURN. FIX                       | 0.00                |                   |                       |                    |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 0.00                |                   |                       |                    |
| 643 - CAP COMPUTER HARDWARE                | 0.00                |                   |                       |                    |

# SEBASTIAN CHARTER JUNIOR HIGH

## Profit & Loss Budget vs. Actual

July through November 2012

CAPITAL PROJECTS FUND

|                                                  | Jul - Nov 12 | Budget | \$ Over Budget | % of Budget |
|--------------------------------------------------|--------------|--------|----------------|-------------|
| 644 - NONCAP COMPUTER HARDWARE                   | 0.00         |        |                |             |
| 691 - CAPITALIZED SOFTWARE                       | 0.00         |        |                |             |
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00         |        |                |             |
| 730 - DUES AND FEES                              | 0.00         |        |                |             |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00         |        |                |             |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>  |        |                |             |
| <br>                                             |              |        |                |             |
| <b>5200 - EXCEPTIONAL</b>                        |              |        |                |             |
| 120 - SALARY - TEACHER                           | 0.00         |        |                |             |
| 150 - AIDE                                       | 0.00         |        |                |             |
| 220 - SOCIAL SECURITY                            | 0.00         |        |                |             |
| 230 - GROUP INSURANCE                            | 0.00         |        |                |             |
| 240 - WORKER'S COMPENSATION                      | 0.00         |        |                |             |
| 250 - UNEMPLOYMENT                               | 0.00         |        |                |             |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00         |        |                |             |
| 330 - TRAVEL                                     | 0.00         |        |                |             |
| 510 - SUPPLIES                                   | 0.00         |        |                |             |
| 520-textbooks                                    | 0.00         |        |                |             |
| 790 - MISCELLANEOUS                              | 0.00         |        |                |             |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>  |        |                |             |
| <br>                                             |              |        |                |             |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |              |        |                |             |
| 120-salaries                                     | 0.00         |        |                |             |
| 220 - SOCIAL SECURITY                            | 0.00         |        |                |             |
| 240 - WORKER'S COMPENSATION                      | 0.00         |        |                |             |
| 250 - UNEMPLOYMENT                               | 0.00         |        |                |             |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00         |        |                |             |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>0.00</b>  |        |                |             |
| <br>                                             |              |        |                |             |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |              |        |                |             |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00         |        |                |             |
| 330 - TRAVEL                                     | 0.00         |        |                |             |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>  |        |                |             |
| <br>                                             |              |        |                |             |
| <b>7100 - BOARD</b>                              |              |        |                |             |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00         |        |                |             |
| 320 - INSURANCE & BOND PREMIUMS                  | 0.00         |        |                |             |
| 330 - TRAVEL                                     | 0.00         |        |                |             |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00         |        |                |             |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>  |        |                |             |
| <br>                                             |              |        |                |             |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |              |        |                |             |
| 110 - SALARY - ADMINISTRATOR                     | 0.00         |        |                |             |
| 160 - OTHER SUPPORT PERSONNEL                    | 0.00         |        |                |             |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012 **CAPITAL PROJECTS FUND**

|                                                | <u>Jul - Nov 12</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| 220 - SOCIAL SECURITY                          | 0.00                |                     |                       |                    |
| 230 - GROUP INSURANCE                          | 0.00                |                     |                       |                    |
| 240 - WORKER'S COMPENSATION                    | 0.00                |                     |                       |                    |
| 250 - UNEMPLOYMENT                             | 0.00                |                     |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                |                     |                       |                    |
| 320-INSURANCE                                  | 0.00                |                     |                       |                    |
| 330 - TRAVEL                                   | 0.00                |                     |                       |                    |
| 350 - REPAIRS & MAINTENANCE                    | 0.00                |                     |                       |                    |
| 360 - RENTALS                                  | 0.00                |                     |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                |                     |                       |                    |
| 510 - SUPPLIES                                 | 0.00                |                     |                       |                    |
| 641 - CAP. FURN. FIX.                          | 0.00                |                     |                       |                    |
| 644 - NON CAP COMPUTER HARDWARE                | 0.00                |                     |                       |                    |
| 730 - DUES & FEES                              | 0.00                |                     |                       |                    |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                |                     |                       |                    |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>         |                     |                       |                    |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                     |                     |                       |                    |
| 630 - BUILDINGS AND FIXED EQUIP                | 337,854.39          | 1,105,202.94        | -767,348.55           | 30.57%             |
| 670 - IMPROVE OTHER THAN BLDG                  | 6,290.00            | 162,958.31          | -156,668.31           | 3.86%              |
| 680 - REMODELING & RENOVATIONS                 | 0.00                |                     |                       |                    |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>344,144.39</b>   | <b>1,268,161.25</b> | <b>-924,016.86</b>    | <b>27.14%</b>      |
| <b>7500 - FISCAL SERVICES</b>                  |                     |                     |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                |                     |                       |                    |
| 692 - NONCAPITALIZED SOFTWARE                  | 0.00                |                     |                       |                    |
| 730 - DUES AND FEES                            | 0.00                |                     |                       |                    |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                |                     |                       |                    |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>         |                     |                       |                    |
| <b>7800 - TRANSPORTATION</b>                   |                     |                     |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                |                     |                       |                    |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>         |                     |                       |                    |
| <b>7900 - OPERATION OF PLANT</b>               |                     |                     |                       |                    |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00                |                     |                       |                    |
| 320 - INSURANCE & BOND PREMIUMS                | 0.00                |                     |                       |                    |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                |                     |                       |                    |
| 370 - COMMUNICATIONS                           | 0.00                |                     |                       |                    |
| 380 - UTILITIES                                | 0.00                |                     |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                |                     |                       |                    |
| 430 - ELECTRICITY                              | 0.00                |                     |                       |                    |
| 510 - SUPPLIES                                 | 0.00                |                     |                       |                    |
| 790 - MISCELLANEOUS                            | 0.00                |                     |                       |                    |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

CAPITAL PROJECTS FUND

|                                    | <u>Jul - Nov 12</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| Total 7900 - OPERATION OF PLANT    | 0.00                |                     |                       |                    |
| <b>8100 - MAINTENANCE OF PLANT</b> |                     |                     |                       |                    |
| 350 - REPAIRS AND MAINTENANCE      | 0.00                |                     |                       |                    |
| 510 - SUPPLIES                     | 0.00                |                     |                       |                    |
| Total 8100 - MAINTENANCE OF PLANT  | 0.00                |                     |                       |                    |
| <b>9200 - DEBT SERVICE</b>         |                     |                     |                       |                    |
| 720 - INTEREST EXPENSE             | 5,814.07            | 24,241.25           | -18,427.18            | 23.98%             |
| 790 - RETIREMENT OF PRINCIPAL      | 2,932.35            |                     |                       |                    |
| Total 9200 - DEBT SERVICE          | 8,746.42            | 24,241.25           | -15,494.83            | 36.08%             |
| <b>Total Expense</b>               | <u>352,890.81</u>   | <u>1,292,402.50</u> | <u>-939,511.69</u>    | <u>27.31%</u>      |
| <b>Net Ordinary Income</b>         | 197,742.91          | -933,975.94         | 1,131,718.85          | -21.17%            |
| <b>Other Income/Expense</b>        |                     |                     |                       |                    |
| Other Income                       |                     |                     |                       |                    |
| 3720 - LOAN PROCEEDS               | 21,623.84           | 1,024,274.19        | -1,002,650.35         | 2.11%              |
| Total Other Income                 | 21,623.84           | 1,024,274.19        | -1,002,650.35         | 2.11%              |
| <b>Net Other Income</b>            | 21,623.84           | 1,024,274.19        | -1,002,650.35         | 2.11%              |
| <b>Net Income</b>                  | <u>219,366.75</u>   | <u>90,298.25</u>    | <u>129,068.50</u>     | <u>242.94%</u>     |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

GENERAL FUND

|                                            | <u>Jul - Nov 12</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>             |                     |                   |                       |                    |
| <b>Income</b>                              |                     |                   |                       |                    |
| <b>3300 - REVENUE THRU STATE</b>           |                     |                   |                       |                    |
| 3390 - CAPITAL OUTLAY                      | 0.00                |                   |                       |                    |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>0.00</u>         |                   |                       |                    |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                     |                   |                       |                    |
| 3413 - DISTRICT SCHOOL TAX                 | 0.00                |                   |                       |                    |
| 3430 - INTEREST-CAPITAL OUTLAY             | 0.00                |                   |                       |                    |
| 3434 - INTEREST INCOME-DSTP                | 0.00                |                   |                       |                    |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 13,000.00           | 248,509.19        | -235,509.19           | 5.23%              |
| 3490 - MISC LOCAL SOURCES                  | 6,389.51            | 4,166.69          | 2,222.82              | 153.35%            |
| 3495 fundraising activity                  | 4,481.90            | 3,750.00          | 731.90                | 119.52%            |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>23,871.41</u>    | <u>256,425.88</u> | <u>-232,554.47</u>    | <u>9.31%</u>       |
| <b>IRCS D PASS-THROUGH</b>                 |                     |                   |                       |                    |
| 3000 - IRCS D - FUNDING                    | 432,454.66          | 451,002.06        | -18,547.40            | 95.89%             |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>432,454.66</u>   | <u>451,002.06</u> | <u>-18,547.40</u>     | <u>95.89%</u>      |
| <b>Total Income</b>                        | <u>456,326.07</u>   | <u>707,427.94</u> | <u>-251,101.87</u>    | <u>64.51%</u>      |
| <b>Gross Profit</b>                        | 456,326.07          | 707,427.94        | -251,101.87           | 64.51%             |
| <b>Expense</b>                             |                     |                   |                       |                    |
| <b>5100 BASIC (K-12)</b>                   |                     |                   |                       |                    |
| 120 - SALARY-TEACHER                       | 192,161.76          | 177,905.44        | 14,256.32             | 108.01%            |
| 140 - SALARY - SUBSTITUTE TEACH            | 13,006.88           | 19,583.31         | -6,576.43             | 66.42%             |
| 150 - AIDE                                 | 6,500.00            | 715.00            | 5,785.00              | 909.09%            |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00                | 52.06             | -52.06                | 0.0%               |
| 210 - RETIREMENT                           | 0.00                | 1,666.69          | -1,666.69             | 0.0%               |
| 220 - SOCIAL SECURITY                      | 16,277.96           | 15,162.50         | 1,115.46              | 107.36%            |
| 230 - GROUP INSURANCE                      | 19,853.26           | 18,123.31         | 1,729.95              | 109.55%            |
| 240 - WORKER'S COMPENSATION                | 1,702.00            | 1,002.94          | 699.06                | 169.7%             |
| 250 - UNEMPLOYMENT                         | 2,477.95            | 3,083.31          | -605.36               | 80.37%             |
| 310 - PROFESSIONAL & TECHNICAL             | 4,130.00            | 3,333.31          | 796.69                | 123.9%             |
| 320 - INSURANCE                            | 1,240.00            | 2,687.50          | -1,447.50             | 46.14%             |
| 330 - TRAVEL                               | 0.00                | 416.69            | -416.69               | 0.0%               |
| 350 - REPAIRS & MAINTENANCE                | 31.00               | 166.69            | -135.69               | 18.6%              |
| 390 - OTHER PURCHASED SERVICES             | 4,988.15            | 3,791.69          | 1,196.46              | 131.56%            |
| 510 - SUPPLIES                             | 9,519.50            | 10,416.69         | -897.19               | 91.39%             |
| 520 - TEXTBOOKS                            | 16,470.91           | 7,291.69          | 9,179.22              | 225.89%            |
| 641 - CAP. FURN. FIX                       | 0.00                | 1,666.69          | -1,666.69             | 0.0%               |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 3,289.45            | 42,750.00         | -39,460.55            | 7.7%               |
| 643 - CAP COMPUTER HARDWARE                | 1,462.99            | 416.69            | 1,046.30              | 351.1%             |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

GENERAL FUND

|                                                  | <u>Jul - Nov 12</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| <b>644 - NONCAP COMPUTER HARDWARE</b>            | 8,278.99            | 5,000.00          | 3,278.99              | 165.58%            |
| <b>691 - CAPITALIZED SOFTWARE</b>                | 0.00                | 208.31            | -208.31               | 0.0%               |
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | 4,609.70            | 2,125.00          | 2,484.70              | 216.93%            |
| <b>730 - DUES AND FEES</b>                       | 459.70              | 625.00            | -165.30               | 73.55%             |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 358.63              | 708.31            | -349.68               | 50.63%             |
| <b>Total 5100 BASIC (K-12)</b>                   | <u>306,818.83</u>   | <u>318,898.82</u> | <u>-12,079.99</u>     | <u>96.21%</u>      |
| <b>5200 - EXCEPTIONAL</b>                        |                     |                   |                       |                    |
| <b>120 - SALARY - TEACHER</b>                    | 0.00                | 19,119.19         | -19,119.19            | 0.0%               |
| <b>150 - AIDE</b>                                | 0.00                | 5,850.00          | -5,850.00             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 0.00                | 1,910.00          | -1,910.00             | 0.0%               |
| <b>230 - GROUP INSURANCE</b>                     | 0.00                | 7,183.75          | -7,183.75             | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 0.00                | 340.44            | -340.44               | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 0.00                | 95.00             | -95.00                | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 2,639.10            | 3,333.31          | -694.21               | 79.17%             |
| <b>330 - TRAVEL</b>                              | 0.00                | 41.69             | -41.69                | 0.0%               |
| <b>510 - SUPPLIES</b>                            | 0.00                | 208.31            | -208.31               | 0.0%               |
| <b>520-textbooks</b>                             | 0.00                | 41.69             | -41.69                | 0.0%               |
| <b>790 - MISCELLANEOUS</b>                       | 376.21              | 41.69             | 334.52                | 902.4%             |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <u>3,015.31</u>     | <u>38,165.07</u>  | <u>-35,149.76</u>     | <u>7.9%</u>        |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                     |                   |                       |                    |
| <b>120-salaries</b>                              | 0.00                | 1,000.00          | -1,000.00             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 0.00                | 76.69             | -76.69                | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 0.00                | 12.94             | -12.94                | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 0.00                | 19.19             | -19.19                | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 550.00              | 3,750.00          | -3,200.00             | 14.67%             |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <u>550.00</u>       | <u>4,858.82</u>   | <u>-4,308.82</u>      | <u>11.32%</u>      |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                     |                   |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 50.00               | 125.00            | -75.00                | 40.0%              |
| <b>330 - TRAVEL</b>                              | 1,342.65            | 666.69            | 675.96                | 201.39%            |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <u>1,392.65</u>     | <u>791.69</u>     | <u>600.96</u>         | <u>175.91%</u>     |
| <b>7100 - BOARD</b>                              |                     |                   |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 11,551.17           | 7,083.31          | 4,467.86              | 163.08%            |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       | 0.00                | 1,541.69          | -1,541.69             | 0.0%               |
| <b>330 - TRAVEL</b>                              | 0.00                | 41.69             | -41.69                | 0.0%               |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 1,075.00            | 104.19            | 970.81                | 1,031.77%          |
| <b>Total 7100 - BOARD</b>                        | <u>12,626.17</u>    | <u>8,770.88</u>   | <u>3,855.29</u>       | <u>143.96%</u>     |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                     |                   |                       |                    |
| <b>110 - SALARY - ADMINISTRATOR</b>              | 68,879.05           | 55,653.75         | 13,225.30             | 123.76%            |
| <b>160 - OTHER SUPPORT PERSONNEL</b>             | 0.00                | 21,585.44         | -21,585.44            | 0.0%               |



**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

GENERAL FUND

|                                                | <u>Jul - Nov 12</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------------|---------------------|-------------------|-----------------------|--------------------|
| 220 - SOCIAL SECURITY                          | 7,984.04            | 5,908.75          | 2,075.29              | 135.12%            |
| 230 - GROUP INSURANCE                          | 17,243.18           | 17,156.25         | 86.93                 | 100.51%            |
| 240 - WORKER'S COMPENSATION                    | 0.00                | 327.06            | -327.06               | 0.0%               |
| 250 - UNEMPLOYMENT                             | 0.00                | 958.31            | -958.31               | 0.0%               |
| 310 - PROFESSIONAL & TECHNICAL                 | 601.23              | 375.00            | 226.23                | 160.33%            |
| 320-INSURANCE                                  | 1,468.50            | 346.25            | 1,122.25              | 424.12%            |
| 330 - TRAVEL                                   | 93.00               | 250.00            | -157.00               | 37.2%              |
| 350 - REPAIRS & MAINTENANCE                    | 0.00                | 41.69             | -41.69                | 0.0%               |
| 360 - RENTALS                                  | 3,071.35            | 2,708.31          | 363.04                | 113.41%            |
| 390 - OTHER PURCHASED SERVICES                 | 2,025.58            | 2,000.00          | 25.58                 | 101.28%            |
| 510 - SUPPLIES                                 | 2,043.17            | 2,291.69          | -248.52               | 89.16%             |
| 641 - CAP. FURN. FIX.                          | 0.00                | 1.00              | -1.00                 | 0.0%               |
| 644 - NON CAP COMPUTER HARDWARE                | 0.00                | 208.31            | -208.31               | 0.0%               |
| 730 - DUES & FEES                              | 1,205.54            | 541.69            | 663.85                | 222.55%            |
| 790 - MISCELLANEOUS EXPENSES                   | 1,150.87            | 750.00            | 400.87                | 153.45%            |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>105,765.51</b>   | <b>111,103.50</b> | <b>-5,337.99</b>      | <b>95.2%</b>       |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                     |                   |                       |                    |
| 630 - BUILDINGS AND FIXED EQUIP                | 855.40              |                   |                       |                    |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00                |                   |                       |                    |
| 680 - REMODELING & RENOVATIONS                 | 2,039.51            | 1,041.69          | 997.82                | 195.79%            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>2,894.91</b>     | <b>1,041.69</b>   | <b>1,853.22</b>       | <b>277.91%</b>     |
| <b>7500 - FISCAL SERVICES</b>                  |                     |                   |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                 | 6,050.00            | 5,208.31          | 841.69                | 116.16%            |
| 692 - NONCAPITALIZED SOFTWARE                  | 0.00                | 167.06            | -167.06               | 0.0%               |
| 730 - DUES AND FEES                            | 336.01              | 812.50            | -476.49               | 41.36%             |
| 790 - MISCELLANEOUS EXPENSES                   | 221.34              | 41.69             | 179.65                | 530.92%            |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>6,607.35</b>     | <b>6,229.56</b>   | <b>377.79</b>         | <b>106.06%</b>     |
| <b>7800 - TRANSPORTATION</b>                   |                     |                   |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 543.60              | 9,583.31          | -9,039.71             | 5.67%              |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>543.60</b>       | <b>9,583.31</b>   | <b>-9,039.71</b>      | <b>5.67%</b>       |
| <b>7900 - OPERATION OF PLANT</b>               |                     |                   |                       |                    |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00                | 208.31            | -208.31               | 0.0%               |
| 320 - INSURANCE & BOND PREMIUMS                | 20,673.94           | 9,791.69          | 10,882.25             | 211.14%            |
| 350 - REPAIRS AND MAINTENANCE                  | 6,730.00            | 3,333.31          | 3,396.69              | 201.9%             |
| 370 - COMMUNICATIONS                           | 1,407.90            | 2,000.00          | -592.10               | 70.4%              |
| 380 - UTILITIES                                | 1,524.92            | 1,666.69          | -141.77               | 91.49%             |
| 390 - OTHER PURCHASED SERVICES                 | 114.00              | 1,166.69          | -1,052.69             | 9.77%              |
| 430 - ELECTRICITY                              | 8,390.20            | 10,416.69         | -2,026.49             | 80.55%             |
| 510 - SUPPLIES                                 | 836.20              | 1,291.69          | -455.49               | 64.74%             |
| 790 - MISCELLANEOUS                            | 110.00              | 83.31             | 26.69                 | 132.04%            |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

GENERAL FUND

|                                          | <u>Jul - Nov 12</u>      | <u>Budget</u>            | <u>\$ Over Budget</u>     | <u>% of Budget</u>   |
|------------------------------------------|--------------------------|--------------------------|---------------------------|----------------------|
| <b>Total 7900 - OPERATION OF PLANT</b>   | 39,787.16                | 29,958.38                | 9,828.78                  | 132.81%              |
| <b>8100 - MAINTENANCE OF PLANT</b>       |                          |                          |                           |                      |
| 350 - REPAIRS AND MAINTENANCE            | 1,470.89                 | 2,083.31                 | -612.42                   | 70.6%                |
| 510 - SUPPLIES                           | 8.64                     | 41.69                    | -33.05                    | 20.72%               |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | 1,479.53                 | 2,125.00                 | -645.47                   | 69.63%               |
| <b>9200 - DEBT SERVICE</b>               |                          |                          |                           |                      |
| 720 - INTEREST EXPENSE                   | 0.00                     |                          |                           |                      |
| 790 - RETIREMENT OF PRINCIPAL            | 0.00                     |                          |                           |                      |
| <b>Total 9200 - DEBT SERVICE</b>         | 0.00                     |                          |                           |                      |
| <b>Total Expense</b>                     | <u>481,481.02</u>        | <u>531,526.72</u>        | <u>-50,045.70</u>         | <u>90.59%</u>        |
| <b>Net Ordinary Income</b>               | -25,154.95               | 175,901.22               | -201,056.17               | -14.3%               |
| <b>Other Income/Expense</b>              |                          |                          |                           |                      |
| <b>Other Income</b>                      |                          |                          |                           |                      |
| 3720 - LOAN PROCEEDS                     | 0.00                     |                          |                           |                      |
| <b>Total Other Income</b>                | <u>0.00</u>              |                          |                           |                      |
| <b>Net Other Income</b>                  | 0.00                     |                          |                           |                      |
| <b>Net Income</b>                        | <u><u>-25,154.95</u></u> | <u><u>175,901.22</u></u> | <u><u>-201,056.17</u></u> | <u><u>-14.3%</u></u> |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

TOTAL

|                                            | <u>Jul - Nov 12</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>             |                     |                     |                       |                    |
| <b>Income</b>                              |                     |                     |                       |                    |
| <b>3300 - REVENUE THRU STATE</b>           |                     |                     |                       |                    |
| 3390 - CAPITAL OUTLAY                      | 24,324.00           | 30,424.56           | -6,100.56             | 79.95%             |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>24,324.00</u>    | <u>30,424.56</u>    | <u>-6,100.56</u>      | <u>79.95%</u>      |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                     |                     |                       |                    |
| 3413 - DISTRICT SCHOOL TAX                 | 325,698.26          | 328,002.00          | -2,303.74             | 99.3%              |
| 3430 - INTEREST-CAPITAL OUTLAY             | 35.12               | 0.00                | 35.12                 | 100.0%             |
| 3434 - INTEREST INCOME-DSTP                | 154.16              | 0.00                | 154.16                | 100.0%             |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 213,422.18          | 248,509.19          | -35,087.01            | 85.88%             |
| 3490 - MISC LOCAL SOURCES                  | 6,389.51            | 4,166.69            | 2,222.82              | 153.35%            |
| 3495 fundraising activity                  | 4,481.90            | 3,750.00            | 731.90                | 119.52%            |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>550,181.13</u>   | <u>584,427.88</u>   | <u>-34,246.75</u>     | <u>94.14%</u>      |
| <b>IRCS D PASS-THROUGH</b>                 |                     |                     |                       |                    |
| 3000 - IRCS D - FUNDING                    | 432,454.66          | 451,002.06          | -18,547.40            | 95.89%             |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>432,454.66</u>   | <u>451,002.06</u>   | <u>-18,547.40</u>     | <u>95.89%</u>      |
| <b>Total Income</b>                        | <u>1,006,959.79</u> | <u>1,065,854.50</u> | <u>-58,894.71</u>     | <u>94.47%</u>      |
| <b>Gross Profit</b>                        | 1,006,959.79        | 1,065,854.50        | -58,894.71            | 94.47%             |
| <b>Expense</b>                             |                     |                     |                       |                    |
| <b>5100 BASIC (K-12)</b>                   |                     |                     |                       |                    |
| 120 - SALARY-TEACHER                       | 192,161.76          | 177,905.44          | 14,256.32             | 108.01%            |
| 140 - SALARY - SUBSTITUTE TEACH            | 13,006.88           | 19,583.31           | -6,576.43             | 66.42%             |
| 150 - AIDE                                 | 6,500.00            | 715.00              | 5,785.00              | 909.09%            |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00                | 52.06               | -52.06                | 0.0%               |
| 210 - RETIREMENT                           | 0.00                | 1,666.69            | -1,666.69             | 0.0%               |
| 220 - SOCIAL SECURITY                      | 16,277.96           | 15,162.50           | 1,115.46              | 107.36%            |
| 230 - GROUP INSURANCE                      | 19,853.26           | 18,123.31           | 1,729.95              | 109.55%            |
| 240 - WORKER'S COMPENSATION                | 1,702.00            | 1,002.94            | 699.06                | 169.7%             |
| 250 - UNEMPLOYMENT                         | 2,477.95            | 3,083.31            | -605.36               | 80.37%             |
| 310 - PROFESSIONAL & TECHNICAL             | 4,130.00            | 3,333.31            | 796.69                | 123.9%             |
| 320 - INSURANCE                            | 1,240.00            | 2,687.50            | -1,447.50             | 46.14%             |
| 330 - TRAVEL                               | 0.00                | 416.69              | -416.69               | 0.0%               |
| 350 - REPAIRS & MAINTENANCE                | 31.00               | 166.69              | -135.69               | 18.6%              |
| 390 - OTHER PURCHASED SERVICES             | 4,988.15            | 3,791.69            | 1,196.46              | 131.56%            |
| 510 - SUPPLIES                             | 9,519.50            | 10,416.69           | -897.19               | 91.39%             |
| 520 - TEXTBOOKS                            | 16,470.91           | 7,291.69            | 9,179.22              | 225.89%            |
| 641 - CAP. FURN. FIX                       | 0.00                | 1,666.69            | -1,666.69             | 0.0%               |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 3,289.45            | 42,750.00           | -39,460.55            | 7.7%               |
| 643 - CAP COMPUTER HARDWARE                | 1,462.99            | 416.69              | 1,046.30              | 351.1%             |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**  
July through November 2012

|                                                  | TOTAL             |                   |                   |                |
|--------------------------------------------------|-------------------|-------------------|-------------------|----------------|
|                                                  | Jul - Nov 12      | Budget            | \$ Over Budget    | % of Budget    |
| 644 - NONCAP COMPUTER HARDWARE                   | 8,278.99          | 5,000.00          | 3,278.99          | 165.58%        |
| 691 - CAPITALIZED SOFTWARE                       | 0.00              | 208.31            | -208.31           | 0.0%           |
| 692 - NONCAPITALIZED SOFTWARE                    | 4,609.70          | 2,125.00          | 2,484.70          | 216.93%        |
| 730 - DUES AND FEES                              | 459.70            | 625.00            | -165.30           | 73.55%         |
| 790 - MISCELLANEOUS EXPENSES                     | 358.63            | 708.31            | -349.68           | 50.63%         |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>306,818.83</b> | <b>318,898.82</b> | <b>-12,079.99</b> | <b>96.21%</b>  |
| <b>5200 - EXCEPTIONAL</b>                        |                   |                   |                   |                |
| 120 - SALARY - TEACHER                           | 0.00              | 19,119.19         | -19,119.19        | 0.0%           |
| 150 - AIDE                                       | 0.00              | 5,850.00          | -5,850.00         | 0.0%           |
| 220 - SOCIAL SECURITY                            | 0.00              | 1,910.00          | -1,910.00         | 0.0%           |
| 230 - GROUP INSURANCE                            | 0.00              | 7,183.75          | -7,183.75         | 0.0%           |
| 240 - WORKER'S COMPENSATION                      | 0.00              | 340.44            | -340.44           | 0.0%           |
| 250 - UNEMPLOYMENT                               | 0.00              | 95.00             | -95.00            | 0.0%           |
| 310 - PROFESSIONAL & TECHNICAL                   | 2,639.10          | 3,333.31          | -694.21           | 79.17%         |
| 330 - TRAVEL                                     | 0.00              | 41.69             | -41.69            | 0.0%           |
| 510 - SUPPLIES                                   | 0.00              | 208.31            | -208.31           | 0.0%           |
| 520-textbooks                                    | 0.00              | 41.69             | -41.69            | 0.0%           |
| 790 - MISCELLANEOUS                              | 376.21            | 41.69             | 334.52            | 902.4%         |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>3,015.31</b>   | <b>38,165.07</b>  | <b>-35,149.76</b> | <b>7.9%</b>    |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                   |                   |                   |                |
| 120-salaries                                     | 0.00              | 1,000.00          | -1,000.00         | 0.0%           |
| 220 - SOCIAL SECURITY                            | 0.00              | 76.69             | -76.69            | 0.0%           |
| 240 - WORKER'S COMPENSATION                      | 0.00              | 12.94             | -12.94            | 0.0%           |
| 250 - UNEMPLOYMENT                               | 0.00              | 19.19             | -19.19            | 0.0%           |
| 310 - PROFESSIONAL & TECHNICAL                   | 550.00            | 3,750.00          | -3,200.00         | 14.67%         |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>550.00</b>     | <b>4,858.82</b>   | <b>-4,308.82</b>  | <b>11.32%</b>  |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                   |                   |                   |                |
| 310 - PROFESSIONAL & TECHNICAL                   | 50.00             | 125.00            | -75.00            | 40.0%          |
| 330 - TRAVEL                                     | 1,342.65          | 666.69            | 675.96            | 201.39%        |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>1,392.65</b>   | <b>791.69</b>     | <b>600.96</b>     | <b>175.91%</b> |
| <b>7100 - BOARD</b>                              |                   |                   |                   |                |
| 310 - PROFESSIONAL & TECHNICAL                   | 11,551.17         | 7,083.31          | 4,467.86          | 163.08%        |
| 320 - INSURANCE & BOND PREMIUMS                  | 0.00              | 1,541.69          | -1,541.69         | 0.0%           |
| 330 - TRAVEL                                     | 0.00              | 41.69             | -41.69            | 0.0%           |
| 790 - MISCELLANEOUS EXPENSES                     | 1,075.00          | 104.19            | 970.81            | 1,031.77%      |
| <b>Total 7100 - BOARD</b>                        | <b>12,626.17</b>  | <b>8,770.88</b>   | <b>3,855.29</b>   | <b>143.96%</b> |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                   |                   |                   |                |
| 110 - SALARY - ADMINISTRATOR                     | 68,879.05         | 55,653.75         | 13,225.30         | 123.76%        |
| 160 - OTHER SUPPORT PERSONNEL                    | 0.00              | 21,585.44         | -21,585.44        | 0.0%           |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

TOTAL

|                                                | <u>Jul - Nov 12</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------------|---------------------|---------------------|-----------------------|--------------------|
| 220 - SOCIAL SECURITY                          | 7,984.04            | 5,908.75            | 2,075.29              | 135.12%            |
| 230 - GROUP INSURANCE                          | 17,243.18           | 17,156.25           | 86.93                 | 100.51%            |
| 240 - WORKER'S COMPENSATION                    | 0.00                | 327.06              | -327.06               | 0.0%               |
| 250 - UNEMPLOYMENT                             | 0.00                | 958.31              | -958.31               | 0.0%               |
| 310 - PROFESSIONAL & TECHNICAL                 | 601.23              | 375.00              | 226.23                | 160.33%            |
| 320-INSURANCE                                  | 1,468.50            | 346.25              | 1,122.25              | 424.12%            |
| 330 - TRAVEL                                   | 93.00               | 250.00              | -157.00               | 37.2%              |
| 350 - REPAIRS & MAINTENANCE                    | 0.00                | 41.69               | -41.69                | 0.0%               |
| 360 - RENTALS                                  | 3,071.35            | 2,708.31            | 363.04                | 113.41%            |
| 390 - OTHER PURCHASED SERVICES                 | 2,025.58            | 2,000.00            | 25.58                 | 101.28%            |
| 510 - SUPPLIES                                 | 2,043.17            | 2,291.69            | -248.52               | 89.16%             |
| 641 - CAP. FURN. FIX.                          | 0.00                | 1.00                | -1.00                 | 0.0%               |
| 644 - NON CAP COMPUTER HARDWARE                | 0.00                | 208.31              | -208.31               | 0.0%               |
| 730 - DUES & FEES                              | 1,205.54            | 541.69              | 663.85                | 222.55%            |
| 790 - MISCELLANEOUS EXPENSES                   | 1,150.87            | 750.00              | 400.87                | 153.45%            |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>105,765.51</b>   | <b>111,103.50</b>   | <b>-5,337.99</b>      | <b>95.2%</b>       |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                     |                     |                       |                    |
| 630 - BUILDINGS AND FIXED EQUIP                | 338,709.79          | 1,105,202.94        | -766,493.15           | 30.65%             |
| 670 - IMPROVE OTHER THAN BLDG                  | 6,290.00            | 162,958.31          | -156,668.31           | 3.86%              |
| 680 - REMODELING & RENOVATIONS                 | 2,039.51            | 1,041.69            | 997.82                | 195.79%            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>347,039.30</b>   | <b>1,269,202.94</b> | <b>-922,163.64</b>    | <b>27.34%</b>      |
| <b>7500 - FISCAL SERVICES</b>                  |                     |                     |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                 | 6,050.00            | 5,208.31            | 841.69                | 116.16%            |
| 692 - NONCAPITALIZED SOFTWARE                  | 0.00                | 167.06              | -167.06               | 0.0%               |
| 730 - DUES AND FEES                            | 336.01              | 812.50              | -476.49               | 41.36%             |
| 790 - MISCELLANEOUS EXPENSES                   | 221.34              | 41.69               | 179.65                | 530.92%            |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>6,607.35</b>     | <b>6,229.56</b>     | <b>377.79</b>         | <b>106.06%</b>     |
| <b>7800 - TRANSPORTATION</b>                   |                     |                     |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 543.60              | 9,583.31            | -9,039.71             | 5.67%              |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>543.60</b>       | <b>9,583.31</b>     | <b>-9,039.71</b>      | <b>5.67%</b>       |
| <b>7900 - OPERATION OF PLANT</b>               |                     |                     |                       |                    |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00                | 208.31              | -208.31               | 0.0%               |
| 320 - INSURANCE & BOND PREMIUMS                | 20,673.94           | 9,791.69            | 10,882.25             | 211.14%            |
| 350 - REPAIRS AND MAINTENANCE                  | 6,730.00            | 3,333.31            | 3,396.69              | 201.9%             |
| 370 - COMMUNICATIONS                           | 1,407.90            | 2,000.00            | -592.10               | 70.4%              |
| 380 - UTILITIES                                | 1,524.92            | 1,666.69            | -141.77               | 91.49%             |
| 390 - OTHER PURCHASED SERVICES                 | 114.00              | 1,166.69            | -1,052.69             | 9.77%              |
| 430 - ELECTRICITY                              | 8,390.20            | 10,416.69           | -2,026.49             | 80.55%             |
| 510 - SUPPLIES                                 | 836.20              | 1,291.69            | -455.49               | 64.74%             |
| 790 - MISCELLANEOUS                            | 110.00              | 83.31               | 26.69                 | 132.04%            |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**

July through November 2012

TOTAL

|                                          | <u>Jul - Nov 12</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------|---------------------|---------------|-----------------------|--------------------|
| <b>Total 7900 - OPERATION OF PLANT</b>   | 39,787.16           | 29,958.38     | 9,828.78              | 132.81%            |
| <b>8100 - MAINTENANCE OF PLANT</b>       |                     |               |                       |                    |
| <b>350 - REPAIRS AND MAINTENANCE</b>     | 1,470.89            | 2,083.31      | -612.42               | 70.6%              |
| <b>510 - SUPPLIES</b>                    | 8.64                | 41.69         | -33.05                | 20.72%             |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | 1,479.53            | 2,125.00      | -645.47               | 69.63%             |
| <b>9200 - DEBT SERVICE</b>               |                     |               |                       |                    |
| <b>720 - INTEREST EXPENSE</b>            | 5,814.07            | 24,241.25     | -18,427.18            | 23.98%             |
| <b>790 - RETIREMENT OF PRINCIPAL</b>     | 2,932.35            | 0.00          | 2,932.35              | 100.0%             |
| <b>Total 9200 - DEBT SERVICE</b>         | 8,746.42            | 24,241.25     | -15,494.83            | 36.08%             |
| <b>Total Expense</b>                     | 834,371.83          | 1,823,929.22  | -989,557.39           | 45.75%             |
| <b>Net Ordinary Income</b>               | 172,587.96          | -758,074.72   | 930,662.68            | -22.77%            |
| <b>Other Income/Expense</b>              |                     |               |                       |                    |
| <b>Other Income</b>                      |                     |               |                       |                    |
| <b>3720 - LOAN PROCEEDS</b>              | 21,623.84           | 1,024,274.19  | -1,002,650.35         | 2.11%              |
| <b>Total Other Income</b>                | 21,623.84           | 1,024,274.19  | -1,002,650.35         | 2.11%              |
| <b>Net Other Income</b>                  | 21,623.84           | 1,024,274.19  | -1,002,650.35         | 2.11%              |
| <b>Net Income</b>                        | 194,211.80          | 266,199.47    | -71,987.67            | 72.96%             |