

Indian River County District School Board
Business Meeting Agenda
March 12, 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**

- III. **PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS**
BY: Vero Beach High School Air Force Junior ROTC Detachment 043, under the Direction of Wade E. Dues, Chief Master Sergeant USAF (Ret), Aerospace Science Instructor

- IV. **ADOPTION OF AGENDA**

- V. **PRESENTATIONS**
 - A. 2014 Teacher of the Year Finalists – Dr. Adams**
 - B. State of Florida, Department of Education, School Recognition Award – Mr. Morrison**

- VI. **CITIZEN INPUT**

- VII. **CONSENT AGENDA**
 - A. Approval of Minutes – Dr. Adams**
 - 1. Arrests Reports Discussion held 2/21/2013
 - 2. CMAR, RFQ Update Workshop held 2/26/2013
 - 3. Board Policies Discussion held 2/26/2013
 - 4. Business Meeting held 2/26/2013Superintendent recommends approval.
 - B. Approval of Personnel Recommendations – Ms. Roberts**
Attached is a list of personnel recommendations, which includes personnel additions, terminations, and/or changes. Superintendent recommends approval.
 - C. Approval of Budget Amendments – Mr. Morrison**
This request is for approval of the following budget amendments for fiscal year ending June 30, 2013:
 - Amendment # 2 – General Fund
 - Amendment #2 – Food ServiceSuperintendent recommends approval.

D. Approval of Donations – Morrison

1. Beachland Elementary School received a donation in the amount of \$3,015 from the Beachland Elementary PTA. The funds will be used for supplies and materials for the Beachland Elementary classrooms.
2. Vero Beach Elementary School received a donation in the amount of \$7,833.33 from Laura and Alan Kauffmann; Alma Lee Loy; Gould, Cooksey & Fennell; Indian River Community Foundation; Joe and Maryann Conrado; Leserchrome Technologies; and Mr. and Mrs. Ryan Van Buren. The funds will be used for the Vero Beach Elementary School's historical art project.

Superintendent recommends approval.

E. Approval of 2013 Membership Renewal with Treasure Coast Council of Local Governments – Chairman Johnson

The purpose of the Council is to study and address area governmental problems as the Corporation deems appropriate. Areas are including, but not limited to, matters affecting the health, safety, welfare, education, economic conditions, and area development of the Treasure Coast; promoting cooperative arrangements and coordinate action among its members; make recommendations for review and action to the members and other public agencies that perform local functions and services within the area; and such other lawful businesses as may from time-to-time be determined by the Board of Directors as appropriate. Total cost for renewal remains the same at \$200.00. Superintendent recommends approval.

F. Approval of Sebastian River High School Rugby Team's Participation in Southern Regional Rugby Championship Competition – Mrs. D'Albora

Sebastian River High School's Rugby Team earned a berth at the Southern Regional Rugby Championship, which took place March 8 through March 10, 2013, in Charlotte, North Carolina. The only cost to the District was one day's pay for a substitute teacher, as the team had raised all necessary funds for travel and hotel accommodations. All arrangements were in place and complied with the District's procedures for students traveling out-of-state. Superintendent recommends approval

VIII. ACTION AGENDA

A. Approval of Denial of Somerset Academy Vero Beach Charter School Application - Dr. Adams

-Deleted-

B. Approval to Suspend Instructional Employee Without Pay Pending Outcome of Termination Hearing and Determine Termination Hearing Type – Ms. Roberts

-Deleted-

C. Approval of Guaranteed Maximum Price for Fellsmere Elementary Renovation/Addition Project (Phase I), Pirtle Construction Company 2012-11 – Mr. Morrison

Approval is recommended for the Guaranteed Maximum Price (GMP) for the Fellsmere Elementary Renovation/Addition Project (Phase I) in the amount of \$2,546,247.00. This price includes all construction costs, plus management costs with Pirtle Construction Company. Phase I of this project will include all site work and underground utilities, select demolition of the existing cafeteria building, a temporary kitchen/dining facility, and all work associated with temporary and permanent utilities for water, power, and sewer. This price does not include the Architect and Engineering fees associated with this project. Superintendent recommends approval.

D. Approval of Reciprocal Easement Agreement for Stormwater Management, City of Fellsmere – Mr. Morrison

Approval is recommended for the attached Reciprocal Easement Agreement between the School Board of Indian River County and the City of Fellsmere. The Reciprocal Easement Agreement is for the stormwater management and the “Drainage/Retention System” over both the School Board property (as described in Exhibit “A”) and the offsite stormwater tract (as described in Exhibit “B”) for the benefit of both parties. The Reciprocal Easement Agreement was approved by the City of Fellsmere at the February 21, 2013, City Council Meeting. The City of Fellsmere has issued a letter of commitment exempting the School Board from all stormwater fees, with the exception of the administrative portion of the stormwater utility fee. Superintendent recommends approval.

E. Approval of Sidewalk and Access Easement on Rosewood Magnet School Property (18th Street) to the City of Vero Beach – Mr. Morrison

Approval is recommended for the attached Public Sidewalk Access Easement to be granted to the City of Vero Beach. This easement is located on 18th Street of the Rosewood Magnet School property as per the Sketch of Property Description Access Easement-Sidewalk. This is a non-exclusive easement in perpetuity for pedestrian access purposes including construction and maintenance of a public sidewalk along 18th Street as described in Exhibit “A” (the “Easement Premises”). Superintendent recommends approval.

F. Approval to Enter into Negotiations for Mechanical Engineering Services, Bid 2013-11 - Mr. Morrison

The Facilities Department requested that an RFQ be promulgated for mechanical engineers to provide engineering services District wide on an as-need basis in the areas of mechanical, electrical, and plumbing. It is the intent of the District to award continuing contracts to multiple firms to provide services as assigned by the Facilities Department on a rotating and/or best fit selection. The net financial impact as estimated by the Facilities Department is \$250,000 annually. It is

recommended that negotiations proceed per Chapter 287.055, F.S., to obtain continuing contracts with DDC Engineering, Inc., Ingenuity Engineers Inc., OCI Associates, Inc., SGM Engineering Inc., and TLC Engineering for Architecture, Inc. Superintendent recommends approval.

G. Approval to Award Contract for Door Replacement at Pelican Island Elementary, Bid 2013-05 - Mr. Morrison

The purpose and intent of this bid is to secure a firm price for the replacement of all exterior doors at Pelican Island Elementary. There are a total of eight pairs and two single doors that will be removed and replaced with new Kawneer 500 aluminum entrance non-impact doors. Award is recommended to K. C. Enterprises of Vero Beach, Inc., d/b/a Vero Glass and Mirror, for the base bid only as the lowest bidder meeting specifications, terms, and conditions. Superintendent recommends approval.

IX. SUPERINTENDENT'S REPORT

X. DISCUSSION
(No items)

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson

XII. INFORMATION AGENDA

A. 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.

B. Financial Report for Month ending January 31, 2013 - Mr. Morrison

Attached is the Financial Report for the month ending January 31, 2013.

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, February 21, 2013, at 9:00 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: Vice Chairman Claudia Jiménez, and Board Members: Jeff Pegler and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present. Chairman Carol Johnson and Board Member Matthew McCain were not present.

Arrest Reports for Indian River County Students Discussion

- I. Called Discussion to Order – Vice Chairman Jiménez
- II. Welcome Statement and Introductions – Vice Chairman Jiménez
Guests attending were:
Captain Don Smith, Indian River County Sheriff's Department
Dr. Jacqueline Warrior, Juvenile Justice Council
Sergeant Ladell Young, Indian River County Sheriff's Department, School Resource Officer (SRO)
- III. Purpose of the Discussion – Dr. Adams
Dr. Adams stated that the Board Members brought forth questions that resulting in this discussion session being scheduled. She said that the Department of Juvenile Services would present data from the State and County Juvenile Arrest Reports, and Staff would present data from Indian River County Schools.
- IV. Presentations – Dr. Torrez-Martinez/Sgt. Young
Dr. Torrez-Martinez stated that the conversation would begin with Dr. Warrior and, then move to information regarding schools. Dr. Warrior appreciated having the opportunity to have this conversation. She clarified that she was not part of the State Department of Juvenile Justice. Dr. Warrior said that she was with the local Juvenile Justice Council that was mandated by State Statute. Dr. Warrior said that their role was to provide direction back to the State regarding the needs of the local community and to bring interest groups to the table for discussion and to work with local entities; such as, the Probation Department, Judges, Courts, and Public Defenders. She spoke of the Early Intervention Plan that was a five-year plan addressing disproportionate minority contact. Dr. Warrior said that her charge was to collectively address the issue. As Chair of the Planning Committee, she said that the data on the State Reports was five-years old but it had, recently, gotten better. Dr. Warrior presented the Florida Department of Juvenile Justice, 2012 Disproportionate Minority Contact Benchmark Reports, *A long-Term Trend Study*, Florida Department of Juvenile Justice, *Delinquency in Florida's Schools, An Eight-Year Study (2004-05 through 2011-12)*; a report from Indian River County Juvenile Justice Council, Planning Committee, *Disproportionate Minority Contact*, and a list of definitions. She presented the

figures on County and Statewide Relative Rate Index Trends for Black and Hispanic youth, as compared to White youth. Board Members and Dr. Adams were given an opportunity to ask questions and provide feedback.

Dr. Torres-Martinez presented a PowerPoint on Demographics and Arrest Data from Indian River County Schools. She noted that last year the total number of arrests was 75 students at high school level (2% of total population), with 7 civil citations; 40 students at middle schools (1% of total population), with 2 civil citations. Board Members were given an opportunity to ask questions and provide feedback.

Sergeant Young stated that the purpose of a School Resource Officer was, initially, to go into schools to show a positive presence and to talk with students. He said that today they were at schools to help create a safe environment. Sergeant Young noted that School Administrators were faced with making difficult decisions on campuses. Sergeant Young reviewed, using a graph, the school arrests broken down by physical arrest (handcuffed), Juvenile Complaint Affidavit, Juvenile Civil Citation, and Adult Notice to appear and then by White, Black, Hispanic, and Other ethnicities. Sergeant Young noted the ethnic makeup of the SROs as compared with the number of minority arrests at middle schools, as an example.

There was a discussion regarding the confidentiality of student information and the caution about identifiable information. Sergeant Young stated that the SROs reviewed the arrest data on a regular basis, looked at how the arrests were handled, and what alternative actions could be used in the future. He showed a video to give the Board a typical fight scene at school and how quickly the situation could escalate that could cause injuries to other students and staff. Dr. Adams talked about the large numbers of students that gathered during an incident. She said that 175 incidents were handled by Administrators sending a message of behavior expectations to students.

Dr. Torres-Martinez talked about the strong link between court referrals and drop-out rates. She also talked about what the District was doing by the creation of an Absenteeism Think Tank, Bullying Team, and Moonshot Moment literacy campaign. Dr. Torres-Martinez said that the goal was to work toward students wanting to be in school and students wanting to be connected to school. She said that "School connectedness could contribute to less delinquency".

V. Open Discussion – Vice Chairman Jiménez
Board Members were given an opportunity to ask questions and provide feedback.

VI. ADJOURNMENT – Vice Chairman Jiménez
With no further discussion, the session adjourned at approximately 11:24 a.m.

The Indian River County District School Board met on Tuesday, February 26, 2013, at 9:00 a.m. The workshop was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman 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. Board Member, Jeff Pegler, was not present.

Construction Management at Risk (CMAR) Project Pathway Protocol and Request for Qualifications (RFQ) Update Workshop

- I. Called Workshop to Order – Chairman Johnson
- II. Purpose of the Workshop – Dr. Adams
Dr. Adams stated that Mr. Morrison and his Staff had a lot of information to present. The changes to be presented were for efficiency of operation.
- III. Presentation – Mr. Morrison
Mr. Morrison introduced his Staff. He stated that today's presentation was a culmination of efficiency standards prepared by the Support Services Council that was made up of the following Department leaders: Rick Chuma, Director of Purchasing; Scott Sanders, Director of Facilities; John Earman, Director of Maintenance; Pete Copeman, Code Compliance Inspector; and James Teague, Building Official. Mr. Morrison said that they were going to share with the Board the standard template changes for continuous process improvement for a clearer roadmap for the District's facilities projects.

CMAR/Hard Bid Processes

Mr. Chuma explained that the Construction Management at Risk (CMAR) was the selection process used to determine the best qualified firm. He also explained when the traditional hard bid process was used, based primarily on price. Mr. Chuma said that they were not changing the procurement process but were fine tuning the process. An example was given of when a hard bid and CMAR process was used in the past. They also reviewed the advantages and disadvantages. It was explained that change orders were not always bad. Occasionally issues came up due to unknown findings during construction or options for improvements of plans that were not apparent at the onset of the planning process.

Mr. Morrison reviewed the outside sources that they consulted while working on the proposed changes to the templates. He thanked Mrs. D'Agresta for her legal advice in reviewing the final drafts. Mr. Sanders stated that the original template was four pages and the new proposed template was 32 pages. He reviewed the changes that would now include items such as defined timelines, addendums,

contractors and architects responsibilities and rights, purchase rights to save sales taxes, breach of contract, and right to cancel.

Mr. Earman stated that the Committee planned to review the templates annually as things changed in the industry. He explained when it was necessary to hire a Construction Manager for complicated jobs and how they would maximize those services. Mr. Earman reviewed the CMAR Crosswalk that defined the when, who, what, where, how of the process. Mr. Morrison stated that the next step was to bring the new standard templates to the Board for approval. Board Members were provided an opportunity to ask questions. Dr. Adams stated that the proposed process was to design the plan and then to discuss with the schools or facility their needs; instead of the other way around.

Project Pathway Protocol Update

Mr. Morrison said that this was a continuous process for improvement based on self-assessment. Mr. Earman stated that this was a user manual to assist District Staff in determining flow for succession planning. Mr. Copeman and Mr. Sanders reviewed the steps. Mr. Morrison noted that project updates would continue to be provided to the Board and Superintendent as the projects moved towards completion. Dr. Adams suggested that other Departments be added to the beginning of the project phases; such as, Curriculum, Information Technology, and Support Services Council. Mr. Sanders gave an example of how and when change orders would be added.

Introduction to Performance Contracting (energy efficiency)

Mr. Morrison stated that they had been working on this internally and were now ready to move forward with energy efficiency plans. Mr. Copeman and Mr. Earman spoke to the Performance Contracting concept that could be handled by an energy services company. Mr. Earman talked about bundling of all energy savings plans and the Capital cost payback depicted in years. The driver of the plan was through the use of technology. Mr. Morrison said that the first step, with Board approval, would be to advertise for a Request for Qualifications (RFP) for an energy service company. Dr. Adams spoke of the dollars needed for training staff. Board Members were given an opportunity to ask questions.

Proposed Name Change for Maintenance Department

Mr. Earman proposed changing the name to Physical Plant. Chairman Johnson suggested that the Superintendent present the name change with the approval of the Organizational Chart.

IV. ADJOURNMENT – Chairman Johnson

With no further items, the workshop adjourned at approximately 11:02 a.m.

The Indian River County District School Board met on Tuesday, February 26, 2013, at 9:05 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.
- II. Purpose of the Discussion – Dr. Adams
Dr. Adams turned it over to Ms. Roberts.
- III. Questions – Ms. Roberts/Mr. Young
Ms. Roberts turned it over to NEOLA. Mr. Young, Facilitator for NEOLA, began by asking if the Board had any questions. It was noted on the handout from NEOLA that Policy number 8220 was not yet available. He said that 8330 was being pulled in order to do more work on it with staff. Mr. Young said that 8800 was clean and ready for Board input. Board Members, Dr. Adams, and Mrs. D'Agresta asked questions and offered suggestions. Several policies were earmarked for further discussion. Changes were made to other policies resulting from Board and Attorney input.
- IV. Adjournment – Chairman Johnson

With no further items, the discussion adjourned at approximately 3:44 p.m.

The Indian River County District School Board met on Tuesday, February 26, 2013, at 6:00 p.m. The business meeting was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman 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. Board Member Jeff Pegler was not present.

Business Meeting

- I. Called Meeting to Order – Chairman Johnson
- II. Invocation was given by George Lynch, Youth Pastor at Immanuel Church.
- III. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS
BY: Naval Junior ROTC under the Command of (Master Gunnery Sergeant) MGSgt. James R. O'Neal, USSMC (Ret)
- IV. ADOPTION OF AGENDA
Chairman Johnson called for a motion on the Orders of the Day. Ms. Jiménez moved approval of the Orders of the Day. Mr. McCain seconded the motion and it carried unanimously, with a 4-0 vote.
- V. PRESENTATIONS
A. Recognition of Excellence Award to Terri Amy – Dr. Adams
A certificate was presented to Terri Amy, Sebastian River High School Girls Basketball Coach, in recognition for being named the National Federation of State High School Association's (NFHS) 2012 Coach of the Year for the State of Florida in Girls Basketball.
- VI. CITIZEN INPUT
Althea McKenzie requested to speak in support of Indian River County School District Staff.
- VII. CONSENT AGENDA
Chairman Johnson called for a motion to adopt the Consent Agenda. Mrs. Disney-Brombach moved approval of the Consent Agenda. Mr. McCain seconded the motion and it carried unanimously, with a 4-0 vote.
A. Approval of Minutes – Dr. Adams
 - 1. Special Meeting regarding Termination Hearing held 2/5/2013
 - 2. Special CWA Impasse #2 Hearing held 2/5/2013
 - 3. Curriculum Updates Workshop held 2/12/2013
 - 4. Round Table Discussion held 2/12/2013
 - 5. Business Meeting held 2/12/2013Superintendent recommended approval.

B. Approval of Personnel Recommendations – Ms. Roberts

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

C. Approval of New Petty Cash for FY 2012/2013 – Mr. Morrison

Attached was a list of newly assigned individuals who would be authorized to obtain petty cash for the General Fund FY 2012/2013. Superintendent recommended approval.

D. Approval of Donations – Mr. Morrison

1. Beachland Elementary School received a donation in the amount of \$1,600 from the Mardy Fish Foundation. The funds would be used towards the Beachland Elementary Music and Art Clubs and the Track Team.
2. Glendale Elementary School received a donation in the amount of \$2,400 from the Expeditionary Learning, Annemarie Mahler. The funds would be used for travel and expenses for attending the Expeditionary Learning National Conference in Baltimore, Maryland.
3. The School District of Indian River County received the following donations to be used for the Teacher of the Year Program: \$2,500 from Proctor Construction Company, \$1,000 from George E. Warren Corporation, and \$1,000 from Space Coast Credit Union.
4. Sebastian River High School received the following donations: \$2,000 from the Education Foundation of Indian River County to be used for the Sebastian River High School's automotive department, \$1,500 from the Sebastian Clambake Foundation to be used for the Sebastian High School girls lacrosse team, \$1,000 from All American Publishing to be used for the Sebastian River High School 2012-2013 athletic program book, and \$1,000 from the Indian River Firefighters to be used for a new scoreboard for the baseball field.

Superintendent recommended approval.

VIII. ACTION AGENDA

A. Approval of Service Agreement with the State of Florida, Department of Health, Indian River County Health Department – Mrs. D'Albora

The School Board of Indian River County retained the services of State of Florida, Department of Health, Indian River County Health Department to furnish services in accordance with the terms and conditions of this agreement. The Health Department supported the School District by assisting in the development of a Health Care Plan, Emergency Plans, mandated health screening, staff training, and providing counseling services for students. It was recommended that the Board approve this agreement. No additional cost to the District. Superintendent recommended approval.

Mr. McCain moved approval of the service agreement with the State of Florida, Department of Health, Indian River County Health Department. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 4-0 vote.

B. Approval of 2013 Summer School Schedule – Mrs. D’Albora

The 2013 Summer School Schedule was presented for Board approval. The attachment lists the programs offered with the school-site information and an itemized list of funding sources for each program. The costs were estimates based on anticipated student participation. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of the 2013 Summer School Schedule. Mr. McCain seconded the motion and it carried unanimously, with a 4-0 vote.

C. Approval of Release of Final Payment to Pinnacle Construction of the Treasure Coast, LLC, for Rosewood Magnet School HVAC Renovations (2009-22 Project 15) – Mr. Morrison

Approval was recommended for the release of final payment in the amount of \$20,779.70 to Pinnacle Construction of the Treasure Coast, LLC, for the completion of the Rosewood Magnet HVAC Renovations Project (#2009-22 Project 15). On April 24, 2012, the Board approved the Owner/Contractor Construction Agreement for this project, with a Contract Price in the amount of \$199,625.44 (\$178,237.00 Contractor’s Bid Price/\$21,388.44 Owner Added Contingency); with the final construction cost for this project totaling \$190,265.00. The unused portion of the Owner Added Contingency, in the amount of \$9,360.44, was a savings to the District. Final payment of this project was being brought to the Board for approval in accordance with Florida Statute §1013.50. The final payment to the contractor consisted of the project retainage that was held until project completion. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of the release of final payment to Pinnacle Construction of the Treasure Coast, LLC, for Rosewood Magnet School HVAC renovations. Ms. Jiménez seconded the motion and it carried unanimously, with a 4-0 vote.

D. Approval of Florida Department of Education, Office of Educational Facilities, Florida Inventory of School Houses (FISH) Certification of Facilities Data – Mr. Morrison

Approval was recommended for the Florida Department of Education, Office of Educational Facilities, Florida Inventory of School Houses (FISH) Certification of Facilities Data for the School District of Indian River County. The School District was required, by State Requirements for Educational Facilities (SREF), to review the Florida Inventory of School Houses (FISH) each year to certify to the Office of Educational Facilities that the inventory was current and accurate. Superintendent recommended approval.

Ms. Jiménez moved approval of the Florida Department of Education, Office of Educational Facilities, Florida Inventory of School Houses (FISH) Certification of Facilities Data. Mr. McCain seconded the motion and it carried unanimously, with a 4-0 vote.

E. Approval of the Construction Management at Risk Contract with Proctor Construction Company for the Treasure Coast Elementary Classroom Addition and Modification of Concreteable Buildings Project (2013-08) – Mr. Morrison

Approval was recommended for the Construction Management at Risk (CMAR) Contract between the School District of Indian River County and Proctor Construction Company for the Treasure Coast Elementary Classroom Addition and Modification of Concreteable Buildings Project #2013-08. This project would consist of the construction of an additional classroom building and modifications to the existing concreteable classroom buildings. A Negotiation Meeting was held between the Contractor and the District's Negotiation Team on February 11, 2013, to negotiate the Contractor's Construction Phase Fee and Overhead and Profit to ensure the best value for the School District. The Guaranteed Maximum Price (GMP) for the project would be established and submitted to the Board for approval at a later date. Superintendent recommended approval.

Mr. McCain moved approval of the Construction Management at Risk Contract with Proctor Construction Company for the Treasure Coast Elementary Classroom Addition and Modification of Concreteable Buildings Project (2013-08). Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 4-0 vote.

F. Public Hearing for Approval of 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. On January 22, 2013, the Board moved approval to set the Public Hearing date for February 26, 2013. The purpose of the revisions and the repeal was to include all extracurricular activities and to provide flexibility to school administrators. The policy change process was followed in accordance with Florida Administrative Procedures Act, Statute Statutes, and School Board Policy #1.06. Superintendent recommended approval.

Public Hearing

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

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

Public Input:

Judge Robert A. Hawley, Indian River County Circuit Juvenile /Dependency/Drug Court/Probate and Guardianship/Mental Health/CINS-FINS, spoke on this topic.

Dr. Jacqueline Warrior, Indian River County Juvenile Justice Council, Planning Committee, spoke on this topic.

Mr. Anthony Brown, President of NAACP, spoke on this topic.

Mr. David Carvell, Lab Manager at the Substance Awareness Center of Indian River County, spoke on this topic.

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

Chairman Johnson asked Dr. Adams if she wanted to speak to this item. Dr. Adams gave the history regarding the proposed policy and said that the policy currently in place was much harsher than the one being proposed for adoption at this meeting. Ms. Jiménez moved approval to reject the repeal of policy 6.14 and to revert to the original policy until we know there is no

negative impact to students. Mrs. Disney-Brombach seconded the motion for discussion. Mrs. D'Agresta stated that the Board could not make the change at this meeting. She explained that any significant change to the advertised policy would require that the Board re-advertise another public hearing date. Board Members discussed the issue at length. Ms. Jiménez removed her motion from the floor. Mrs. Disney-Brombach removed her second to the motion.

Mr. McCain moved approval to adopt the 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 as written. Mrs. Disney-Brombach seconded the motion. Board Members spoke to the issue. The Board voted unanimously in favor of the motion, with a 4-0 vote.

Dr. Adams said that the Board would hold another workshop on this policy and advertise for a Public Hearing, pending the outcome of the workshop.

IX. SUPERINTENDENT'S REPORT

Dr. Adams announced the FCAT Writes testing scheduled for tomorrow. She reported on the School Recognition Awards and congratulated the National Merit Finalists from both high schools, and their Principals and Teachers.

X. DISCUSSION

No discussion items

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson

Mrs. Disney-Brombach reported on the Treasure Coast Work Group Meeting she attended on Friday and gave an update on the Governor's proposals for school funding that were still being negotiated in the Legislative Session.

Ms. Jiménez reported on the Connected 4Kids Parent Academies.

Chairman Johnson announced that Mrs. D'Agresta was asked to do a training program for Superintendents at the Florida Association of School Superintendents Conference.

Mrs. Disney-Brombach asked Dr. Adams to give an update on the A+ Money for the public. Dr. Adams asked Mr. Morrison to give an update. Mr. Morrison explained how the decisions were voted on at the School Advisory Council level, as per State Statute.

XII. INFORMATION AGENDA

A. Monthly Facilities Report – Mr. Morrison

Report was attached

XIII. SUPERINTENDENT'S CLOSING

Dr. Adams commented on the Connected 4Kids Academies being an example of community contributions in education. She thanked Ms. Jiménez for her involvement with the Program. Dr. Adams stated for the public that the dollars obtained through the tax referendum would be used exactly as proposed. The money would be received next year. Dr. Adams reported on the article that puts Florida as one of the Mega States regarding education due to the gains the State made, with a 16% gain in the area of reading and in the area of advanced placement national ranking. Dr. Adams reported on the federal "Sequestration" and how it would affect essential education programs for Indian River County students in the areas such as, Title I and 21st Century grant. She said that this would be a funding cut of about \$450,000.

XIV. ADJOURNMENT – Chairman Johnson

With no further business, the meeting adjourned at approximately 7:35 p.m.

CONSENT AGENDA 03/12/13

Personnel Recommendations

1. Instructional Changes
2. Instructional Leaves
Balint, Claudia – Osceola Magnet, 2/19/13-4/1/13
Kelly, Linda – Highlands, 3/7/13-3/25/13
Pennington, Teri – SRMS, extend to 2/11/13-3/24/13
Roy, Steven – SRMS, change to 1/22/13-3/10/13
Thomas, Marianne – Osceola Magnet, extend to 2/28/13-3/15/13
Williams, Mallory – Fellsmere, change to 2/20/13-5/19/13
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations
Alaimo, Enid – Beachland, retirement 6/7/13, pending FRS attestation
Carpenter, Emma – Oslo Middle, resignation 6/7/13
Danskin, Claire – VBHS, resignation 3/13/13
Darby, Margaret – SRHS, retirement, exiting DROP 6/7/13
Gold, Nanci – Treasure Coast, resignation 3/4/13
Hollman, Allison – Fellsmere, resignation 3/15/13
6. Instructional Employment
Donnelly, Aidan – Substitute Teacher 3/13/13
Keeran, Meghan - Substitute Teacher 3/13/13
Orsino, Brandon – Substitute Teacher 3/13/13
Render, Vera – Substitute Teacher 3/13/13
Ross, Lugene Lamonte – Substitute Teacher 3/13/13
Vatland, Megan – VBHS, Assistant Girls Lacrosse Coach, supplement only 3/13/13
7. Support Staff Changes
Brown, Laurence – from Substitute Bus Driver to Substitute Bus Assistant 2/25/13
8. Support Staff Leaves
Gomez, Esperanza – Sebastian River Middle, extend from 3/4/13 to 3/6/13
Jones, Monica – Gifford Middle, 4/14/13-6/6/13
Pallas, Lori – Fellsmere, extend from 2/28/13 to 3/11/13
Williams, Jenerva – Transportation, extend from 3/4/13 to 3/17/13
9. Support Staff Promotions
Klock, Jennifer – Highlands, from Media Assistant to School Computer Lab Assistant 3/5/13
10. Support Staff Transfers
Doane, Jean – from Storm Grove Middle 4.0 Food Service Worker to Transportation, Bus Assistant 3/13/13

- Montgomery, Larry – from Fellsmere 4.0 Food Service Worker to SRHS 4.0 Food Service Worker 2/25/13
11. Support Staff Separations
 Bucknor, Wanda – Beachland, Food Service Worker, **resigned** 6/6/13
Chevalier, Jessica – Storm Grove Middle, resignation 2/28/13
Jones, Kelly – Glendale, resignation 3/15/13
 Joseph, Luvens – Transportation, resignation 6/6/13
 Lambert, Donald – Gifford Middle, resignation 3/12/13
Newbold-Coco, Rain – SRHS, resignation 6/7/13
 Sherman, Jeanne – VBHS, retirement, entering DROP 2/1/13
 12. Support Staff Employment
Bayron, Jennifer – Highlands, Student Monitor 3/13/13
 Bepler, Carol – Substitute Bus Assistant 3/13/13
Brown, Julencia – VBE, Student Monitor 3/13/13
Bryant, Evelyn – Substitute Bus Driver 3/12/13
Gamez, Aaron – I.T., Computer Programmer 4/1/13
Heller, Deborah – Human Resources, Receptionist 3/13/13
 Hendee, Julie – Substitute Bus Assistant 3/13/13
 Lambert, Donald – Substitute Custodian 3/13/13
Melendez, John – VBHS, Custodian 3/13/13
Shelly, Willie – GMS, 4.2 Custodian 3/13/13
 13. Administrative Separations
D’Albora, Teresa – Curriculum and Instruction, retirement, exiting DROP 6/30/13
 14. Administrative Leave
Ferrentino, Michael – ESE, 4/8/13-4/17/13
 15. Attached is a job description for an Application Support Specialist which will be a new position in the Information Technology Department.

SCHOOL DISTRICT OF INDIAN RIVER COUNTY

APPLICATION SUPPORT SPECIALIST

JOB DESCRIPTION

QUALIFICATIONS:

- (1) Bachelor's degree from an accredited educational institution and two (2) years successful teaching experience. Two (2) years of relevant work experience may be substituted for teaching experience, or Associate's degree from an accredited educational institution and four (4) years of relevant work experience.
- (2) Valid Florida driver's license.
- (3) Satisfactory criminal background check and drug screening.

KNOWLEDGE, SKILLS AND ABILITIES:

Ability to train individuals and groups of people. Knowledge of instructional and administrative software applications, such as teacher grade book, student data analysis and reporting systems, word processing applications, and spreadsheets. Basic knowledge of data operations, procedures, and work flow. Ability to plan, organize and coordinate work assignments. Ability to handle detail with accuracy. Ability to communicate technical information effectively verbally and in writing. Ability to establish and maintain effective working relationships with others.

REPORTS TO:

Instructional Technology Specialist

JOB GOAL

To provide teachers, administrators, and support staff with the training and support necessary to implement and effectively use district information systems and software applications.

SUPERVISES:

N/A

PERFORMANCE RESPONSIBILITIES:

Service Delivery

- (1) Train users in district information systems and applications, such as the teacher grade book, student data analysis and reporting systems, word processors, spreadsheets, and databases.
- (2) Provide assistance, advice, problem solving, and technical information to customers regarding the use of software applications.
- (3) Provide users with data and reports from district information systems and applications.
- (4) Participate in the research and analysis of system application needs and problems for users.

APPLICATION SUPPORT SPECIALIST (Continued)

- (5) Consult with users and conduct information assessments to define user needs and system requirements.
- (6) Communicate with users on a regular basis regarding the status of their requests..
- (7) Implement procedures related to information systems operations for ensuring the accuracy and timeliness of system output..
- (8) Provide technical assistance and guidance to information system users.
- (9) Collaborate and coordinate with IT staff to effectively implement and maintain software applications.
- (10) Perform other tasks consistent with the goals and objectives of this position.
- (11) Plan and conduct training classes and prepare training manual on software applications and reporting systems used within the district

Employee Qualities/Responsibilities

- (12) Meet and deal effectively with staff members, administrators and other contact persons using tact and good judgment.
- (13) Follow attendance, punctuality and other qualities of an appropriate work ethic.
- (14) Ensure adherence to good safety standards.
- (15) Maintain confidentiality regarding school/workplace matters.
- (16) Model and maintain high ethical standards.
- (17) Maintain expertise in assigned area to fulfill position goals and objectives.
- (18) Participate successfully in the training programs offered to increase skill and proficiency related to assignment.
- (19) Represent the district in a positive and professional manner.
- (20) Respond to inquiries and concerns in a timely manner.
- (21) Serve on school/district committees as required or appropriate.

Inter/Intra-Agency Communication and Delivery

- (22) Keep teachers, administrators, and support staff informed of system updates and changes.
- (23) Exercise service orientation when working with others.
- (24) Keep supervisor informed of potential problems or unusual events.
- (25) Use effective, positive interpersonal communication skills.
- (26) Communicate effectively with the staff members, administrators and other contact persons using tact and good judgment.

System Support

- (27) Exhibit interpersonal skills to work as an effective team member.
- (28) Follow federal and state laws as well as School Board policies, rules and regulations.
- (29) Demonstrate support for the school district and its goals and priorities.
- (30) Demonstrate initiative in identifying potential problems or opportunities for improvement.
- (31) Assist in the implementing the district's goals and strategic commitment.
- (32) Participate in cross-training activities as required.
- (33) Perform other tasks consistent with the goals and objectives of this position.

Leadership and Strategic Orientation

- (34) Model and maintain high ethical standards.
- (35) Demonstrate initiative in the performance of assigned responsibilities.
- (36) Provide leadership and direction for assigned areas of responsibility.
- (37) Assist in the implementing the district's goals and strategic commitment.

APPLICATION SUPPORT SPECIALIST (Continued)

- (38) Utilize appropriate strategies and problem-solving tools to make decisions regarding planning, utilization of funds, delivery of services and evaluation of services provided.

PHYSICAL REQUIREMENTS:

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

Job Description Supplement 07

TERMS OF EMPLOYMENT:

Professional Technical Pay Grade P4 250 days worked per year (12 months)

EVALUATION:

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

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**FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
AMENDMENT TO DISTRICT SCHOOL BUDGET**

**SCHOOL DISTRICT OF INDIAN RIVER COUNTY
Amendment # 2 - December 2012 through January 2013
General Fund**

ESTIMATED REVENUE					
	Function	Current Budget	Increase	Decrease	Revised Budget
Grand Totals		143,744,131.65	34,391.64	0.00	143,778,523.29
Federal Direct Sources	3100	100,000.00	0.00	0.00	100,000.00
Federal Through State Sources	3200	195,084.00	0.00	0.00	195,084.00
State Sources	3300	35,907,023.00	4,783.66	0.00	35,911,806.66
Local Sources	3400	87,023,261.00	29,607.98	0.00	87,052,868.98
Transfers	3600	4,100,136.00	0.00	0.00	4,100,136.00
Other Financing Sources	3700	131,007.91	0.00	0.00	131,007.91
Fund Equity	2700	16,287,619.74	0.00	0.00	16,287,619.74
APPROPRIATIONS					
	Function	Current Budget	Increase	Decrease	Revised Budget
Instructional Services	5000	82,210,940.48	0.00	116,191.38	82,094,749.10
Pupil Personnel Services	6100	3,566,173.71	1,500.00	0.00	3,567,673.71
Instructional Media Services	6200	1,881,579.01	4,221.00	0.00	1,885,800.01
Instructional Curriculum Development	6300	2,809,210.65	862.00	0.00	2,810,072.65
Instructional Staff Training	6400	1,018,738.60	42,256.67	0.00	1,060,995.27
Instructional Related Technology	6500	899,311.72	0.00	47,770.87	851,540.85
Board of Education	7100	884,493.17	0.00	0.00	884,493.17
General Administration	7200	483,100.05	0.00	0.00	483,100.05
School Administration	7300	7,511,182.70	37,392.60	0.00	7,548,575.30
Facilities Acquisition and Construction	7400	792,394.93	4,744.67	0.00	797,139.60
Fiscal Services	7500	1,964,936.23	0.00	22,688.94	1,942,247.29
Food Services	7600	0.00	0.00	0.00	0.00
Central Services	7700	2,004,143.36	55,976.90	0.00	2,060,120.26
Transportation Services	7800	5,738,061.45	17,000.22	0.00	5,755,061.67
Operation Services	7900	13,006,362.19	15,492.36	0.00	13,021,854.55
Maintenance Services	8100	3,027,138.36	36,245.41	0.00	3,063,383.77
Administrative Technology Services	8200	2,171,083.56	351.00	0.00	2,171,434.56
Community Services	9100	200.00	0.00	0.00	200.00
Debt Services	9200	250,000.00	5,000.00	0.00	255,000.00
Transfers	9700	0.00	0.00	0.00	0.00
Budgeted Fund Balance		13,525,081.48	0.00	0.00	13,525,081.48
Grand Totals		143,744,131.65	221,042.83	186,651.19	143,778,523.29

Adopted By Board: March 12, 2013

District Superintendent's Signature

ST
2/25/13

School District of Indian River County
Monthly Financial Statements
December 2012 thru January 2013

General Fund - Amendment # 2

ESTIMATED REVENUES

Total estimated revenues increased by \$34,391.64 from December 2012 through January 2013

Object Code 3300 - State Sources:

\$ 4,783.66 - Increase estimated revenue budget for Postsecondary Education Readiness Testing (PERT) grant
\$ 4,783.66

Object Code 3400 - Local Sources:

\$ 240.01 - Increase estimated revenue budget for Vero Beach Elementary garden donation - Education Foundation.
1,800.00 - Increase estimated revenue budget for the Quail Valley Science Fair Grant - PK-9.
27,567.97 - Increase estimated revenue budget for collection of internal account reimbursement - Various Schools
\$ 29,607.98

APPROPRIATIONS

Changes in the Appropriations budget changes are reflected as follows:

\$ 27,567.97 - Increase appropriations budget for collection of internal accounts reimbursement - Various Schools
\$ 1,800.00 - Increase appropriations budget for the donation for the Quail Valley Science Program - PK-9
\$ 240.01 - Increase appropriations budget for donation from Education Foundation - Vero Beach Elementary
\$ 4,783.66 - Increase appropriations budget for Postsecondary Education Reading Test (PERT)
\$ 34,391.64 Net increase in appropriations budget

BUDGETED FUND BALANCE:

There was no net change in the Budgeted fund balance for the months of December 2012 and January 2013.

SK
2/25/13

**FLORIDA DEPARTMENT OF EDUCATION
FINANCIAL MANAGEMENT SECTION
AMENDMENT TO SCHOOL DISTRICT BUDGET**

**SCHOOL DISTRICT OF INDIAN RIVER COUNTY
Amendment # 2 - January 2013
Special Revenue- Food Service**

ESTIMATED REVENUE

	Function	Present Budget	Increase	Decrease	Revised Budget
Totals		10,671,046.33	0.00	0.00	10,671,046.33
National School Lunch Act	3260	5,497,004.48	0.00	0.00	5,497,004.48
USDA Donated Commodities	3265	242,234.30	0.00	0.00	242,234.30
Other Food Service revenue	3268-3299	225,000.00	0.00	0.00	225,000.00
Food Service Supplement	3300	118,619.00	0.00	0.00	118,619.00
Interest on Investments	3431	208.00	0.00	0.00	208.00
Food Services	3450	2,670,032.42	0.00	0.00	2,670,032.42
Fund Equity	2700	1,917,948.13	0.00	0.00	1,917,948.13

APPROPRIATIONS

	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	2,883,114.50	633.68	0.00	2,883,748.18
Employee Benefits	7600 - 200	1,069,931.57	131.55	0.00	1,070,063.12
Purchased Services	7600 - 300	177,356.98	300.00	0.00	177,656.98
Energy Services	7600 - 400	333,859.95	0.00	0.00	333,859.95
Materials and Supplies	7600 - 500	3,788,905.93	46,398.51	0.00	3,835,304.44
Capital Outlay	7600 - 600	212,920.39	0.00	0.00	212,920.39
Other Expenses	7600 - 700	278,876.80	0.00	3,300.00	275,576.80
Transfers to General Fund	9700	0.00	0.00	0.00	0.00
Fund Balance		1,926,080.21	0.00	44,163.74	1,881,916.47
Totals		10,671,046.33	47,463.74	47,463.74	10,671,046.33

Adopted By Board: March 12, 2013

District Superintendent's Signature

ST
2/28/13

**School District of Indian River County
Food Service Budget Amendment
Amendment #2 - January 2013**

ESTMATED REVENUES:

No change in revenue budget	-
No net increase/(decrease) in revenue budget	<u>-</u>

APPROPRIATIONS:

Increase in appropriations for the Dairy Council Grant rollforward	<u>44,163.74</u>
No net increase/(decrease) in appropriations	<u>44,163.74</u>

FUND BALANCE:

Decrease in Fund Balance due to the Dairy Council Grant rollforward	<u>(44,163.74)</u>
---	--------------------

ST 2/28/13

[Handwritten initials]

Beachland Elementary School

3350 Indian River Drive East
Vero Beach, Florida 32963-1799

Telephone: (772) 564-3300

FAX: (772) 564-3350

Caroline Barker
Principal

Theresa Wagner
Assistant Principal

February 13, 2013

{To}: School Board Members

{From}: Caroline Barker, Principal

Regarding: Beachland Donation

Beachland Elementary received a donation of \$3,015.00 from our PTA. These funds will be used to purchase supplies and materials for our classrooms. Funds were deposited into Beachland's Internal accounts.

[Handwritten signature of Caroline Barker]

Caroline Barker, Principal

CB/br

RECEIVED
FEB 14 2013
By *[Handwritten signature]*

JD

VERO BEACH ELEMENTARY SCHOOL

177012th Street ♦Vero Beach, FL 32960
Telephone: (772) 564-4550 ♦Fax: (772) 564-4552

Ainsley Seeley
Principal

Carol David
Assistant Principal

February 25, 2013

To: School Board Members

From: Ainsley Seeley

Regarding: Request for Approval of Donation

Donations of \$7,833.33 were received from Laura and Alan Kauffmann, Alma Lee Loy, Gould, Cooksey & Fennell, Indian River Community Foundation, Joe & Maryann Conrado, Laserchrome Technologies, Mr. & Mrs. Ryan Van Buren. The funds are to be used for Vero Beach Elementary School's Historical Art Project.

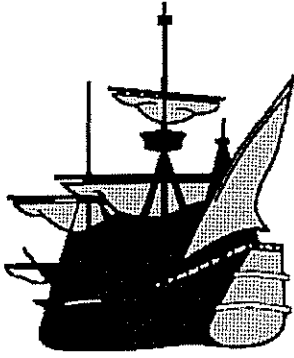
These funds were deposited into Vero Beach Elementary School internal funds account entitled Historical Wall Project

Ainsley Seeley
Ainsley Seeley



Vero Beach Elementary - "Where Dreams Begin"

School District of Indian River County



TREASURE COAST COUNCIL of LOCAL GOVERNMENTS

COUNTIES

Indian River
Martin

Okeechobee
St. Lucie

CITIES

Fellsmere

Fort Pierce

Okeechobee
Port St. Lucie
date by Sebastian
Stuart
Vero Beach

TOWNS

Jupiter Island
Indian River Shores

Sewall's Point
St. Lucie Village

SCHOOL BOARDS

Indian River County

MEMBERSHIP RENEWAL NOTICE

Annual Membership January 1, 2013 through December 31,
2013

Carol Johnson, Board Member (Alt.) Karen Disney-Brombach
Indian River County School Board Office: 772-564-3200 or
772-770-1112

1990 25th Street Fax 772-564-3105

Vero Beach, FL 32960 Email:

Carol.Johnson@indianriverschools.org

Email:

Karen.Disney@indianriverschools.org

If above information is not correct, please help us keep our records up to
completing the following:

Name: _____ Title: _____

Organization: _____

Address: _____ County: _____

City/State _____ Zip: _____

Business/Office Phone: _____ Business/Office Fax: _____

Home/Phone: _____ Email: _____

Annual Membership Dues: \$200.00

Make the check payable to: [Consent E - 3/12/2013](#)

St. Lucie County
Martin County

Treasure Coast Council of Local Governments

Please return this form with your payment to:

Dowling R. Watford, Jr., Treasurer

701 Northeast 5th Street

Okeechobee, Florida 34972

SEBASTIAN RIVER HIGH SCHOOL

9001 Shark Boulevard • Sebastian, Florida 32958

Telephone: (772) 564-4170 • Fax: (772) 564-4182

Date: February 27, 2013

To: Indian River County School Board

From: Mr. Todd Racine, Principal

Subject: SRHS Girls Rugby Team

Good Afternoon,

I am pleased to share with you that our girls Varsity Rugby team has earned a berth at the Southern Regional Rugby Championship CYRF. We are honored to have them represent Sebastian River High School and our school district.

The championships will be held Friday, March 8th through March 10, 2013 in Charlotte, N.C. The only cost to the district will be a one day's pay for a substitute teacher as the team has raised all necessary funds for charter bus travel and hotel accommodations. All chaperone details have been reviewed and are in place. Copy of itinerary and appropriate insurance are attached.

Please join me in wishing this fine group of student athletes the very best in high school rugby competition.

Cc: Dr. Fran Adams, Superintendent

Mr. E. Michael Stutzke, Athletic Director

Mr. Allan Dobson, Head Coach

"You Can't Hide That Shark Pride"

Todd Racine
Principal

Daryall Brown
Assistant Principal

Jessica Keaton
Assistant Principal

Kelly Ward
Assistant Principal

William Wilson III
Assistant Principal

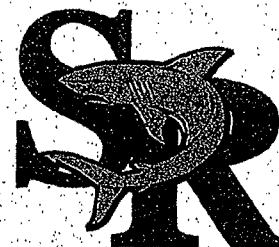
Stephanie Cleveland
Guidance Counselor

Kim O'Keefe
Guidance Counselor

Wendy Palmer
Guidance Counselor

Lynn Phillips
Guidance Counselor

Enrique Valencia
Guidance Counselor



School District of Indian River County



CERTIFICATE OF LIABILITY INSURANCE

OP ID: RL

DATE (MM/DD/YYYY)

02/28/13

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Employers Mutual, Inc. 700 Central Parkway Stuart, FL 34994 House Account		772-287-7650 772-287-1387	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS: PRODUCER CUSTOMER ID #: INDIA-1	FAX (A/C, No):
INSURED Indian River Co School Board 1990 25th Street Vero Beach, FL 32960-3395		INSURER(S) AFFORDING COVERAGE INSURER A : Scottsdale Insurance Co. INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :		NAIC #

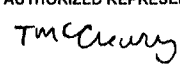
COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY			CPS1698481	11/17/12	11/17/13	EACH OCCURRENCE	\$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident)	\$
	<input type="checkbox"/> HIRED AUTOS							\$
	<input type="checkbox"/> NON-OWNED AUTOS							\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	<input type="checkbox"/> OCCUR							\$
	<input type="checkbox"/> CLAIMS-MADE							\$
	<input type="checkbox"/> DEDUCTIBLE							\$
	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						<input type="checkbox"/> WC STATUTORY LIMITS	<input type="checkbox"/> OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Re: Southern Regional Rugby Championship event to be held 3/8/13 - 3/10/13 in Charlotte, NC

CERTIFICATE HOLDER**CANCELLATION**

Sebastian River High School 9001 Shark Blvd Sebastian, FL 32958	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Florida Charter School Application Evaluation Instrument

Each section presents criteria for a response that meets the standard, and these criteria should guide the overall rating for the section. The Strengths and Weaknesses boxes provide space to identify data and other evidence that supports the rating. The rationale for each rating is important, especially if some of the data or evidence does not fit neatly into the criteria provided.

The following definitions should guide the ratings:

Meets the Standard: The response reflects a thorough understanding of key issues and demonstrates capacity to open and operate a quality charter school. It addresses the topic with specific and accurate information that shows thorough preparation and presents a clear, realistic picture of how the school expects to operate.

Partially Meets the Standard: The response addresses most of the criteria, but the responses lack meaningful detail and require important additional information.

Does Not Meet the Standard: The response lacks meaningful detail, demonstrates lack of preparation, or otherwise raises substantial concerns about the applicant's understanding of the issue in concept and/or ability to meet the requirement in practice

OVERALL ASSESSMENT – COMPLETE THIS SECTION LAST

Would you recommend approval of this application for a public charter school? Explain your recommendation in the Summary Comments section, below.

DENY	APPROVE
<input checked="" type="checkbox"/>	<input type="checkbox"/>

Name of Person Completing Assessment: Dr. Michael Ferrentino Date: 3/5/13

Title: Executive Dir. ESE & SS / Charter School Liaison

Signature: Dr. Michael Ferrentino

I. Educational Plan

The education plan should define what students will achieve, how they will achieve it, and how the school will evaluate performance. It should provide a clear picture of what a student who attends the school will experience in terms of educational climate, structure, assessment and outcomes.

1. Mission, Guiding Principles and Purpose

The Mission, Guiding Principles and Purpose section should indicate what the school intends to do, for whom and to what degree.

Statutory References:

s. 1002.33(2)(a); s. 1002.33(2)(b); s. 1002.33(2)(c); s. 1002.33(6)(a)(1); s. 1002.33(7)(a)(1)

Evaluation Criteria:

A response that meets the standard will present:

- A compelling mission statement that defines the purpose and values of the school.
- A set of priorities that are meaningful, manageable and measurable, and focused on improving student outcomes.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
Concerns and Additional Questions	Reference
<ol style="list-style-type: none"> 1. A mission statement has generically defined the missions and values of the school; which are currently met by all other district schools. 2. The entire application is generic in scope and nature, lacking specific details and measurable student outcomes. The application does not set priorities that are meaningful, manageable, or measurable. 3. It is obvious throughout this application that the applicant is not at all familiar with Indian River County, the local school district, the student population, or the community. No attempt is made to customize the application to the needs of the local area or students to be served. For example, the application does not acknowledge that the district is under a federal Desegregation Order. 	

2. Target Population and Student Body

The Target Population and Student Body section should describe the anticipated target population of the school and explain how the school will be organized by grade structure, class size and total student enrollment over the term of the school’s charter.

Statutory Reference(s):

s. 1002.33(10)(e); s. 1002.33(6)(b)(2); s. 1002.33(7)(a)(1); s. 1003.03

Evaluation Criteria:

A response that meets the standard will present:

- An understanding of the students the charter school intends to serve.
- If the applicant proposes to target certain populations, the projected student body should align with the overall mission of the school.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference

Concerns and Additional Questions	Reference
<p>1. There is no demonstrated understanding of the students the charter school intends to serve. Different sections of the application reference different populations, such as the entire district, surrounding schools, or the local neighborhood. The student demographics would be different in each scenario and the applicant never specifically identifies the target student population.</p>	Page 11
<p>2. It is unclear whether the Applicant intends on providing transportation. If the applicant’s goal is to replicate the demographics of the district or even surrounding schools, then it will be imperative for the school to provide transportation. However, the Parent Contract states that parents will be responsible for providing transportation, which will present a barrier to equal access for all students, specifically for low income families and/or working families.</p>	Page 141
<p>3. The application fails to provide documentation of adequate research of the community and schools in order to make an informed determination as to whether there is relevant data to support the need for an additional school. During the interview, when asked how the Applicant researched Indian River County, the response was that they were approached by a developer and</p>	

the applicant's determination for this school was based solely on unsubstantiated data gathered by the developer.

4. There is no reference to the district's federally mandated Desegregation Order, and therefore no plan on how to implement the requirements associated with it. The Applicant was questioned about this order during the interview and indicated they were not at all aware of its existence. However, implementation of this order is critical to the determination of the student population that the school will be required to serve.

3. Educational Program Design

The Educational Program Design section should describe the educational foundation of the school and the teaching and learning strategies that will be employed.

Statutory Reference(s):

s. 1002.33(7)(a)(2)

Evaluation Criteria:

A response that meets the standard will present an educational program design that:

- Is clear and coherent;
- Is based on effective, research-based educational practices, teaching methods and high standards for student learning;
- Aligns with the school’s mission and responds to the needs of the school’s target population; and
- Presents evidence that the proposed approach will lead to improved student performance for the school’s target population.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference
1. The rigor of the middle school coursework, including the ability for students to take Pre-Advanced Placement Programs and the requirement for all students to take reading in the sixth grade.	Page 17 and 18

Concerns and Additional Questions	Reference
1. The instructional school day appears to be inconsistent between school levels. (The elementary day is six hours and thirty five minutes and the middle school day appears to be seven hours in length.) Seat time is inconsistent by grade level and some of the sample school schedules do not appear to have enough “seat time” during the school day.	Pages 13 and 14
2. The application states that the school will be a replication of the high performing Somerset Academy Charter School model. However, there are no specific K-8 schools named or specific programs that have been identified for replication. One Somerset K-8 school (in Fort Lauderdale) has earned a D and a C school grade within the last two years respectively, which certainly would not be an acceptable model for replication.	Page 23 and 25
3. The application does not include evidenced based research or documentation on the strategies that demonstrate that the	

<p>chosen instructional and curriculum models would result in academic achievement.</p>	
<p>4. The focus on STEM is not an innovative approach as it is required by federal and state initiatives and is currently being implemented in all district schools.</p>	<p>Page 16, 20 and 21</p>
<p>5. Required additional instruction and remediation for academic recovery (such as Saturday seminars for acceleration and targeted intervention and afterschool tutoring for remediation) may create an undue hardship on low income students to participate in enrichment or intervention activities.</p>	<p>Pages 20, 23 and Parent Contract</p>
<p>6. The Application states, “there are far too many performance disparities in mathematics and science of students from disadvantaged populations;” however, no specific instructional strategies or programs are listed to engage, motivate or level the playing field for those students.</p>	<p>Page 15</p>

4. Curriculum Plan

The Curriculum Plan section should explain not only *what* the school will teach but also *how* and *why*.

Statutory Reference(s):

s. 1002.33(6)(a)(2); s. 1002.33(6)(a)(4); s. 1002.33(7)(a)(2); s.1002.33(7)(a)(4)

A response that meets the standard will present a curriculum plan that:

- Provides a clear and coherent framework for teaching and learning;
- Is research-based;
- Is consistent with the school’s mission, educational philosophy and instructional approach;
- Will enable students to attain Sunshine State-Common Core Standards and receive a year’s worth of learning for each year enrolled; and
- Will be appropriate for all students at all levels.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
1. The application addresses the federal and state requirements for implementing STEM related curriculum.	Page 20 and 21
2. The application includes the Annual Measurable Objectives as provided by the Florida Department of Education.	Page 71 - 73

Concerns and Additional Questions	Reference
1. The application lacks innovation and uniqueness. Throughout the application, the applicant states that it will implement the School District of Indian River County’s (SDIRC’s) adopted curriculum in reading/language arts, mathematics, science, and social studies; the SDIRC’s Student Progress Plan; the SDIRC’s state approved researched based reading plan; the SDIRC’s Code of Student Conduct; the SDIRC’s ELL plan; the SDIRC’s ESE plan and Student Policies and Procedures; the SDIRC’s instructional evaluation system; and the SDIRC’s instructional salary schedule. It is evident through this application that this proposed school is a replication of the SDIRC, not any specific Somerset program.	
2. A reading coach is listed in the staffing plan of the budget portion of the application. However, the coach is not listed as a team member of the Reading Leadership Team. Thus, the applicant lacks clarity in either defining the collaborative role of the reading coach or whether the position is one and the same as the reading coordinator.	Page 62

<p>3. In the student progression section under “Curricula” reference is made to physical education instruction for elementary programs as “elementary schools shall include physical education classes staffed by physical education teachers.” However, the sample third grade schedule provided in the Educational Design section does not include physical education.</p>	<p>Page 13, 14 and 74</p>
<p>4. The instructional materials selected to be used includes all of the district adopted textbooks used by the SDIRC. The curriculum used for reading intervention is listed and the process is outlined. However, the applicant failed to provide information on the math intervention curriculum or a set of strategies for students below grade level. Additionally, the applicant failed to address how the school would provide mathematics intervention to students in need of remediation within the school day. Since, Science, Technology, Engineering, and Mathematics (STEM) is a Race to the Top initiative, and all schools are mandated to integrate STEM lessons into the curriculum in grades K-12, the applicant has failed to provide evidence that aforementioned approach is a unique focus or unmet need. Thus, the applicant fails to demonstrate how the curriculum section is explicit enough to show how it will be differentiated to reflect students' individual needs and curiosities.</p>	<p>Page 15 and 35-37</p>
<p>5. The sample focus guide is generic in nature and many of the items are duplicated throughout the guide.</p>	<p>Appendix G</p>
<p>6. The applicant failed to include a timeline indicating how the curriculum plan will transition each grade to the CCSS and when it plans to fully implement the standards.</p>	
<p>7. The applicant is deficient in providing sufficient funds for all of the resource teachers identified in the staffing plan to support instruction (ie- Reading Coach, Math Coach, ESOL Resource Teacher, ESE Resource Teacher, etc.). Additionally, the application identifies a counselor in the budget section noting that the person needs to be ESOL and ESE certified, which indicates that this position will be serving multiple roles. A guidance counselor for the purpose of scheduling and counseling up to 1250 students is essential to ensure students are on track academically.</p>	<p>Staffing Plan</p>
<p>8. Since the student population has not been fully identified throughout the application, it is not possible to determine if the</p>	

curriculum plan has the ability to ensure improved student achievement or to attain the Florida NGSSS/CCSS standards.	
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5. Student Performance, Assessment and Evaluation

The Student Performance, Assessment and Evaluation section should define what students attending the school should know and be able to do and reflect how the academic progress of individual students, cohorts over time, and the school as a whole will be measured.

Statutory Reference(s):

s. 1002.33(6)(a)(3); s.1002.33(7)(a)(3); s.1002.33(7)(a)(4); s.1002.33(7)(a)(5)

Evaluation Criteria:

A response that meets the standard will present:

- Measurable educational goals and objectives that set high standards for student performance.
- Promotion standards that are based on high expectations and provide clear criteria for promotion from one level to the next, and for graduation (if applicable).
- Evidence that a range of valid and reliable assessments will be used to measure student performance.
- Assessment activities that are sufficiently frequent and a detailed plan to determine whether students are making adequate progress.
- Evidence that data will inform decisions about adjustments to the educational program.
- Plans for sharing student performance information that will keep students and parents well informed of academic progress.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
1. Applicant acknowledges and agrees to all of the testing requirements of the FLDOE and the SDIRC.	Page 73 and 78

Concerns and Additional Questions	Reference
1. When asked who serves the role of Executive Director of Core Curriculum in relation to decisions based around “placing students”, the response indicated that this role is possibly held by a teacher or one whom gives advice, might also be a curriculum coach and can possibly be brought in from other schools. This indicates undefined roles and suggests that a person with an Executive Director title may not be any different than a teacher and a teacher may have the same administrative decision making capacity as an Executive Director.	Page 75
2. The Applicant references co-enrollment and graduation requirements at the K-8 level. Neither of these terms are applicable to a K-8 school. During the interview process the Applicant referred to “co-enrollment” as the taking of high school level classes while being enrolled in a K-8 school. In K-12 education, co-enrollment is the term used when high school	Page 81

<p>students are enrolled in both high school and adult education. The Applicant stated that “Graduation Requirement” meant promotion to the next grade.</p>	
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6. Exceptional Students

The Exceptional Students section should demonstrate an understanding of the requirements of the school to serve all students and provide a concrete plan for meeting the broad spectrum of educational needs and providing all students with a quality education.

Statutory Reference(s):

s. 1002.33(16)(a)(3)

Evaluation Criteria:

A response that meets the standard will present:

- Clear description of the levels of service the school will provide to students with disabilities.
- A clear description of how the school will ensure that students with disabilities (SWD) will have an equal opportunity of being selected for enrollment.
- An understanding and commitment to collaborating with the sponsor to ensure that placement decisions for students with disabilities will be made based on each student’s unique needs.
- An appropriate plan for evaluating the school’s effectiveness in serving exceptional students, including gifted.
- A realistic enrollment projection (SWD) and a staffing plan that aligns with the projection.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference
1. The school agrees to adopt and implement the District’s policies and procedures with respect to Special Education	Sect. 6, C Pg. 83

Concerns and Additional Questions	Reference
1. The application fails to clearly describe how the school will ensure that Students With Disabilities (SWD) will have an equal opportunity of being selected for enrollment. In fact, it may actually discriminate against SWD as it appears that the school does not plan to serve all students and provide them with a quality education. a) The application clearly states that it will serve SWD whose needs can be met in a regular classroom environment with at least 80% of instruction occurring in a class with non-disabled peers. Since the applicant’s standard practice is to require parents to self-identify Exceptional Student Education (ESE) students and the type of program they have been enrolled in on their Registration Application, it is evident that the school plans to screen for ESE students	Sect. 6, B Pg. 82 Sect. 6, A Pg. 82 Registration Packet (Pg.1-Somerset Pines Academy-2012-2013)

<p>prior to enrollment, thus demonstrating their lack of commitment to serving the full range of needs of exceptional students.</p>	
<p>b) Additionally, the application and the parent contract clearly indicate that the applicant does not intend to provide transportation. Since the applicant’s proposed site is located in rural Vero Beach where most students live beyond the ‘Reasonable Distance’ of 2-4 miles there is concern that ESE students will be disproportionately disadvantaged for enrollment in the school.</p>	<p>Sect. 15, A Pg. 141 Parent Contract</p>
<p>2. The application is lacking sound plans for educating exceptional students that reflect the full range of programs and services required to provide all students with a high quality education.</p>	
<p>a) The application indicates an inclusion model with ESE support will be used and ESE students would be segregated only if the nature and severity of the disability proves the student to be unsuccessful in that setting. However, beyond illustrating some pull-out strategies for underachieving or below grade level students, there is no plan, except for establishing a ‘Collaborative Link’ with the sponsor, for students who remain unsuccessful or not able to benefit from 80% of instruction with non-disabled peers in a regular classroom environment.</p>	<p>Sect. 6, A Pg. 82 Sect. 6, C Pg. 83 Sect. 6, F Pg. 87 Sect. 6, C Pg. 83</p>
<p>b) Interventions, strategies, delivery models, ancillary programs, supports, and ESE administrative compliance procedures for students with disabilities and gifted students as outlined in section 6 are inconsistent with the budget, which projects that 10% (65 students in 1st year) of its enrollment will be ESE students. District staffing patterns for 65 ESE students suggest the school will be grossly understaffed with just one projected ESE teacher and one para-professional. Based on Indian River County district-wide demographics, a more realistic projection for ESE students would be more than 14%. Furthermore, budgeting for ancillary supports including School Psychologist (who will “periodically conduct fidelity checks on the Intervention Plan while assisting with progress monitoring data collection” and serves as a member of the PS Team), Speech/Language Pathologist, Occupational Therapist and Physical Therapist is budgeted at \$29,250 for the entire year.</p>	<p>Sect. 6, A-I Pgs. 82-93 ESE Proj. FTE Appendices Pg. 22</p>
<p>3. The applicant fails to demonstrate understanding of state and federal requirements regarding the education of exceptional students.</p>	
<p>a) The school’s Student Contract, and Parent Contract make reference to disciplinary action up to, and including,</p>	<p>Sect. 6, C Pg. 86 Sect. 6, C Pg. 83</p>

<p>expulsion or loss of reenrollment privileges. The applicant does not provide, or make reference to, policies or procedures as it pertains to: Manifestation Determinations; ensuring the delivery of educational services for ESE expulsion students; or, ensuring the delivery of educational services for Hospital Homebound Students (HHB) beyond making generic mention to a student’s Behavior Intervention Plan or Due Process Rights.</p> <p>b) Alternate Assessment Requirements-Gifted Plan B Florida Administrative Code does not include ESE students as one of the subgroups eligible for consideration under Plan B requirements. Also Plan B requirements must be set by District and approved by state. The plan proposed by the Applicant does not match the state-approved plan for Indian River County Schools.</p> <p>c) EP Plan Development Florida Administrative Code states that parental permission for testing is to be secured and appropriate assessments are to be completed prior to a student being identified as Gifted.</p> <p>d) Although applicant “agrees to adopt and implement the Sponsor’s policies and procedures with respect to the Special Education,” applicant does not demonstrate an understanding of the Sponsor’s current policies and procedures (enacted 4 years ago) with regard to the identification of students eligible for gifted programming (e.g., screening for referral for gifted evaluation involves successful meeting of criteria identified on the gifted matrix, incorporating an intellectual ability screening score; parental request alone does not require an evaluation by the school psychologist).</p> <p>e) Likewise the applicant does not demonstrate knowledge of the Sponsor’s policies and procedures regarding Section 504 identification (although applicant does describe the composition of the Section 504 Team).</p> <p>f) Application uses diffuse terminology for team(s) that will be responsible for the problem-solving that occurs within the school at the various levels. It is unclear if the School Support Team (SST), School Based Problem Solving Team (PS), and the PS/RtI teams constitute different teams with different functions or roles, at what Tiers they operate, and who will serve as members of these teams</p>	<p>Sect. 6, I Pg. 89 F.A.C. 6A-6.03019(2)(b)</p> <p>Sect. 6, I Pg. 90 F.A.C. 6A-6.0331(4)</p> <p>Sect. 6 C Pg. 83 Sect. 6, I Pgs. 88 – 93</p> <p>Sect. 6 C Pg. 86</p> <p>Sect. 6 C Pgs.84-85</p>
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7. English Language Learners

The English Language Learners section should demonstrate an understanding of the requirements of the school to serve English Language Learner students and provide a concrete plan for meeting the broad spectrum of educational needs and providing all students with a quality education.

Statutory Reference(s):

s. 1002.33(10)

Evaluation Criteria:

A response that meets the standard will present:

- Demonstrated understanding of state and federal requirements regarding the education of English language learner students.
- Sound plans for educating English language learner students that reflect the full range of programs and services required to provide all students with a high quality education.
- Demonstrated capacity to meet the school’s obligations under state and federal law regarding the education of English language learner students.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
1. The applicant agrees to adopt and implement the Sponsor’s policies and procedures with respect to the state-approved District ELL plan. In addition, the applicant documents a sufficient understanding of the legal obligation to admit and serve ELL students on a non-discriminatory basis.	

Concerns and Additional Questions	Reference
1. The applicant agrees to adopt and implement the Sponsor’s policies and procedures with respect to the ELL plan, as amended from time to time. However, the applicant provides information that does not align with District ELL Plan, and the applicant does not provide a process of how they will monitor amendments to the District’s ELL Plan. For instance, the applicant does not indicate that documentation for programmatic assessment will be a component of the ELL student folder. Section three (3) of the District ELL states that a programmatic form will be included in each student’s ELL folder. The applicant also states the IPT will be administered to determine a student’s initial eligibility for the ESOL program. Administration of IPT does not align with District ELL Plan.	Pg. 96 - ELL Program Records Folder Pg. 97 - Reference to the administration of IPT for initial assessment
2. The applicant indicates that 20% of the school’s student population will be ELL students. Based on the current School District data, this projection seems to be an overestimate.	Revenue estimate worksheet

8. School Climate and Discipline

The School Climate and Discipline section should describe the learning environment of the school and provide evidence that the school will ensure a safe environment conducive to learning.

Statutory Reference(s):

s. 1002.33(7)(a)(7); s. 1002.33(7)(a)(11); s. 1002.33(9)

Evaluation Criteria:

A response that meets the standard will present:

- A sound approach to classroom management and student discipline.
- Legally sound policies for student discipline, suspension, and dismissal.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
1. The applicant acknowledges the suspension portion of the student code of conduct and the discipline matrix as it relates to 10 day suspensions.	Page 105

Concerns and Additional Questions	Reference
1. The application does not identify a consistent behavioral approach to classroom management.	
2. The loss of re-enrollment privileges is of great concern. The Parent Contract provides multiple ways for students to lose re-enrollment privileges including parental actions that the student cannot control (such as attendance, arriving late to school, uniform infractions, non-adherence to traffic patterns, late pickup from school etc...). This practice is extremely restrictive and punitive.	Parent Contract
3. The Parent Contract outlines policies and procedures that result in “loss of re-enrollment.” However, there are mixed messages between the Parent Contract and the application as section 8 does not reference or explain these consequences.	Page 104 and Parent Contract
4. The applicant makes reference to a problem solving process/child study team to address learning or behavior challenges but it does not identify specific strategies needed in the TIERED intervention or RTI process. This process is vague and does not concur with the information on the parent contract.	Page 84

<p>5. The application states that suspension may be utilized for a “cooling off period.” The application also states “the principal of the School may suspend a student...(and will assign a suspension in accordance with the provisions of the discipline matrix of the County).” However, suspension for “cooling off” is not included in the district’s discipline matrix as identified in the Code of Student Conduct.</p>	<p>Page 106</p>
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II. Organizational Plan

The Organizational Plan should provide an understanding of how the school will be governed and managed. It should present a clear picture of the school’s governance and management priorities, what responsibilities various groups and people will have, and how those groups will relate to one another.

9. Governance

The Governance section should describe how the policy-making and oversight function of the school will be structured and operate.

Statutory Reference(s):

s. 1002.33(7)(a)(15); s. 1002.33(9)

Evaluation Criteria:

A response that meets the standard will present:

- Documentation of proper legal structure of the governing board, or a plan to organize in conformity with the laws of Florida.
- A clear understanding and description of the governing board’s responsibilities.
- Evidence that the proposed governing board will contribute to the wide range of knowledge and skill needed to oversee a charter school.
- A clear, sensible delineation of roles and responsibilities in relation to governance and school management.
- A sensible method for resolving disputes between parents and the school.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference
1. The legal structure of the school’s Governing Board is created with Articles of Incorporation and Bylaws. An organizational chart is also provided.	Page 108
2. A list of Governing Board duties and responsibilities regarding oversight of the operation and finances of the school is included.	Page 109
3. The Applicant includes the statutorily required assurances that it will hold at least two Board meetings per year in the School District and will appoint a parent representative to facilitate parent involvement.	Page 112
4. The Applicant identifies a five-member Governing Board including a brief description of qualifications and experience of each Board member. Board members appear to bring a wide range of knowledge to the Board.	Pages 113-115

Concerns and Additional Questions	Reference
<p>1. A clearly defined reporting structure to the Governing Board is lacking. This section does not provide a clear description of how the Governing Board will exercise its obligations for the continuing oversight over school operations as required in §1002.33(9)(i), Florida Statutes and the Model Application. The application provides a plan that delegates the Board’s responsibility for onsite operations to the Principal and staff. This is of great concern as the Governing Board does not have a central office, an executive director, or any other management staff that can act as a liaison between the Governing Board and its network of 35 schools listed on page 25 of the Application. Instead, the Applicant depends on an ESP to provide all management responsibilities beyond the limited responsibilities delegated to the Principal, but fails to describe the reporting structure between the ESP and the Board.</p>	
<p>2. This section lacks a detailed explanation of how the Governing Board will independently oversee and manage the ESP when there is no executive staff employed by the Governing Board to which the Principal can report outside of regular quarterly Board meetings. There is no description of how the Governing Board will monitor onsite operations and the Principal to ensure Board policies are followed and to implement corrective actions when needed. These concerns are magnified as the Governing Board will only conduct two Board meetings within the Indian River School District, per school year</p>	
<p>3. The Application does not identify the key personnel who will provide services to the School and does not describe those duties and responsibilities. For the first time at the interview of the Applicant, the Applicant introduced Mr. Douglas Rodriguez as its “employee.” However, the application is devoid of any details as to Mr. Rodriguez’ role and how he interacts between the Board, ESP and School. Although the ESP plays a key role, there is no description of the ESP officers and staff who provide the management services necessary to operate the school.</p>	
<p>4. The Application is incomplete as it fails to identify a key senior executive position and explain the executive’s role in management. The Applicant’s Form 990 for 2010 identifies Ana Maria Martinez as the “Principal Officer” of the</p>	

Applicant and she signed the return on its behalf. As defined by the IRS, the “Principal Officer” is the senior executive officer of the organization filing the 990 who, regardless of title has ultimate responsibility for implementing the decisions of the organization’s governing body, or for supervising the management, administration or operation of the organization. Ms. Martinez is also designated as the Applicant’s records custodian and has check signing authority on its bank accounts. However, the Applicant does not disclose Ms. Martinez’ position or her responsibilities as Applicant’s Principal Officer, and is thus materially incomplete. It is unclear what role the Applicant’s Principal Officer, Ms. Martinez, plays in management and how she interacts with the rest of the people involved in the school’s governance and management. In particular, the Application identifies Adriena Figueroa as Board Chair and President. Section 5.7 of the By-laws state that the President is the “general manager and chief executive officer of the corporation and has, subject to the control of the Board, general supervision, direction and control of the business and officers of the corporation.” However, according to the Form 990, it is Ms. Martinez as the Principal Officer who has that responsibility. The By-laws do not contemplate, nor does the Application disclose, the existence of a Principal Officer, with essentially the same responsibilities as the President, or how the President and Principal Officer interact. This is a material omission.

5. The Application fails to disclose material conflict issues. Director Marrero’s employment as a Principal of two Mater Schools, which are managed by the same ESP, appears to violate the proscription against appointing Board Members who are employed by schools which are managed by the same provider. Additionally, President Figueroa was employed by the ESP as its lobbyist from 2006 – 2009. This past relationship appears to violate the prohibition against Governing Board Members being “formerly employed” by any third party dealing with the Governing Board.
6. The bylaws provided by the Applicant call for quarterly meetings, but do not comply with §1002.33(7)(d)2., Florida Statutes, specifying that the Board must meet twice each school year in each district where it has a School.
7. The method to resolve disputes between parents and the school is a concern. The third step in dispute resolution between a parent and the school is to contact “the Service and Support Organization.” It is assumed this means the

Page 115

<p>ESP. The final step in dispute resolution between a parent and the school is to share the concerns at a scheduled Governing Board meeting. Governing Board meetings are scheduled quarterly, with no assurances of when the meetings in Indian River County will occur during the school year. Accordingly, a parent may not have an opportunity to speak at a Governing Board meeting for quite some time, and may be required to travel a great distance in order to participate. The concern is exacerbated by the multiple school sites the Governing Board and ESP oversee, the remoteness of the Governing Board members to Indian River County and the infrequency with which the Governing Board meets. The Applicant attempted to down-play this concern during the interview by indicating Governing Board meetings would be scheduled at the request of any parent. This information was not disclosed in the Application and is disingenuous given the 35 plus schools overseen by this Governing Board.</p> <p>8. Governing Board does not publish its financial statements on its website, which does not accomplish the purposes of the Transparency Florida Act §215.985.</p>	
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10. Management

The Management section should describe how the day-to-day administration of the school’s operations will be structured and fulfilled.

Statutory Reference(s):

s. 1002.33(7)(a)(9); s. 1002.33(7)(a)(14)

Evaluation Criteria:

A response that meets the standard will present:

- A management structure that includes clear delineation of the roles and responsibilities for administering the day-to-day activities of the school.
- A sound plan for the recruitment and selection of the school leader.
- A viable and adequate staffing plan aligned with the projected student enrollment.
- A sound plan for recruiting and retaining qualified and capable staff.

Meet the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
1. The application describes the school administration led by the Principal as responsible for the day-to-day operations of the School.	Page 116

Concerns and Additional Questions	Reference
1. The application does not specify what services the ESP performs at the school level, how responsibilities are allocated between the ESP and school staff, who at the ESP performs services, and how the ESP interacts with school staff.	
2. The application provides the Governing Board will conduct two formal administrator evaluations annually and then states the Governing Board will actually appoint a subcommittee to conduct the Principal’s evaluation. The application is inconsistent, and this is another example of the Governing Board’s lack of any continuing oversight at the school. The delegation of such a crucial responsibility (the evaluation of the school’s Principal) to an unknown and undefined subcommittee is contrary to the information in Section 9 of the application which allegedly describes a direct relationship between the Governing Board and the school Principal.	Page 116-117
3. An adequate staffing plan was not included. The application projects 10% of the student population enrollment to be	Appendix Page 22, ESE Projection FTE

<p>ESE. This enrollment is inconsistent with the District's average of 14%. Thus, as verified during the interview process by Mr. Rodriguez himself, the school has underestimated the ESE enrollment and <i>will be underfunded</i>. In addition, the Applicant's revenue projections reflect that the school's projected ESE enrollment will be limited to matrix levels of 111-113 and 251. The district's inference is that the services to ESE students will be severely limited and possibly <i>out-of-compliance</i> with IEP requirements. Additionally, a review of the budget for Instructional Staff Allocation indicates that at least <i>one</i> instructional staff member and <i>one</i> para-professional has been allocated with the sharing of another staff allocation for ESOL and Guidance Counselor duties.</p>	
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11. Education Service Providers

The term “education service provider” (ESP) refers to any number of organizations that contract with the governing board of a school to provide comprehensive services. The three major types of ESPs that serve charter schools are education management organizations, comprehensive school design providers, and virtual school management organizations. The Education Service Provider section should describe, if applicable, the contractual arrangement between the school’s governing board and such a provider.

Statutory Reference(s):

s. 1002.33(7)(a)(9)

Evaluation Criteria:

A response that meets the standard will present:

- A persuasive explanation of the reasons for contracting with an education service provider.
- A persuasive explanation of how the proposed relationship with the ESP will further the school’s mission.
- A clear description of the services to be provided by the ESP.
- A clear delineation of the roles and responsibilities between the school’s governing board and the ESP.
- A clearly defined performance-based relationship between the school’s governing board and the ESP.

Not Applicable	Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference
1. The Application provides a list of other Charter Schools utilizing the ESP and provides a proposed Management Agreement between the Governing Board and the ESP.	Page 128-129 and Appendix C

Concerns and Additional Questions	Reference
1. The Application did not delineate or explain in a satisfactory manner the separation between the Governing Board of Somerset Academy, Inc. and Academica, LLC, the ESP with whom it proposes to contract to perform ESP services. 2. The Application fails to provide a complete description of the ESP services to be provided. The Application states the ESP’s services “include” several areas of “assistance.” In reviewing the specifics of these areas of assistance, it is apparent the Governing Board has outsourced the vast majority of its required management and oversight duties to the ESP, with very limited onsite responsibility assigned to the Principal.	Page 125

<ol style="list-style-type: none"> 3. The Application does not present the required “persuasive explanation” of the reasons for contracting with an education service provider. The Application lacks any explanation as to why the school chooses to use an ESP instead of providing services itself. 4. The Management Contract provided as part of the Application does not include any performance evaluation measures such as school grades, academic achievement benchmarks, or financial or enrollment targets. 5. The renewal provisions of paragraph 23 of the proposed Management Agreement contain an “evergreen” provision for automatic renewal after the initial term. This results in the school being continually committed to the ESP indefinitely, regardless of performance, as long as the ESP does not commit an egregious continuing breach at the specific school covered by the contract. 6. The Application does not provide an explanation of due diligence efforts that led to the selection of the ESP as required in the Model Application. The Application claims the Governing Board analyzed data regarding several ESP’s; however that statement is vague and non-responsive. The application does not state when such analysis was made or what other ESPs were considered, and there is no evidence of Board Meeting minutes where other ESPs were considered. Given its total dependence on the existing ESP, it is not clear how the Governing Board could have conducted a due diligence investigation of other ESPs. In fact, it appears there never was any written data reviewed by the Governing Board. 7. Section 11(D), of the Model Application requires the Applicant to include the internal controls provided with regard to the ESP’s management and control of the school’s funds and finances. This information was not provided as required. 8. As required in Section 11(E), of the Model Application, the Applicant does not provide adequate explanation as to how the Governing Board will insure that an “arm’s length” performance based relationship exists between the Governing Board and the ESP. The Application only provides the ESP will periodically report to the Governing Board, which provides no assurance that the Governing Board is truly independent and capable of standing on its own without being wholly supported by the ESP. On the other hand, there is ample evidence clearly demonstrating that the Applicant is structurally intertwined with the ESP, totally dependent on the ESP, and locked into the relationship with the ESP. <ol style="list-style-type: none"> a. The Applicant has no staff, systems or capability to enable it to exercise continuing oversight over the ESP’s performance. This is particularly of concern given that 	<p>Appendix C</p> <p>Appendix C</p>
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<p>no Governing Board members live or work anywhere near the proposed School.</p> <p>b. As verified during the interview, the Applicant employs the ESP to manage all its schools. It has never employed another ESP.</p> <p>c. Under the proposed Management Contract, the ESP is designated as the Applicants primary liaison to the sponsor.</p> <p>d. The Applicant's Governing Board President was a registered lobbyist for the ESP for four years prior to her appointment to the Governing Board.</p> <p>e. With no professional CEO, CFO, COO, executive director, or other independent management or executive support, the Applicant is totally dependent upon the ESP for the management of its school network and extensive business enterprise.</p> <p>f. The ESP's CFO is identified on Applicant's tax returns as Applicant's "Principle Officer" and she signed the returns on Applicant's behalf. The ESP's CFO has custody of the Applicant's books and records. Also, the ESP's CFO is authorized to sign checks on Applicant's accounts.</p> <p>g. The Applicant has no corporate office of its own, its address as well as its telephone number is the ESP's.</p> <p>h. Under the proposed Management Contract, the Applicant has no right to terminate the ESP without cause, for convenience, for failure to meet performance targets, or if in the business judgment of the Governing Board it will be in the best interest of the Applicant to terminate its business relationship with the ESP.</p> <p>9. Section 11(F), of the Model Application requires a summary of the history of the ESP and the background and experience of the ESP's senior management. The Application only identifies Fernando Zulueta. The Application fails to identify any other members of senior management who would be responsible for the financial, legal, compliance, human resources and other management functions performed by the ESP for the school.</p>	
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12. Employment

The Employment section should define the policies and procedures that frame the school’s relationship with its staff.

Statutory Reference(s):

s. 1002.33(7)(a)(14); s. 1002.33(12)

Evaluation Criteria:

A response that meets the standard will present:

- A compensation plan that will attract and retain quality staff.
- Policies and procedures that hold staff to high professional standards or a sound plan for development of policies and procedures.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
<p>1. The application states ADP Totalsource, a professional employer organization will provide human resource services to the school.</p> <p>2. Application states that full time employees will receive a benefits package funded by the school.</p>	<p>page 130</p>

Concerns and Additional Questions	Reference
<p>1. The application does not contain a compensation plan that will attract and retain quality staff. The teacher compensation package as stated in the application is not comparable to the School District of Indian River County. The application states that “<i>teacher salaries were derived at by using an average salary of \$38,500/teacher for Year 1</i>” plus 23% benefits for a total of \$47,355. The School District of Indian River County average salary for a teacher is \$45, 653 plus 28% benefits for a total of \$57,066 which is a difference of \$9,711.</p> <p>2. The applicant's description of the school's professional development plan is vague. It does not provide sufficient detail as to how staff will be trained to implement the multiple instructional strategies and methodologies referenced in Sections 3 and 4 of this application.</p>	<p>pages 130-133, 147</p>

13. Student Recruitment and Enrollment

The Student Recruitment and Enrollment section should describe how the school will attract and enroll its student body.

Statutory Reference(s):

s. 1002.33(7)(a)(7); s. 1002.33.(7)(a)(8); s. 1002.33(10)

Evaluation Criteria:

A response that meets the standard will present:

- A student recruitment plan that will enable the school to attract its targeted population.
- An enrollment and admissions process that is open, fair, and in accordance with applicable law.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference
<ol style="list-style-type: none"> 1. Registration periods and provisions for conducting a lottery if applications exceed student enrollment capacity. 2. Allowable enrollment preferences for siblings, children of board members or employees, and children of active duty military personnel are clearly identified. 	Page 11

Concerns and Additional Questions	Reference
<ol style="list-style-type: none"> 1. Florida statute 1002.33 (10)(e)(4) requires compliance with “<i>any federal provisions that require a school to achieve a racial/ethnic balance reflective of the community it serves...</i>” The application did not reference that the School District of Indian River was under a court ordered Desegregation Order and when asked during the interview process ,the applicant stated they were unaware that the School District of Indian River was under a federally mandated Desegregation Order. 2. The application only provides acknowledgements and aspirational statements with regards to how the school will be reflective of the demographics of the community it serves. The applicant does not identify the specific demographics of the community and no real plan is provided. 3. Given that this application does not intend to provide transportation beyond a reasonable distance, it is unlikely that the stated goal of replicating the demographics of neighboring schools/district is a viable one. This restriction would create a significant barrier for students, particularly low income students. 	

<p>4. The enrollment process is not adequately explained.</p> <p>5. There is no research, data or market studies referenced in the application that would indicate they would attract any targeted population or demonstrate a need for an additional school. The applicant stated in the interview that they were approached by a developer.</p> <p>6. The parent contract included in the application appears to be extremely restrictive and punitive. It provides for students to lose re-enrollment privileges (i.e. be dismissed from the school) for a myriad of seemingly minor procedural violations (e.g. absences, tardies, late parent pickup, early arrivals, uniform violations, parent volunteer hours, and failure to participate in recommended academic remediation). The net effect of these procedures appear to allow for “cherry picking” of students and allowing the school to “purge itself” of students who are disadvantaged by the lack of a strong family support system. There are 10 different ways to receive referrals and/or lose re-enrollment privileges in the Parent Contract.</p>	
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III. Business Plan

The Business Plan should provide an understanding of how the charter operators intend to manage the school’s finances. It should present a clear picture of the school’s financial viability including the soundness of revenue projections; expenditure requirements; and how well the school’s budget aligns with and supports effective implementation of the educational program.

14. Facilities

The Facilities section should provide an understanding of the school’s anticipated facilities needs and how the school plans to meet those needs.

Statutory Reference(s):

s. 1002.33(7)(a)(13); s. 1002.33(18)

Evaluation Criteria:

A response that meets the standard will present:

- A realistic plan for acquiring a facility that is appropriate and adequate for the school’s program and targeted population.
- Evidence that the school has access to the necessary resources to fund the facilities plan.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference

Concerns and Additional Questions	Reference
<p>1. The application partially meets the evaluation criteria in that it does not provide details of a realistic plan for acquiring a facility that is appropriate for the school’s program and target population. As has been reported in the local newspaper, Wells Fargo Bank is attempting to foreclose on \$20 million in debt the Pointe West community owes for its undeveloped properties, both commercial and residential, and its 18-hole golf course and golf club west of Vero Beach. The bank filed a foreclosure lawsuit on Sept. 10, 2012 in Indian River Circuit Court against the development and others connected with it. According to the foreclosure documents reviewed, it appears that the tract of property for the proposed school site is not part of the foreclosure proceedings at this time, however the storm water tracts located north and west of the site that are critical to the drainage of the proposed school site are in foreclosure. A review of the plans obtained from the architect do not show any onsite retention. While it is possible that there is additional capacity available in the adjacent stormwater ponds, this has not</p>	

<p>been established. As part of a permit package, sufficient stormwater retention capacity must be demonstrated for the adjacent ponds, and an executed agreement with the storm water tract owner will be required by the regulatory authorities. Until such legal proceedings are concluded and an agreement inclusive of appropriate engineering demonstrating sufficient storm water capacity is executed with the new owner, no building permits will be possible. In addition, during the interview process the applicant did not provide any details of any backup sites in Vero Beach in case the subject property is not suitable or obtainable for construction of the school.</p>	
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15. Transportation

The Transportation section should describe how the school will address these services for its student body.

Statutory Reference(s):

s. 1002.33(20)

Evaluation Criteria:

A response that meets the standard will present:

- A transportation plan that will serve all eligible students.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference

Concerns and Additional Questions	Reference
<p>1. The applicant did not meet the statutory requirements and evaluation criteria of the <u>Transportation</u> section as the application does not include a transportation plan that serves all eligible students and specifies in sufficient detail the responsibilities of all parties.</p> <p>It is unclear how the applicant will ensure that transportation will not be an obstacle to low income and ESE students wishing to enroll in the school as the parent/guardian contract states that <i>“Transportation must be provided or arranged by the parent or guardian.....Parents are encouraged, if possible to transport their child to school”</i> In addition, this is reiterated to parents as page 141 of the application also states that <i>“the school will enter into agreements with parents/guardians to provide transportation for their children as stipulated in the school’s proposed parental involvement agreements wherein parents receive volunteer hours”</i></p> <p>Despite making aspirational statements that the school will ensure that transportation is not a barrier to equal access within a reasonable distance of the school, the applicant goes on to state on page 141 that <i>“In the case transportation is needed and the parent advises that there is a hardship, and he/she is unable to provide transportation the school will provide transportation”</i>. The law is unambiguous as to this issue as the applicant shall provide transportation although the applicant has included in its</p>	

budgetary revenues approximately \$362,026 in transportation funding from the state.

In addition, page 141 of the application states that the school may contract with a sponsor approved private transportation carrier to provide specialized transportation for students..... This statement is inconsistent with practice as there is no district sponsored or approved private transportation company in the District.

Finally, the budget for the proposed school projects \$81,000 for pupil transportation expenses in Years 1 and 2, increasing to \$121,500 a year thereafter. However, a review of the audited financial statements for Somerset Academy, Inc. for the fiscal year ended June 30, 2012 reveals that this is not the case in most of the Applicant's current schools. The financial statements show that **6 of 36** Somerset schools (excluding Virtual Academy and Master Account) reported no pupil transportation expense for the fiscal year ended June 30, 2012. This data demonstrates that Somerset really has no intention of being in compliance with the charter school law relative to student transportation and therefore, is in violation of Florida Statute 1002.33(20)©.

16. Food Service

The Food Service section should describe how the school will address these services for its student body.

Statutory Reference(s):

s. 1002.33(20)(a)(1)

Evaluation Criteria:

A response that meets the standard will present:

- A food service plan that will serve all students.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Strengths	Reference
1. The application contains a food service plan to provide breakfast and lunch for enrolled students.	

Concerns and Additional Questions	Reference
1. The budget appears to be inadequate to support a school of 650 in the first year. According to the submitted Letter of Intent, this school will be located at Pointe West which is within the Dodgertown Elementary zone, and the nearest school is Glendale Elementary. Comparison to these district schools: Dodgertown Elementary serves 39% of its student population for breakfast and 78% for lunch; Glendale Elementary serves 37% of its student population for breakfast and 67% for lunch. The allocated staff for food service is not adequate to serve the number of meals similar to area schools.	

17. Budget

The Budget section should provide financial projections for the school over the term of its charter.

Statutory Reference(s):

s. 1002.33(6)(a)(5); s. 1002.33(6)(b)(2)

Evaluation Criteria:

A response that meets the standard will present:

- Budgetary projections which are consistent with all parts of the application, including the school’s mission, educational program, staffing plan and facility.
- A realistic assessment of the projected sources of revenue and expenses that ensure the financial viability of the school.
- A sound plan to monitor the budget and make adjustments as necessary.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference

Concerns and Additional Questions	Reference
<p>Pursuant to F.S. 1002.33(6) (a) 5 and F.S. 1002.33(6) (b) 2 the budget lacks an accurate and realistic plan as evidenced by the following:</p> <p>1. Technology integration is referenced throughout the application. Part of the school’s educational plan is to “<i>Utilize strong technologically rich academic programs and tools to assist and increase a multi-sensory learning experience</i>”. The application does reference many technology tools and applications as shown by the list below. However, the budget outlined for technology does not appear to be sufficient to purchase, implement, provide training, and support all these technology tools. As an example the following is a listing of software identified throughout the application:</p> <p><u>Technology and software identified in application</u></p> <ul style="list-style-type: none"> • Page 8 – Accelerated Reader– No cost or support identified • Page 9 – Pearson Success Net– No cost or support identified 	

- Page 9 – references “in conjunction with the measurement tools utilized by our sponsoring school district” – No cost or support identified In addition, this statement is unclear as to whether the applicant is planning on purchasing PM2, the district’s assessment and data management system, from the district.
- Page 57 – Grolier Online – No cost or support identified
- Page 57 – Discovery Learning- No cost or support identified
- Page 57 – Facts on File– No cost or support identified
- Page 57 – SIRS (Reference database for research) – No cost or support identified
- Page 60 – Reading Plus – No cost or support identified
- Page 69 – SimCity Deluxe– No cost or support identified
- Page 80 – Grade Quick– No cost or support identified
- Page 101 – Translation Technology – What is this? Is there a cost?
- Page 122 – The CWT (Classroom Walk Through) Program Is this an electronic system? No cost or support identified
- Page 148 – Promethean boards– No cost or support identified
- Page 148 – Educational Software– No cost or support identified
- Page 148 – eBooks– No cost or support identified

Comparable costs for items above from School District:

- Reading Plus - “*Reading Plus*® license and hosting costs for schools are based on the number of participating students. Costs in typical installations vary from \$15 to \$30 per student.” (from website)
- Safari Montage – Up to \$20,000 depending on what is purchased. (hardware, licenses, content...)

As well, there is a line item in the budget for technology staff,

but it is not funded. It is unclear how the school anticipates the proposed budget will be sufficient to fund the technology tools as described in the application. It is further unclear how will the school provide the technical support necessary to implement and maintain all of the technology tools and applications listed in the application as listed below. There is no staff provided in the staffing plan to ensure support for technology. Therefore it is our conclusion that the budget to fund technology and technology support are inadequate.

2. The budget for the first year annually contains three different budgets; however, there is only one educational plan. The Application does not demonstrate what aspects of the program would be eliminated/ changed if the school did not reach its full projected enrollment of the first year
3. The budget to fund the media center is inadequate. The first year of the budget shows only \$2,500 for library books. That equates to merely \$3.85 per student. The budgets for years 2 through 5 were increased by one percent each year, reaching \$2,601 in year 5. Comparable data from the District suggests that it costs approximately \$260,000 for library books for a middle school in the first year of operation excluding annual replacement costs and new adoption materials. During the interview the applicant's representatives admitted that they could not run a media center with this allocation. Further, Page 59 of the application states that *"each class will maintain a classroom library to include a collection of quality literature that includes material written at varying levels"*, while there does not appear to be a budgetary provision provided to support this statement.
4. The review of the Somerset application budget for services to the projected enrollment of anticipated **Exceptional Students** has been analyzed and has been determined to be grossly inadequate as follows: The application projects **10%** of the student population enrollment to be ESE. This enrollment is inconsistent with the District's average of **14%**. Thus, as verified during the interview process by Mr. Rodriguez himself, the school has underestimated the ESE enrollment and *will be underfunded*. In addition, the Applicant's revenue projections reflect that the school's projected ESE enrollment will be limited to matrix levels of **111-113 and 251**. The district's inference is that the services to ESE students will be severely

limited and possibly *out-of-compliance* with IEP requirements.

A review of the budget for Instructional Staff Allocation indicates that at least *one* instructional staff member and *one* para-professional has been allocated with the sharing of another staff allocation for ESOL and Guidance Counselor duties. This has been determined to be inadequate as the application fails to:

1-Delineate how many students in each delivery model and provide a fiscal plan for the delivery of such services as a “**push in**” inclusionary model, “**pull out**” model to meet service minute requirements from the IEP, staff **consultation** from ESE personnel, deliver **content instruction** at the middle school level with all appropriate content certifications, and provide Gifted instruction.

2-The application has grossly *under budgeted for contractual services* at **\$29,250** for psychological services for *evaluation, reevaluation* and “*fidelity monitoring*” checks for ESE students; *Speech and Language* services; *OT* services; *PT* services; and possible *Hearing and Vision Impaired* services.

In a comparison with a district school of comparable size and demographics, it is determined that a more realistic staffing pattern would be:

1-**One full para-professional and two full teacher allocations** delineated as .5 for ESE Compliance, .4 for Gifted services, .5 for middle school content services and .6 for Elementary ESE delivery models.

2-The **equivalent of one full teacher allocation** for contractual services delineated as .4 for psychological services, .4 for SLP services, and .2 for OT/PT/Vision/HI services.

5. The budget to fund teacher **salaries** as outlined in the Application is inadequate. Page 130 of the application states “*Teacher salaries will be comparable to those outlined in the teacher salary schedule implemented by the local public school district*”. Page 118 “Instructional staff” utilizes an average salary of **\$38,500**/teacher for year 1 with a CPI adjustment of 1% for every year thereafter District records show that the average teacher salary in Indian River County is **\$45,653**. This equates to a budgetary shortfall of \$7153 per teacher, or approximately \$257,508 in year 1 (assuming full enrollment) and years 2 through 5 have similar shortages at higher amounts since there will be more teachers brought on board as student population increases
6. The budget to fund teacher **compensation** as outlined in the Application is inadequate. Page 130 of the Application states

“teacher salaries will be comparable to those outlined in the teacher salary schedule implemented by the local public school district”. The staffing plan as well as budget shows teacher salaries being funded at \$38,500 plus benefits at 23% per teacher for all teachers, yielding a compensation package of **\$47,355**. Comparable data from the school district shows an average teacher salary of \$45,653 with a district benefits rate at 25% yielding a compensation package of **\$57,066**. This yields a budgetary shortfall of approximately \$9,711 per teacher, or approximately \$349,605 in year 1 (assuming full enrollment) and years 2 through 5 have similar shortages at higher amounts since there will be more teachers brought on board as student population increases

7. The budget to fund teacher supplements as outlined in the Application is nonexistent. Page 130 of the application states *“Teacher salaries will comparable to those outlined in the teacher salary schedule implemented by the local public school district”.* Page 119 of the application states *“Supplements are calculated at 1% of all instructional salaries”.* A review of the staffing plan and budget reveals that there is no budgetary provision for these supplements costs.
8. The staffing plan defines and computes the benefits for teacher salaries to include a 401K contribution of 2.5%. However Note 10 of recently provided audited financial statements for Somerset Inc., **“Defined Contribution Retirement Plan”** states that *“personnel.....are eligible to participate in a defined contribution 401(K) plan sponsored by the leasing company, covering employees who meet certain age and tenure requirements”.* This puts in serious doubt the inclusion of this line item in the calculation of benefits in the staffing plan and subsequent budget estimates in the application as the note clearly states that employees have to meet certain criteria in order to be eligible for this benefit. In addition, the stated rate for the 401(K) line on the staffing plan is 2.5%; however the notes to the financial statements contradict this assertion in that the organization only matches 50% up to a maximum of 4% of the employee’s contribution. This equates to a 2% contribution which contradicts the amounts computed in the staffing plan.
9. The budget for Performance Pay as required by Senate Bill 736 (2011). Page 5 of the application states that the applicant intends

to “employ mechanisms to continuously monitor, evaluate and **improve curriculum** to achieve continuous student improvement year to year”. During the interview the applicant indicated that the budgetary amounts reserved under **Curriculum Development** were in fact reserved to fund Teacher Performance Bonuses as required by Senate Bill 736. The applicant’s salary structure is such that it includes a 1% increase on salary due to changes in the CPI. However, an analysis of the true impact of the cumulative effect of performance pay for teachers at the school assuming a conservative estimate that approximately half of the teachers are eligible for performance pay indicates an underfunded amount of **\$195,441**, with no remaining funds for Curriculum Development.

10. The Budget under General Administration is understated by approximately **\$1.093 million** over the five year budgetary period. The Budget details a Management Fee of approximately \$225 per student; however the Charter School Management contract **Article 25, Base Compensation**, requires payment of a management fee of \$450 per student. In addition, the contract states that “...in no event shall any adjustment reduce the management fee below the initial level of \$450 per student Full Time Equivalent (FTE) per annum as stated above”.

11. The Application states that the Applicant will apply for grants, letters of credit and/or obtain additional funds from their “network”, not all of which is contained in their budget as presented in the Application. F.S. 1002.33(6) (b) 2 requires that the Application shall contain a full accounting of “income derived from projected student enrollments and from community support”. In addition, in an email sent on February 25, 2013 to the district subsequent to the interview the applicant proposed to send a “commitment letter from a non- profit lender to the school” which was never received. As these other sources were not identified in the application it does not meet this statutory requirement

12. The budget summary indicates an average per grade level of 81 students for the first year. However, with 9 grade levels (K-8), the average grade level for 650 students should be 73; or, if the average is 81, total students should be 729. This is not an

accurate presentation of grade levels and their averages.

13. The Budget summary indicates an ***“Expected attrition”*** budgetary revenue amount of \$109,992 in year 3, \$37109 in year 4 and \$149,298 in year 5. However, the application does not indicate how these budgetary revenues are computed. Given the relatively low cost of average salaries identified in the application and statutory class size requirements the question remains unanswered as to how this budgetary figure is achieved. In addition, these amounts do not appear in the Budget Detail document.
14. The budget for pupil personnel services shows a *“counselor, school nurse and health assistant”* for a cost of \$40,000, while the staffing plan only contains an allocation for a counselor. However, the budget detail for this category shows counseling, psychological and nursing services being contracted out at \$9,750. It is unclear how the school will provide the necessary student health services as this is neither identified in the staffing plan or the expenditure detail.
15. Budget Summary and Budget Detail versus the Revenue Estimate Worksheet for Somerset Academy Indian River K-8: The State revenue per the Budget Summary and the Budget Detail do not match the Revenue Estimate Worksheet for years 2 through 5.
16. In the Budget Monthly by year, it is not clear what happens to the 5% contingency every year. It does not seem to roll like the fund balance amounts. If this is a budget contingency, and remaining unspent funds should flow into fund balance at year end. It is unclear how this is accounted for in the application.
17. Florida Statute 1002.33 (7) (a) 10 requires as a criteria for approval *asset and liability projections*. The application does not contain any asset and liability projection presented in what would be a balance sheet format to indicate and meet the statutory requirements during the proposed start up and five years of operations.
18. While there are presentations of projected revenues and estimated expenditures, nowhere in the Budget section is there a “full accounting of expected assets” as required in the

application per F.S.1002.33 (6) (b) 2.

19. On page 146 of the application it states that no other capital outlay is being estimated at this time beyond the amount not held back by the district for the FEFP over 250 students enrolled. This contradicts the first page of the Budget Detail where it shows funding to be received from SAC accreditation for state charter school capital outlay.
20. Page 138, under “G. **Provide an estimate of the costs of the anticipated facility needs and describe how such estimates have been derived.**” In response, the application states: *“The financial plan for the proposed school aligns with the facilities-related costs described.”* The application did not provide any backup documentation to support this statement. The only reference in the application in the Budget Summary states it is computed at \$700 per student enrollment, but it does indicate or support how this figure is computed.
21. On page 2 of the application the applicant states *“At its maximum capacity the school will serve 900 students”*. All budget projections are based on a maximum student count of 1250. Therefore, budget projections do not agree with the planned capacity of the facility. The budget documents and the application contradict one another.
22. Page 5 of the application states that the applicant intends to *“employ mechanisms to continuously monitor, evaluate and improve curriculum to achieve continuous student improvement year to year”*. During the interview the applicant indicated that the budgetary amounts reserved under “Curriculum Development” were reserved for Teacher Performance Bonuses due to Senate Bill 736. In addition, the applicant did not indicate what these mechanisms are and how these goals will be achieved. In addition, Page 54 of the application states that teachers will play an integral role in the development of core curriculum. However, during the interview process, the applicant stated that the budgetary amounts set aside in this line were in fact for performance pay due to SB 736. Therefore, the budget does not appear to include any funding for pay related to curriculum development.
23. Page 7 of the application states that the applicant may plan

parent conferences, parental involvement workshops such as parental academies. There are no line item details or budgetary provision for this activity.

24. Page 88 of the application states that “the school teaching staff will include a certified ESE Program Specialist...” This position is not detailed or accounted for within the application’s staffing plan or budget.
25. Page 117 of the application states that *“In compliance with SB 736, fifty percent of the school administrator’s evaluation will be based on performance”*. SB 736 also describes a cumulative effect of the salary adjustment. The only budgeted increase in the school administrator’s salary is a 1% increase due to CPI adjustment and therefore, the budget does not include a provision for payment of a bonus salary adjustment for the administrator position.
26. Page 122 and 123 of the application indicate that teachers will receive tuition assistance. There does not appear to be any funding included in the budget for tuition reimbursement. In addition, Page 123 states that criteria will be listed for eligibility of tuition reimbursement but no criteria are listed. In comparison, district data shows that the district spent approximately \$27,000 for tuition reimbursement for its teachers in fiscal 2011/12.

18. Financial Management and Oversight

The Financial Management and Oversight section should describe how the school’s finances will be managed and who will be responsible for the protection of student and financial records.

Statutory Reference(s):

s. 1002.33(6)(a)(5); s. 1002.33(7)(a)(9); s. 1002.33(7)(a)(11)

Evaluation Criteria:

A response that meets the standard will present:

- A clear description of how the school’s finances will be managed. The description must include assurances that the governing board retains ultimate control over the school’s finances.
- A clear description of strong internal controls. The system of internal controls must be sufficient to safeguard finances.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference

Concerns and Additional Questions	Reference
<p>1. According to the staffing plan, the only employee under the function “Fiscal Services” is a Business Manager for all 5 projected years. The base salary is \$40,000 and rises to \$41,624 in year 5. Based on requirements in §1002(6) (5) “<i>a spending plan based on projected revenues and expenses, and a description of controls that will safeguard finances and projected enrollment trends</i>”, it would appear that there is only one onsite financial position which does not allow for proper segregation of duties and internal control over cash and other assets.</p> <p>2. This deficiency is further identified on page 151 under General Accounting. With only one position utilized for collecting, verifying, preparing deposits, making deposits, and monitoring the safety of assets, there is substantial lacking of internal controls to safeguard assets. The second two paragraphs under General Accounting on page 151 read: “<i>Internal accounting procedures for the School pertaining to receivables and disbursements are as follows:</i>” [Note: should be receipts and disbursements] “<i>For receivables, all cash payments will be logged, coded by source and deposited daily.</i>” The application does not identify who will carry out this function and how proper segregation of duties will be achieved.</p>	

In addition the application makes reference to *“Daily deposits will be reconciled to cash receipts logs”*. Again, the application does not identify who will carry out this function and how proper segregation of duties will be achieved.

The application also states that disbursements will be made only to approved vendors and must be appropriately authorized. Disbursement voucher packages are prepared at the School site and authorized by the School Principal. Disbursement vouchers are submitted to the ESP with appropriate supporting documentation to substantiate the nature, account classification, business purpose and amount. It is unclear as to who will be carrying out this function and the proper segregation of duties and control required. Further, it appears that disbursement vouchers are reviewed and approved by the Principal and the ESP. It is poor internal control and a serious deficiency to allow a vendor to approve payments to themselves

The application further states *“All checks over a pre-approved threshold, as established by the Board, will require dual signatures”*. The applicant has failed to identify the threshold amount of these checks. Finally, the applicant has only included superficial statements on internal controls and did not include in its application a copy of its comprehensive internal controls procedures manual which would support the requirement to have processes that safeguard finances.

3. There is no Job Description for the Business Manager or any accounting or financial personnel. F.S.1002.33(7)(a) states: *“The charter shall address and criteria for approval of the charter shall be based on:”* Section 9 states: *“The financial and administrative management of the school, including a reasonable demonstration of the professional experience of those individuals or organizations applying to operate the charter school or those hired or retained to perform such professional services and the description of clearly delineated responsibilities and the policies and practices needed to effectively manage the charter school.”* The Application lacks this information.
4. Further, there is also lack of clarity regarding a position of “Financial Manager” who is mentioned in the discussion under “Internal Revenue Collection” but for whom there is no

budgetary allocation.	
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19. Action Plan

The Action Plan should provide a clear roadmap of the steps and strategies that will be employed to prepare the school to be ready to serve its students well on the first day of operation.

Statutory Reference(s):

s. 1002.33(7)(a)(16)

Evaluation Criteria:

A response that meets the standard will present an action plan that:

- Provides a thoughtful and realistic implementation plan that covers major operational items and provides flexibility for addressing unanticipated events.

Meets the Standard	Partially Meets the Standard	Does Not Meet the Standard
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Strengths	Reference

Concerns and Additional Questions	Reference
1. On page 155 of the application, the timetable starts with October 2012 for “Submission of charter school application proposal”. The Action Plan timetable was not updated to the actual submission date of January 14, 2013 and does not demonstrate realistic completion dates for key activities including an opening date of August 2013. Based on the submission date, any approved charter would not be effective until the 2014-15 school year.	Page 155

Somerset Academy Indian River K-8
Budget corrections

I. Difference in Revenue Estimate Worksheets and Budget Summary/Budget Detail:

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
State Sources:						
Per Revenue Estimate Worksheets	\$ 3,964,196	4,822,331	5,690,769	6,609,275	7,472,501	28,559,072
Per Budget Summary and Budget Detail	(3,964,196)	(4,870,554)	(5,915,146)	(6,840,467)	(7,925,212)	(29,515,575)
Difference	-	(48,223)	(224,377)	(231,192)	(452,711)	(956,503)

II. Difference in Average Salary per Application and 2012 CAFR page 143 for the School District of Indian River County:

Classroom and Other teachers: Application applies 1% inflation factor Years 2-5.	Average Salary per Application	Number of Teachers	Total Salaries		Average Salary per FY 2012 CAFR (1.)	Number of Teachers	SDIRC calculated		Difference Per Teacher
			Classroom & Other Not Substitutes and Paras	Classroom & Other Not Substitutes and Paras			Total Salaries Classroom & Other Not Substitutes and Paras	Difference in Application and SDIRC	
Year 1	\$ 38,500	36	\$ 1,386,000	\$ 45,653	36	\$ 1,643,508	\$ (257,508)	\$ 7,153	
Year 2	\$ 38,885	45	\$ 1,749,825	\$ 46,110	45	\$ 2,074,929	\$ (325,104)		
Year 3	\$ 39,274	55	\$ 2,160,070	\$ 46,571	55	\$ 2,561,384	\$ (401,314)		
Year 4	\$ 39,667	63	\$ 2,499,021	\$ 47,036	63	\$ 2,963,289	\$ (464,268)		
Year 5	\$ 40,063	72	\$ 2,884,536	\$ 47,507	72	\$ 3,420,482	\$ (535,946)		

Note (1.) Same 1% inflation factor applied.

III. Difference in fringe of 23% per Application and 25% fringe per FY 2013, School District of Indian River County:

Classroom and Other teachers: Application applies 1% inflation factor Years 2-5.	Number	Total Salaries Classroom & Other	Application Fringe Percent	Total Fringe Not Substitutes and Paras	SDIRC calculated		SDIRC Fringe Percent	SDIRC calculated		Difference in Application and SDIRC	Total Difference
					Total Salaries Classroom & Other Not Substitutes and Paras	Total Salaries Classroom & Other Not Substitutes and Paras		Total Fringe Classroom & Other Not Substitutes and Paras	Difference in Application and SDIRC		
36 Year 1		\$ 1,386,000	23%	\$ 318,780	\$ 1,643,508	\$ 1,643,508	25%	\$ 410,877	\$ (92,097)	\$ 2,558	
45 Year 2		\$ 1,749,825	23%	\$ 402,460	\$ 2,074,929	\$ 2,074,929	25%	\$ 518,732	\$ (116,273)		
55 Year 3		\$ 2,160,070	23%	\$ 496,816	\$ 2,561,384	\$ 2,561,384	25%	\$ 640,346	\$ (143,530)		
63 Year 4		\$ 2,499,021	23%	\$ 574,775	\$ 2,963,289	\$ 2,963,289	25%	\$ 740,822	\$ (166,047)		
72 Year 5		\$ 2,884,536	23%	\$ 663,443	\$ 3,420,482	\$ 3,420,482	25%	\$ 855,121	\$ (191,677)		
										Per Teacher	\$ 9,711
										Total First Year Difference	\$ 349,605

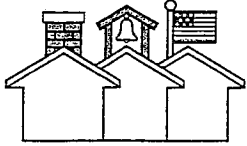
IV. 1% Supplement on Teacher Salaries mentioned on page 119 of the Application but not found on the Budget Summary or the Budget Detail:

Number	Total Salaries Classroom & Other	Supplement at 1% Classroom & Other
36 Year 1	\$ 1,386,000	\$ (13,860)
45 Year 2	\$ 1,749,825	\$ (17,498)
55 Year 3	\$ 2,160,070	\$ (21,601)
63 Year 4	\$ 2,499,021	\$ (24,990)
72 Year 5	\$ 2,884,536	\$ (28,845)

Somerset Academy Indian River K-8
Budget with Corrections for 5 Years Projected in Appendix F

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Operating Contingency per page 5 of Budget Detail	\$ 217,675	\$ 267,585	\$ 324,445	\$ 375,380	\$ 434,326	\$ 1,619,411
Fund Balance per pages 5 of Budget Detail and page 21 of Budget Monthly Year 5	<u>19,746</u>	<u>38,191</u>	<u>49,352</u>	<u>44,295</u>	<u>198,522</u>	<u>350,106</u>
Total reserves	<u>237,421</u>	<u>305,776</u>	<u>373,797</u>	<u>419,675</u>	<u>632,848</u>	<u>1,969,517</u>
Difference in Budget Detail and Revenue Estimate Worksheets	-	(48,223)	(224,377)	(231,192)	(452,711)	(956,503)
Allocation for Library Books in first year, less \$2,500	(257,500)					(257,500)
Classroom and Other Teacher salaries ~ Difference in Application average teacher salary and CAFR FY2012 Average teacher salary, page 143	(257,508)	(325,104)	(401,314)	(464,268)	(535,946)	(1,984,140)
Classroom and Other Teacher fringe ~ Difference in Application fringe of 23% and School District of Indian River County FY 2013 fringe of 25% on CAFR FY 2012 average teacher salary	(92,097)	(116,273)	(143,530)	(166,047)	(191,677)	(709,624)
Supplements at 1% mentioned on page 119 but not found in Budget Detail	(13,860)	(17,498)	(21,601)	(24,990)	(28,845)	(106,794)
Classroom and Other Teacher salaries ~ Impact of SB 736, with assumption that 1/2 of the teachers are highly effective or effective	(30,138)	(75,780)	(137,528)	(210,168)	(300,564)	(754,178)
Technology Support Salary	(40,000)	(40,400)	(40,804)	(41,212)	(41,624)	(204,040)
ESE Teachers needed to comply with Statute:						
Two additional full teacher allocations salary	(80,000)	(80,800)	(81,608)	(82,424)	(83,248)	(408,080)
1 additional Paraprofessional	(18,000)	(18,180)	(18,362)	(18,545)	(18,731)	(91,818)
1 additional contracted services for psychological, etc., at \$40,000 per year District estimate	(40,000)	(40,400)	(40,804)	(41,212)	(41,624)	(204,040)
Management fee at rate stated in Management Contract Page 9						
Difference, at 1% increase per budget per year (\$450 - \$225, or double what is in budget)	(146,250)	(181,800)	(218,047)	(254,999)	(292,670)	(1,093,766)
Adjusted Fund Balance	<u>\$ (737,932)</u>	<u>\$ (638,682)</u>	<u>\$ (954,177)</u>	<u>\$ (1,115,382)</u>	<u>\$ (1,354,792)</u>	<u>\$ (4,800,966)</u>

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School District of Indian River County

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

Frances J. Adams, Ed.D. - Superintendent

CHARGING LETTER

February 25, 2013

Mrs. Claire Danskin
151 Copley Terrace
Sebastian, Florida 32958

VIA: Hand Delivery

Dear Mrs. Danskin:

This letter charges you with acts or failure to act when you have a duty to act as an employee of the School District of Indian River County, Florida ("the District"). These acts or omissions disqualify you from being employed with the District and constitutes just cause for you to be terminated from your position with the District. This correspondence will give you notice of the procedures that will be followed to terminate your employment.

I will recommend at the School Board meeting on March 12, 2013, that your employment with the District be terminated. The School Board meeting will be held at the offices for the School Board of Indian River County, 1990 25th Street, Vero Beach, Florida, and the meeting commences at 6:00 p.m.

If you want a hearing to challenge your recommended termination then you must make a written request for a hearing by delivering a copy of the written request to me before 4:00 p.m. on Monday, March 11, 2013. The Superintendent's office is located at the School Board Offices, 1990 25th Street, Vero Beach, Florida. You have a right to a hearing as provided in School Board Policies and in Florida Statute Section 1012.33(6).

If you timely request a hearing in writing, a hearing will be held pursuant to the Florida Administrative Procedures Act, set forth in Chapter 120, Florida Statutes, in Florida Statute Section 1012.33 and in School Board Policies. This hearing will either be before the School Board or an administrative law judge assigned by the Florida Division of Administrative Hearings, as provided for in Florida Statute Section 1012.33(6). If you do not timely request a hearing the School Board will consider my recommendation for termination to take effect immediately.

"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

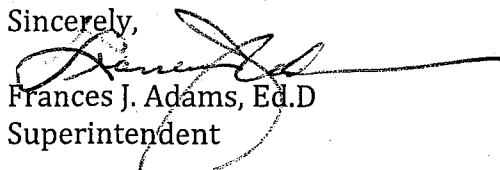
My recommendation that you be discharged from employment is based on the fact that your acts or omissions disqualify you from being employed in the District and provide just cause for terminating your employment in that:

1. On December 13, 2012, you brought a Skye Vodka bottle containing a clear liquid onto your school campus and into the classroom in your lunch bag. Due to your behavior on that day, the liquid in the bottle was submitted to the Indian River Crime Lab for testing, and the liquid was determined to have an ethanol concentration of 39.3% by volume, and the appearance, odor, and alcoholic content were consistent with a distilled spirits beverage. The possession of alcohol on School Board property is a violation of School Board Rules 2.24 and 2.30 and grounds for your termination from employment.
2. On December 13, 2012, you brought alcohol on the School Board property with constitutes misconduct in office as stated in Rule 6A-5.056, State Board Rules. Such misconduct in office is grounds for termination.
3. On December 13, 2012, you violated School Board Rule 3.04(H)(9) which requires that you are familiar with the policies of the School Board and willful violations of said policies constitutes gross insubordination. Your willful placing of the bottle of alcohol in your lunch bag and bringing it onto your school campus in direct violation of School Board Rules 2.24 and 2.30, constitutes gross insubordination and is grounds for your termination from employment.

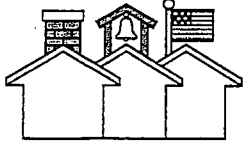
You have the right to obtain representation of your choice to assist you if you should desire. You also have such rights as are set out in your Collective Bargaining Agreement with the Indian River County Education Association regarding your termination from employment.

If you have any questions concerning this matter or the procedures that being followed regarding my recommendation that your employment be terminated, please contact School Board Attorney Suzanne D'Agresta, P. A., 111 North Orange Avenue, Suite 2000, P.O. Box 2873, Orlando, Florida 32802, or call Mrs. D'Agresta at (407) 425-9566, or have your attorney or other representative contact Mrs. D'Agresta.

Sincerely,


Frances J. Adams, Ed.D
Superintendent

C Suzanne D'Agresta, School Board Attorney
Denise S. Roberts, Executive Director of Human Resources



School District of Indian River County

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

Frances J. Adams, Ed.D. - Superintendent

March 4, 2013

VIA: Facsimile (813-662-7444) and U.S. Mail

Mr. Thomas Johnson
Johnson & Sirmons, LLP
510 Vonderburg Drive, Suite 309
Brandon, Florida 33511

RE: Claire Danskin

Dear Mr. Johnson:

This letter is to confirm the receipt of your letter requesting an administrative hearing for Mrs. Danskin. The Superintendent will recommend to the School Board at the March 12, 2013 Business Meeting that Mrs. Danskin be suspended without pay effective March 13, 2013 until the hearing process has been completed.

Sincerely,

Denise S. Roberts
Executive Director
Human Resources

c Frances J. Adams, Ed.D.

"Educate and inspire every student to be successful"

Karen Disney-Brombach
District 1

• Jeffrey Pegler
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• Matthew McCain
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"To serve all students with excellence"
Equal Opportunity Educator and Employer

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Fellsmere ES- Addition & Renovation



Phase I- GMP

School District of Indian River County

February 21, 2013

PROJECT #: 2012-11





FELLSMERE ELEMENTARY SCHOOL- ADDITION & MODERNIZATION

Project #2012-11

Phase I GMP

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1. Cover Letter
2. Qualifications & Clarifications
3. Guaranteed maximum Price Summary & Exhibits
 - a) Exhibit B – GMP Summary
 - b) Exhibit D – Summary of Construction Phase Services
 - c) Exhibit F – Construction Team Assigned Representatives
 - d) Exhibit L – Local Participation
4. Construction Detail Summary
 - a) Overall GMP Cost Summary
 - b) General Conditions
 - c) General Requirements
 - d) Allowance Summary
5. Phase I Construction Schedule
 - a) CPM Schedule
6. Phase I GMP Drawings List
7. Phase I GMP Specifications List
8. Subcontractor Bid Evaluations (By Division)



February 21, 2013

Mr. Scott Sanders
School District of Indian River County
1990 25th Street
Vero Beach, FL 32960

RE: **Fellsmere Elementary School**
PHASE I: Guaranteed Maximum Price- Demolition, Site Work, and Misc. Work

Project Number: **2012-11**

Dear Scott Sanders,

Our Team of Pirtle Construction Company and Pinnacle Construction Company is pleased to present a GMP – Phase I for this project in the amount of \$2,546,247. We have worked with the team to include the Architect, Edlund – Dritenbas – Binkley, and their consultants to establish the Phase I drawings and specifications; which are listed in this GMP.

The scope includes work to perform all Site Work and Underground Utilities, select demolition of the Old Cafeteria and a temporary Kitchen/Dining Facility. It also includes all work associated with temporary and permanent Utilities for Water, Power and Sewer. We intend for achieving all work required to have the School Operational for the Fall 2013 year. All work will be accomplished during the 2013 school year keeping the campus safe and operational. We have planned that no school operations will be on-going for the summer 2013 period to complete a major portion of Site Improvements.

We are continuing to work with the Project Team on the Phase II, completion designs. We have an understanding that the overall all project budget is based on the following:

Approved Budget	\$ 9,700,000
Less Planning and Design	(\$ 641,228)
Less Furniture, Fixtures and Equip.	<u>(\$ 460,729)</u>
Over All Construction Budget	\$ 8,598,043

It is our intent to complete the work associated with Phase I and inclusive of Phase II to not exceed the overall construction budget.

We are also very proud to report that our local vendor and local sub-contractor participation for Phase I is over 89.78%.

We look forward to completing this phase and the remaining work for this project on schedule and



under the budget for the School District of Indian River County.

Sincerely,

A handwritten signature in black ink, appearing to read "Gary Pirtle", with a long horizontal stroke extending to the right.

Gary Pirtle, LEED AP BD+C
Vice President
Pirtle Construction Company

A handwritten signature in blue ink, reading "F. M. 'Pete' Clements", written in a cursive style.

Pete Clements
President
Pinnacle Construction of the Treasure
Coast, LLC

Fellsmere ES- Addition & Renovation

Phase I- GMP

Assumption & Clarification

Division 01- General Condition

- 1 The CM warrants, without assuming the Project Consultant's responsibilities, that the Contract Documents are consistent, practical, feasible and constructible.
- 2 All permit, impact, inspection, threshold, commissioning, and test & balance fees shall be provided and paid for by the Owner.
- 3 We exclude all costs for any special easement agreements or other accessibility issues with neighboring property owners or governing agencies, if applicable.
- 4 We exclude all costs for materials and labor for moving or relocating any school furniture, fixtures, equipment, or personal property. We cannot be responsible for lost, damaged, or stolen equipment.
- 5 Phase I GMP is predicated on no school activities over the summer break. Several outages to utilities will occur during the summer break. Parking lot will be under construction.
- 6 The start of construction is constrained by SDIRC issuance of a Permit provided by SDIRC Building Official. The Architect is responsible to provide SDIRC Building Official with Signed & Sealed permit drawings and specifications in accordance with the dates established in the Project Schedule.
- 7 The start of construction is constrained by SDIRC issuance of a Purchase Order and a Notice to Proceed.
- 8 General Conditions items are estimates based upon previously completed work. Actual amounts may vary due to the scope of work in this phase. It is not our intent to guarantee any one line item or the estimated total for General Conditions. Contingency will be used for authorized general condition items that require additional funding.
- 9 We assume that all existing underground and aboveground utilities have been accurately referenced on the Contract Documents. We exclude all relocation and/or special construction costs related to existing underground and aboveground utilities other than the onsite FPL service modifications, new water service, and fire main. GMP only includes offsite utilities identified in PH I drawings civil drawings.
- 10 We assume that the selection of all building materials and color selections will be from the specified manufacturers' standard building material types and standard color selections, unless noted otherwise in the Contract Documents and/or Qualifications listed herein.
- 11 SDIRC will provide, set in place and tie down mobile modular units for temp kitchen. GMP does not include setup or rental charges to mobile modular.
- 12 Owner will pay for job use power and all FPL costs.
- 13 Owner will pay for job use water & sewer.

- 14 CM billing is for (5) months in Ph I. PH II will include 8 months of the remaining balance of the overall 13 month project. Refer to schedule.
- 15 Front Entrance Element and Canopy will be included in PH II GMP.
- 16 ADA Restroom renovations at the 300/400/500 wing are not included in GMP. Scope of work was deleted from project per SDIRC.
- 17 Builder's Risk is estimated using a percentage amount. Actual Builder's Risk will be procured upon approval of GMP and may differ from estimated amount.

- 18 Cost for after hours security is excluded.
- 19 Compliance with the Jessica Lundsford Act and temporary construction security fencing is included.
- 20 The Owner's Contingency is subject to a 4.75% OH&P charge from the construction manager.

Division 02- Existing Conditions

- 1 Demolition of Portables & Portable Lift station is PH II.
- 2 Correction of any existing work performed by others in the past that may be determined to not be in compliance with current codes is excluded. We are unaware on any at this time and do not anticipate any concerns.

Division 03- Concrete

- 1 Sidewalk for temporary covered walkways is provided as 4" thick only. Thicken-edge of footer system is not included.

Division 04- Masonry

Division 05- Metals

Division 06- Woods, Plastics, Composites

Division 07- Thermal Moisture Barrier

Division 08- HM Frames, Doors, Hardware

- 1 Exterior Doors at the 700 Wing are deleted. Fire Sprinklers will be install in 700 Wing.

Division 09- Finishes

- 1 Fire Walls are deleted. Fire Sprinklers will be install in 700 Wing.

Division 10- Specialties General Condition

- 1 Owner will supply all fire extinguishers. CM will install only.

Division 11- Equipment

- 1 Existing Kitchen equipment being utilized in the Temp Kitchen Facility is assumed to be clean and in proper working order. Should any of the equipment require cleaning, repairs or maintenance during the project, such will be handled and paid for by the district outside of this GMP.
- 2
Existing playground equipment will be relocated to temporary locations in accordance with the plans. No new equipment is included in this phase of work. Further it is expected that existing equipment is in satisfactory condition and capable of being relocated. Certification of existing equipment and its relocation is excluded if required.
- 3 Included are two self contained exterior refrigeration units, one for use as cooler and one for freezer. Budget is based on 8'wide by 10'long by 8-4" high (ext. dimensions).

Division 12- Furnishings

Division 13- Special Construction

Division 14- Conveying Equipment

Division 21- Fire Suppression

- 1 Includes Fire Sprinkler work for 700 wing. Per SDIRC Fire Walls and Exterior Doors are not required if fire sprinklers are installed. Ceiling will be repaired by Fire Sprinkler Contractor. Existing ceiling tile will be replaced and reused in areas.
- 2 Fire Sprinkler budget is based on adequate water supply, flow and pressure is available from the utility provider at point of tap to existing water main.

Division 22- Plumbing

Use of CPVC for water piping at the Temp Kitchen/Dining may be used at CM's discretion and has been determined by the SDIRC's Building Dept. to be acceptable for use at this

- 1 temporary location.

Division 23- HVAC

- 1 Duct Cleaning is excluded in Phase 1 as confirmed with mechanical engineer. It is expected the ducts in the temp kitchen/dining modulars will be delivered to the project with clean suitable ducts.

Division 26- Electrical

- 1 FPL will furnish the Pad, TX, and conduit. FPL indicated that there is no cost to owner.
- 2 PH I GMP does not include lighting or lightning protection for canopies.
- 3 Use of MC cable in lieu of rigid conduit at the Temp Kitchen/Dining Facility is included and has been determined to be acceptable by SDIRC's Building Dept. at this temporary location.
- 4 Relocation of Fiber Service both on site and off is excluded at this time.

Division 31- Earthwork

- 1 Excluded are any cost to remove and dipose of unsuitable or contaminated soils should they be encountered. Based on soils reports provided to date none are anticipated.

Division 32- Exterior Improvements

- 1 An allowance is provide for the irrigation. Allowance is base on irrigation for front parking lot only, with the exception of \$2,000 additional for temp irrigation of trees planted around side and rear property line. EDB will needs to be provide final irrigation drawings. CM will provide a proposal base on final drawings.
- 2 Fencing is not included around offsite retention pond.
- 3 All sod is provided as Bahia.
- 4 Owner requested Oaks in lieu of Magnolias

Division 33- Utilities

GUARANTEED MAXIMUM PRICE SUMMARY

Fellsmere ES- Addition & Renovation
PROJECT NO: 2012-11

DIVISION 2	EXISTING CONDITIONS.....	\$	<u>39,500</u>
DIVISION 3	CONCRETE.....	\$	<u>11,050</u>
DIVISION 4	MASONRY.....	\$	<u>14,000</u>
DIVISION 5	METALS.....	\$	<u>0</u>
DIVISION 6	WOODS, PLASTICS AND COMPOSTIES.....	\$	<u>55,223</u>
DIVISION 7	THERMAL AND MOISTURE PROTECTION.....	\$	<u>14,400</u>
DIVISION 8	OPENINGS.....	\$	<u>15,424</u>
DIVISION 9	FINISHES.....	\$	<u>57,549</u>
DIVISION 10	SPECIALTIES.....	\$	<u>31,987</u>
DIVISION 11	EQUIPMENT.....	\$	<u>95,036</u>
DIVISION 12	FURNISHINGS.....	\$	<u>0</u>
DIVISION 13	SPECIAL CONSTRUCTION.....	\$	<u>0</u>
DIVISION 14	CONVEYING EQUIPMENT.....	\$	<u>0</u>
DIVISION 21	FIRE SUPPRESSION.....	\$	<u>70,600</u>
DIVISION 22	PLUMBING.....	\$	<u>31,746</u>
DIVISION 23	HEATING, VENTILATION, AND AIR CONDITIONING (HVAC).....	\$	<u>160,000</u>
DIVISION 25	INTEGRATED AUTOMATION.....	\$	<u>0</u>
DIVISION 26	ELECTRICAL.....	\$	<u>264,956</u>
DIVISION 27	COMMUNICATIONS.....	\$	<u>0</u>
DIVISION 28	ELECTRONIC SAFETY AND SECURITY.....	\$	<u>0</u>
DIVISION 31	EARTH WORK.....	\$	<u>933,547</u>
DIVISION 32	EXTERIOR IMPROVMENTS.....	\$	<u>103,250</u>
DIVISION 33	UTILITES.....	\$	<u>2,000</u>
	TOTAL DIVISIONS 1-33	\$	<u>1,900,268</u>
	BONDS AND INSURANCE.....	\$	<u>68,860</u>
	CONSTRUCTION PHASE FEE (On Site and Offsite Staff).....	\$	<u>237,200</u>
	GENERAL CONDITIONS	\$	<u>129,784</u>
	GENERAL REQUIREMENTS.....	\$	<u>40,250</u>
	CONSTRUCTION MANAGER FEE (Division Totals+Bonds+Phase Fee+GC+GR)*(4.75%).....	\$	<u>112,877</u>
	OWNER'S CONTINGENCY.....	\$	<u>80,761</u>
	CONSTRUCTION CONTINGENCY.....	\$	<u>0</u>
	SUB TOTAL (DIVISIONS 1-33, BONDS AND INSURANCE, GENERAL CONDITIONS, FEES, OWNER'S CONTINGENCY).....	\$	<u>669,733</u>
	DEDUCT: GUARENTEED SALES TAX RECOVERY.....	\$	<u>(23,753)</u>
	TOTAL GUARENTEED MAXIMUM PRICE.....	\$	<u>2,546,247</u>
	PRECONSTRUCTION FEE.....	\$	<u>128,634</u>
	PHASE I GMP: Sitework & Utilities, Temp Kitchen, Fire Sprinklers 300/400/500, FPL	\$	<u>2,546,247</u>
	TOTAL CONSTRUCTION COST (Preconstruction Fee + GMP).....	\$	<u>2,674,881</u>

**PERSONNEL ASSIGNED DURING CONSTRUCTION
SUMMARY OF CONSTRUCTION PHASE SERVICES FEES**

Fellsmere ES- Addition & Renovation

Phase I- GMP

PIRTLE/PINNACLE CONSTRUCTION

Name/Title	Percentage of Time	Hours/Wk	Rate/Hour	Duration (weeks)	Total
Gary Pirtle / Project Executive	20%	40	\$ 110.00	20	\$ 17,600.00
Pete Clements / Project Manager	100%	40	\$ 110.00	20	\$ 88,000.00
RJ Madzi / Superintendent	100%	40	\$ 90.00	20	\$ 72,000.00
Brent Martin / Assistant Project Manager	40%	40	\$ 85.00	20	\$ 27,200.00
Eileen See / LEED - Green Sustainable	10%	40	\$ 55.00	20	\$ 4,400.00
Patty Walter / Project Coordinator	100%	40	\$ 35.00	20	\$ 28,000.00
SUBTOTAL					\$ 237,200.00

CONSTRUCTION TEAM AUTHORIZED REPRESENTATIVES

Fellsmere ES- Addition & Renovation
PROJECT #: 2012-11

Phase I- GMP

OWNER:

School District of Indian River County

Scott Sanders

1990 25th Street
Vero Beach, FL 32960
Telephone No.: (772) 564-3000
Fax No.: (772) 569-0424

Email Address: scott.sanders@indianriverschools.org

CONSTRUCTION MANAGER:

**James B. Pirtle Construction Co., Inc., d/b/a
Pirtle Construction Company**

5700 Griffin Road, Suite 200
Davie, FL 33314

Telephone No.: (954) 797-0410

Gary Pirtle

Fax No.: (954) 797-0549

Cellular: (954) 658-7128

Email Address: gary@pirtleconstruction.com

Telephone No.: (954) 797-0410

Brent Martin

Fax No.: (954) 343-6017

Cellular: (954) 214-2860

Email Address: brent@pirtleconstruction.com

Telephone No.: (772) 794-1330

Pete Clements

Fax No.: (772) 794-1338

Cellular: (772)538-6033

Email Address: pete@pinnacleconstruction.biz

Architect-Engineer:

Edlund Dritenbas Binkley Architects PA

John F Binkley

65 Royal Palm Pointe Suite D

Vero Beach, FL 32960

Telephone No.: (772)569-4320

Email Address: edbvero@bellsouth.net

LOCAL PARTICIPATION SUMMARY

Fellsmere ES- Addition & Renovation

PROJECT #: 2012-11

Phase I- GMP

County	Number of Subcontractors	Value of Subcontractor	Percent of Subcontracted GMP
Indian River	13	614,739	32.35%
St. Lucie	1	11,050	0.58%
Martin	6	1,081,371	56.91%
Total Local Counties Involvement	20	1,707,160	89.84%
Palm Beach	2	32,404	1.71%
Other	9	160,704	8.46%
Total Other Counties Involvement	11	193,108	10.16%
Total Subcontractor Direct Cost:		1,900,268	100.00%

Fellsmere ES- Addition & Renovation

Pirtle/Pinnacle Construction
Design Development Estimate

Estimate No./REF. **Phase I- GMP**
Owner: School District of Indian River County
District Project #: 2012-11
PH I Total SF: 0



Div. No.	Spec. Section	Bid Package	Description of Work	PHASE I GMP	Name of Bidder	County
Division 02 - Existing Conditions			Div 2 Total-	39,500		
02	024110		Building Demolition	32,500	One Call	Martin
02	024119		Asbestos Abatement	7,000	Allowance	Indian River
Division 03 - Concrete			Div 3 Total-	11,050		
03	033000		Cast in place Concrete	11,050	Drawdy	St. Lucie
Division 04 - Masonry			Div 4 Total-	14,000		
04	042000		Masonry	14,000	Allowance	Indian River
Division 05 - Metals			Div 5 Total-	0		
Division 06 - Wood Plastics & Composites			Div 6 Total-	55,223		
06	061000		Rough Carpentry	17,500	Pirtle/Pinnacle	Indian River
06	061000		Carpentry- Temp Kitchen	37,723	Pirtle/Pinnacle	Indian River
Division 07 - Thermal Moisture Barrier			Div 7 Total-	14,400		
07	075200		Roofing	14,400	Vero Beach	Indian River
Division 08 - HM Frames, Doors, & Hardware			Div 8 Total-	15,424		
08	081100		Door & Hardware Supply & Install	15,424	SPS	Martin
Division 09 - Finishes			Div 9 Total-	57,549		
09	092900		Framing & Drywall	23,650	RMC	Other
09	092400		Stucco	11,300	RMC	Other
09	095100		Acoustical Ceilings & Panels	2,000	Allowance	Indian River
09	096500		Reslient Flooring	12,204	Zaharion	Palm Beach
09	099113		Painting	8,395	Color Fac	Other
Division 10 - Specialties			Div 10 Total-	31,987		
10	101400		Signage	1,360	Signco	Other
10	102100		Toilet Partitions & Acc	560	All Specialty	Other
10	107326		Aluminum Walkway	20,403	Canopy	Other
10	107326		Walkways- Temporary	9,664	Allowance	Indian River
Division 11 - Equipment			Div 11 Total-	95,036		
11	114000		Food Service Equipment	6,900	Lace	Other
11	114000		Temp Modular Cooler & Freezer	23,236	Polar	Other
11	116833		Playground- Relocation	64,900	DW	Other
Division 12 - Furnishings			Div 12 Total-	0		
Division 13 - Special Construction			Div 13 Total-	0		
Division 14 - Conveying Equipment			Div 14 Total-	0		
Division 21 - Fire Suppresion			Div 21 Total-	70,600		
21	210000		Fire Sprinkler	45,000	Metro	Martin
21	210000		Fire Sprinkler- 700 Wing	25,600	Metro	Martin
Division 22 - Plumbing			Div 21 Total-	31,746		
22	220000		Plumbing	31,746	Snyder	Indian River
Division 23 - HVAC			Div 23 Total-	160,000		
23	230000		HVAC	160,000	MidState	Indian River
Division 26 - Electrical			Div 26 Total-	264,956		
26	260000		Electrical	264,956	Complete	Indian River
Division 31 - Earthwork			Div 31 Total-	933,547		
31	311000		Earthwork, Paving, Utilities	933,547	RL Spaulding	Martin
Division 32 - Exterior Improvements			Div 32 Total-	103,250		
32	323113		Chain Link Fencing & Gates	27,250	3D	Indian River
32	323113		Decorative Aluminum	29,300	Stuart	Martin
32	328423		Landscaping	20,200	Country	Palm Beach
32	328424		Irrigation	26,500	Allowance	Indian River
Division 33 - Utilities			Div 33 Total-	2,000		
33	331100		Gas	2,000	Allowance	Indian River
ESTIMATE SUB TOTAL DIRECT COST=				1,900,268		

GENERAL CONDITIONS		129,784		
GENERAL REQUIREMENTS		40,250		
OWNER'S CONTINGENCY	4.250%	80,761		
SUBGUARD INSURANCE	1.250%	26,888		
CM PHASE FEE		237,200		
GENERAL LIABILITY INSURANCE	0.520%	12,559		
BUILDERS RISK INSURANCE	0.508%	12,333		
SUB TOTAL WITH INSURANCE		2,440,043		
BOND	0.700%	17,080		
SUB TOTAL WITH BOND		2,457,124		
CM FEE	4.750%	112,877		
SUB TOTAL WITH FEE		2,570,001		
Direct Owner Purchase - Tax Savings Goal:	-1.25%	(23,753)		
ESTIMATE GRAND TOTAL=		\$2,546,247		

GENERAL CONDITIONS

Fellsmere ES- Addition & Renovation
PROJECT #: 2012-11

Phase I- GMP

Cost Code	Description	Total	Unit	\$/Unit	System	Total
003100	Builder's Risk Deductible (by Owner)	\$ -	1 LS	0		0
003144	NPBES Permit	\$ 400.00	1 LS	400		400
011413	ID Badges	\$ 1,800.00	1 LS	1800		1,800
012710	Office Supplies	\$ 1,000.00	5 MO	200		1,000
012712	Blueprints and Copies	\$ 2,500.00	1 LS	2500		2,500
012810	Computer System, Software & Equipment	\$ 4,750.00	5 MO	950		4,750
012811	Copy and Fax Machines	\$ 3,000.00	5 MO	600		3,000
013223	Survey & Layout	\$ 6,000.00	1 LS	6000		6,000
013233	Progress Photos & Aerials	\$ 750.00	5 MO	150		750
013411	Vehicle Expenses & Tolls	\$ 3,500.00	5 MO	700		3,500
015113	Electric Charges - Connection & Usage (by Owner)	\$ -	1 LS	0		0
015114	Portable Generators & Fuel	\$ 1,000.00	1 LS	1000		1,000
015116	Fire Extinguishers	\$ 400.00	5 EA	80		400
015136	Water Charges - Connection & Usage (by Owner)	\$ -	5 MO	0		0
015210	Field Office Security	\$ 500.00	5 MO	100		500
015212	Field Office Furniture (CM & Owner)	\$ 4,000.00	1 LS	4000		4,000
015213	Field Office Janitorial	\$ 350.00	5 MO	70		350
015214	Temporary Storage Facilities	\$ 1,800.00	5 MO	200	800	1,800
015215	First Aid Supplies	\$ 800.00	1 LS	800		800
015216	Field Office Rental	\$ 5,500.00	5 MO	400	3500	5,500
015218	Safety Supplies & First Aid	\$ 1,000.00	5 MO	200		1,000
015219	Portable Toilets	\$ 1,050.00	5 MO	210		1,050
015219	Holding Tanks	\$ 1,750.00	5 MO	350		1,750
015220	Safety Inspections	\$ 3,300.00	5 MO	660		3,300
015221	Water, Cups & Ice	\$ 1,400.00	14 WKS	100		1,400
015410	Small Tools & Supplies	\$ 2,000.00	1 LS	2000		2,000
015420	Service Vehicle	\$ 1,500.00	5 MO	300		1,500
015415	Material Loading & Unloading & Hoisting	\$ 1,500.00	2 WK	750		1,500
015628	Temporary Roads	\$ 1,000.00	1 LS	1000		1,000
015629	Tree Protection	\$ 7,240.00	20 EA	362		7,240
015633	Safety Rails & Protection	\$ 1,000.00	200 LF	5		1,000
015639	Irrigation & Sod Repair	\$ 3,500.00	10000 SFT	0.35		3,500
015713	Silt Fence & Storm Water Management (Miscellaneous)	\$ 2,500.00	1000 LF	2.5		2,500
015716	Rodent & Pest Control	\$ 250.00	1 LS	250		250
015813	Job Signs	\$ 2,000.00	2 LS	1000		2,000
017310	General Purpose Labor	\$ 15,120.00	20 WK	756		15,120
017311	General Purpose Carpenter	\$ 14,004.00	12 WK	1167		14,004
017413	Daily Cleanup	\$ 15,120.00	20 WK	756		15,120
017419	Trash & Dumpster Fees	\$ 9,000.00	20 EA	450		9,000
017420	Trash & Debris Hauling Material & Equipment	\$ 500.00	1 LS	500		500
017423	Final Cleaning	\$ 4,500.00	10000 SFT	0.45		4,500
017710	Punch List	\$ 1,250.00	0.5 LS	2500		1,250
017839	As-Builts & Closeout Documents	\$ 1,250.00	0.5 LS	2500		1,250
TOTAL		\$ 129,784.00				

General Requirements

Fellsmere ES- Addition & Renovation
PROJECT #: 2012-11

Phase I- GMP

Cost Code	Description	Total	Unit	\$/Unit	System	Total
003143	Misc. Permit Fees	\$ 800.00	1 LS	800		800
011414	Drug Testing	\$ 1,000.00	1 LS	1000		1,000
014516	Quality Control	\$ 3,000.00	2.5 LS	1200		3,000
015132	Telephones (Super,PM, APM)	\$ 1,750.00	5 MO	350		1,750
015133	Telephone System & Charges	\$ 1,750.00	5 MO	350		1,750
015217	Postage & Courier	\$ 1,000.00	5 MO	200		1,000
015221	Material Testing	\$ 7,000.00	1 LS	7000		7,000
015626	Temporary Fencing, Gates, Wind Screen (Miscellaneous)	\$ 17,500.00	3500 LFT	5		17,500
015627	Temporary Plywood Partitions	\$ 1,500.00	1 LS	1500		1,500
017424	Misc. Grading/Bobcat	\$ 4,950.00	10 Day	495		4,950
TOTAL		\$ 40,250.00				

ALLOWANCE SUMMARY

Fellsmere ES- Addition & Renovation

PROJECT #: 2012-11

Phase I- GMP

Allowance Number	Allowance Description	Amount
01	Asbestos Abatement	\$ 7,000.00
	Allowance includes removal and disposal of asbestos containing material.	
02	Masonry	\$ 14,000.00
	Allowance includes masonry for Decorative Site Fencing and fill-on of demolished areas to maintain fire wall rating.	
03	Acoustical Ceiling	\$ 2,000.00
	Allowance includes repair of acoustical ceiling at the temporary kitchen.	
04	Temporary Walkways	\$ 9,664.00
	Allowance includes a \$/sft for temporary walkways to the temporary kitchen. EDB will provide final design.	
05	Irrigation	\$ 26,500.00
	Allowance includes a irrigation for the front parking lot and new well. EDB will provide final design.	
06	Gas	\$ 2,000.00
	Allowance includes capping or relocation of existing lines by Utility Company.	
TOTAL ALLOWANCES		\$ 61,164.00

Activity ID	Activity Name	TF	OD	Start	Finish	2013					2014					2015								
						S	O	N	D	J	J	J	A	S	O	N	D	J	J	J	A	S	O	N
PH ASE 1- Temp Kitchen & Site Improvements						195	155	18-Feb-13	20-Sep-13															
A1410	Summer Break (Start)	0	0	07-Jun-13*																				
A1480	Summer Break	0	49	07-Jun-13	14-Aug-13																			
A1350	Summer Break (Finish)	0	0		14-Aug-13*																			
PH I- Administration						263	88	18-Feb-13	19-Jun-13															
A1550	EDB- Irrigation Drawings (Complete)	100	5	18-Feb-13	22-Feb-13																			
A1530	PH 1- CM Awards Subcontractor Contracts	3	10	13-Mar-13	27-Mar-13																			
Submittals						308	15	27-Mar-13	17-Apr-13															
CM (Review & Approve)						308	10	27-Mar-13	10-Apr-13															
A1720	CM- Lift Station (Structure)	13	5	27-Mar-13	03-Apr-13																			
A1730	CM- Lift Station (Pumps, Controls, Telemetry, Generator)	308	10	27-Mar-13	10-Apr-13																			
A1740	CM- HDPE Piping & Insulation	18	5	27-Mar-13	03-Apr-13																			
A1750	CM- Paving (rock, asphalt, curb)	48	5	27-Mar-13	03-Apr-13																			
A1760	CM- Structures	33	5	27-Mar-13	03-Apr-13																			
A1770	CM- Pipe (Stormwater)	43	5	27-Mar-13	03-Apr-13																			
A1780	CM- Pipe (Sewer & Water)	33	5	27-Mar-13	03-Apr-13																			
A1790	CM- Pipe (Fire Main)	33	5	27-Mar-13	03-Apr-13																			
A1800	CM- Grease Traps (New Kitchen)	33	5	27-Mar-13	03-Apr-13																			
A1810	CM- Grease Traps (Temp Kitchen)	38	5	27-Mar-13	03-Apr-13																			
A1820	CM- Fire Sprinkler (Pipe & Heads)	43	5	27-Mar-13	03-Apr-13																			
A1830	CM- Fire Sprinklet Drawings (signed & sealed)	38	10	27-Mar-13	10-Apr-13																			
A1840	CM- Walkway (Columns & Decking)	273	5	27-Mar-13	03-Apr-13																			
A1850	CM- Walkway Layout & Calculations (signed & sealed)	268	10	27-Mar-13	10-Apr-13																			
A1860	CM- Walkway (Color selection)	273	5	27-Mar-13	03-Apr-13																			

Secondary Baseline
 Remaining Work
 Actual Work
 Critical Remainin...



Activity ID	Activity Name	TF	OD	Start	Finish	2013												2014												2015															
						S	O	N	D	J	F	M	A	J	J	A	S	O	N	D	J	F	M	A	J	J	A	S	O	N	D	J	F	M	A	J	J	A							
Parking Lot						0	45	10-Jun-13	09-Aug-13																																				
A1360	Parking Lot (Start)	0	0	10-Jun-13		◆ Parking Lot (Start)																																							
A1370	Remove- Existing Asphalt, Sidewalks, Curbs, Trees	0	15	10-Jun-13	28-Jun-13	■ Remove- Existing Asphalt, Sidewalks, Curbs, Trees																																							
A2560	Drainage	0	15	17-Jun-13	05-Jul-13	■ Drainage																																							
A1560	Subgrade- Compact & Grade	0	15	24-Jun-13	12-Jul-13	■ Subgrade- Compact & Grade																																							
A2990	Onsite- Landscaping & Irrigation	6	20	05-Jul-13	01-Aug-13	■ Onsite- Landscaping & Irrigation																																							
A2570	Drainage (Complete)	15	0		05-Jul-13	◆ Drainage (Complete)																																							
A1570	Base- Compact & Grade	0	15	08-Jul-13	26-Jul-13	■ Base- Compact & Grade																																							
A2580	Subgrade (Complete)	10	0		12-Jul-13	◆ Subgrade (Complete)																																							
A2600	Light Poles (Installation)	10	5	15-Jul-13	19-Jul-13	Light Poles (Installation)																																							
A2590	Base (Complete)	2	0		26-Jul-13	◆ Base (Complete)																																							
A1630	Inspection- String Line	2	3	29-Jul-13	31-Jul-13	Inspection- String Line																																							
A2360	Curbs	0	5	29-Jul-13	02-Aug-13	Curbs																																							
A2380	Asphalt	0	3	05-Aug-13	07-Aug-13	Asphalt																																							
A2430	Signage	3	2	05-Aug-13	06-Aug-13	Signage																																							
A2390	Stripe & Directional Markings	0	2	08-Aug-13	09-Aug-13	Stripe & Directional Markings																																							
A2410	Parking Lot (Completed)	0	0		09-Aug-13	◆ Parking Lot (Completed)																																							
Site Utilities & Retention Ponds						1	97	27-Mar-13	08-Aug-13																																				
A2760	Offsite- Retention Pond (Start)	53	0	27-Mar-13		◆ Offsite- Retention Pond (Start)																																							
A2800	Offsite- Clear & Grub	53	15	27-Mar-13	17-Apr-13	■ Offsite- Clear & Grub																																							
A2820	Offsite- Stormwater Piping	43	20	01-May-13	29-May-13	■ Offsite- Stormwater Piping																																							
A2790	Offsite- Excavate, Grade, Compact, Sod	43	25	08-May-13	12-Jun-13	■ Offsite- Excavate, Grade, Compact, Sod																																							
A2750	Onsite- Retention Pond (Start)	1	0	07-Jun-13		◆ Onsite- Retention Pond (Start)																																							

	Secondary Baseline		Remaining Work
	Actual Work		Critical Remainin...



DRAWING LIST

Fellsmere ES- Addition & Renovation PROJECT #: 2012-11

Phase I- GMP

Drawing	Description	Addendum	Date
A-1	Site Plan - East Portion		12/20/2012
A-1	Site Plan - East Portion	1	1/15/2013
A-2	Site Plan - West Portion		12/20/2012
A-2.1	Front Entry Plan/Sections/Details		12/20/2012
A-2.1	Front Entry Plan/Sections/Details	1	1/15/2013
A-2.2	Covered Walkway/Fence/Site Details		12/20/2012
A-2.2	Covered Walkway/Fence/Site Details	1	1/15/2013
A-2.3	Guard Rail Plan/Detail		12/20/2012
A-2.3	Guard Rail Plan/Detail	1	1/15/2013
A-3	Demolition Plan - Cafetorium		12/20/2012
A-3	Demolition Plan - Cafetorium	1	1/15/2013
A-3.1	Building 300 400 500 - Floor Plan		12/20/2012
A-3.1	Building 300 400 500 - Floor Plan	1	1/15/2013
A-3.2	Restroom Elevations/Schedules/Details		12/20/2012
A-3.2	Restroom Elevations/Schedules/Details	1	1/15/2013
ABB	Abbreviations/General Notes		12/20/2012
ABB	Abbreviations/General Notes	1	1/15/2013
ACC	Accessibility Details		12/20/2012
ACC	Accessibility Details	1	1/15/2013
C-1	Overall Plan		12/20/2012
C-1	Overall Plan	1	1/15/2013
C-2	Site, Striping, Signage and Dimensional Plan		12/20/2012
C-2	Site, Striping, Signage and Dimensional Plan	1	1/15/2013
C-3	Demolition Plan		12/20/2012
C-3	Demolition Plan	1	1/15/2013
C-4	Paving, Grading and Drainage Plan		12/20/2012
C-4	Paving, Grading and Drainage Plan	1	1/15/2013
C-5	Paving, Grading and Drainage Plan		12/20/2012
C-5	Paving, Grading and Drainage Plan	1	1/15/2013
C-6	General Details and Notes		12/20/2012
C-6	General Details and Notes	1	1/15/2013
C-7	Paving, Grading and Drainage Details		12/20/2012
C-7	Paving, Grading and Drainage Details	1	1/15/2013
C-8	Sections		12/20/2012
C-8	Sections	1	1/15/2013
C-9	Erosion Control Plan and Details		12/20/2012
C-9	Erosion Control Plan and Details	1	1/15/2013
Cover	Cover Page		12/20/2012

Cover	Cover Page	1	12/20/2012
E-1	Symbols Legend, Abbreviations, Details		12/20/2012
E-1	Symbols Legend, Abbreviations, Details	1	1/15/2013
E-2	Site Plan - Electrical	1	1/15/2013
E-2.1	Electrical Site Plan Detail	1	1/15/2013
E-2.2	Partial Electrical Riser Diagram	1	1/15/2013
E-3.1		1	1/15/2013
ETK-1	Temporary Kitchen/Cafetorium Power Plan		12/20/2012
ETK-1	Temporary Kitchen/Cafetorium Power Plan	1	1/15/2013
ETK-2	Temporary Kitchen/Cafetorium Electrical Plan		12/20/2012
ETK-2	Temporary Kitchen/Cafetorium Electrical Plan	1	1/15/2013
ETK-3	Riser Diagrams, Schedules, Notes		12/20/2012
ETK-3	Riser Diagrams, Schedules, Notes	1	1/15/2013
ETK-4	Panel Details		12/20/2012
ETK-4	Panel Details	1	1/15/2013
ETK-5	Electrical Specifications	1	1/15/2013
FP-1	Building 300 400 500 - Fire Protection	1	1/15/2013
L-1	Landscape Plan		12/20/2012
L-1	Landscape Plan	1	1/15/2013
LS-1	Life Safety Plan - Temporary Kitchen		12/20/2012
LS-1	Life Safety Plan - Temporary Kitchen	1	1/15/2013
LS-2	Life Safety Plan - Site		12/20/2012
LS-2	Life Safety Plan - Site	1	1/15/2013
LS-3	Life Safety Data		12/20/2012
LS-3	Life Safety Data	1	1/15/2013
LS-4	Fire Wall Details		12/20/2012
LS-4	Fire Wall Details	1	1/15/2013
LS-5	Fire Wall Details		12/20/2012
LS-5	Fire Wall Details	1	1/15/2013
M-1	Site Plan - Mechanical	1	1/15/2013
MTK-1	Temporary Kitchen/Cafetorium Mechanical Plan		12/20/2012
MTK-2	Schedules and Details		12/20/2012
MTK-3	Mechanical Specifications	1	1/15/2013
P-3.1	Building 300 400 500 Plumbing Floor Plan	1	1/15/2013
PG-1	Existing Playgrounds		12/20/2012
PG-1	Existing Playgrounds	1	1/15/2013
PG-2	Playgrounds Phase I		12/20/2012
PG-2	Playgrounds Phase I	1	1/15/2013
PG-3	Playgrounds Phase II		12/20/2012
PG-3	Playgrounds Phase II	1	1/15/2013
PTK-1	Legend, Abbreviations, Schedules, Notes		12/20/2012
PTK-1	Legend, Abbreviations, Schedules, Notes	1	1/15/2013
PTK-2	Temporary Kitchen/Cafetorium Plumbing Plan		12/20/2012
PTK-2	Temporary Kitchen/Cafetorium Plumbing Plan	1	1/15/2013
PTK-3	Sanitary/Water Riser Diagrams		12/20/2012
PTK-3	Sanitary/Water Riser Diagrams	1	1/15/2013
PTK-4	Details		12/20/2012

S-1	Boundary and Topographic Survey		12/20/2012
S-1	Boundary and Topographic Survey	1	1/15/2013
S-2	Boundary and Topographic Survey		12/20/2012
S-2	Boundary and Topographic Survey	1	1/15/2013
S-3	Boundary and Topographic Survey		12/20/2012
S-3	Boundary and Topographic Survey	1	1/15/2013
S-4	Boundary and Topographic Survey		12/20/2012
S-4	Boundary and Topographic Survey	1	1/15/2013
SP-1	Site Demolition Plan - East Portion		12/20/2012
SP-1	Site Demolition Plan - East Portion	1	1/15/2013
SP-2	Site Demolition Plan - West Portion		12/20/2012
SP-2	Site Demolition Plan - West Portion	1	1/15/2013
TK-1	Temporary Kitchen/Cafetorium Floor Plan		12/20/2012
TK-1	Temporary Kitchen/Cafetorium Floor Plan	1	1/15/2013
TK-2	Deck Plan, Sections and Details		12/20/2012
TK-2	Deck Plan, Sections and Details	1	1/15/2013
TK-3	Temporary Kitchen Sections and Details		12/20/2012
TK-3	Temporary Kitchen Sections and Details	1	1/15/2013
TK-4	Temporary Kitchen/Cafetorium Reflected Ceiling Plans		12/20/2012
TK-4	Temporary Kitchen/Cafetorium Reflected Ceiling Plans	1	1/15/2013
U-1	Utility Notes and Specifications		12/20/2012
U-1	Utility Notes and Specifications	1	1/15/2013
U-10	Lift Station Details		12/20/2012
U-10	Lift Station Details	1	1/15/2013
U-11	Lift Station Details	1	1/15/2013
U-11.A	Lift Station Details		12/20/2012
U-11.B	Lift Station Details		12/20/2012
U-12	Lift Station Details		12/20/2012
U-12	Lift Station Details	1	1/15/2013
U-2	Utility Plan and Profile		12/20/2012
U-2	Utility Plan and Profile	1	1/15/2013
U-3	Utility Plan and Profile		12/20/2012
U-3	Utility Plan and Profile	1	1/15/2013
U-4	Off-Site Utility Plan		12/20/2012
U-4	Off-Site Utility Plan	1	1/15/2013
U-5	General Utility Details		12/20/2012
U-5	General Utility Details	1	1/15/2013
U-6	Water Details		12/20/2012
U-6	Water Details	1	1/15/2013
U-7	Sanitary Sewer Details		12/20/2012
U-7	Sanitary Sewer Details	1	1/15/2013
U-8	Sanitary Manhole Details		12/20/2012
U-8	Sanitary Manhole Details	1	1/15/2013
U-9	Fire Supply Line and As Built Details		12/20/2012
U-9	Fire Supply Line and As Built Details	1	1/15/2013
		1	1/15/2013

SPECIFICATION LIST

**Fellsmere ES- Addition & Renovation
PROJECT #: 2012-11**

Phase I- GMP

Drawing	Description	Addendum	Date
01100	Definitions		12/10/2012
01200	Contractors General Notes		12/10/2012
01300	Submittals		12/10/2012
01351	Waste Management		12/10/2012
01400	Quality Control		12/10/2012
01500	Temporary Facilities and Controls		12/10/2012
01700	Project Closeout		12/10/2012
01720	Project Related Documents		12/10/2012
02110	Site Clearing & Grubbing		12/10/2012
02120	Trench Safety System		12/10/2012
02202	Excavation		12/10/2012
02204	Grassing by Sodding		12/10/2012
02206	Site Cleanup & Restoration		12/10/2012
02303	Limerock Base Course		12/10/2012
02304	Cemented Coquina Shell Base		12/10/2012
02305	Asphalt Pavement		12/10/2012
02306	Concrete Paving		12/10/2012
02307	Reinforced Concrete		12/10/2012
02308	Curbing		12/10/2012
02309	Street Signs		12/10/2012
02311	Roadway Painting		12/10/2012
02312	Swale Construction		12/10/2012
02400	Paving & Drainage		12/10/2012
02402	Drainage Structures		12/10/2012
02403	Installation of Drainage Pipe & Structures Pipe		12/10/2012
02480	Landscaping		12/10/2012
02481	Landscape Work		12/10/2012
02500	Underground Sprinkler Irrigation System		12/10/2012
02516	Site Concrete (Walks & Slabs)		12/10/2012
02584	Detectable Warning Surface/Tactile Warning Panel		12/10/2012
02600	Water Mains		12/10/2012
02601	Pipe and Fittings for Gravity Sewer		12/10/2012
02660	Water Service		12/10/2012
02690	Testing and Disinfecting Water Mains		12/10/2012
02700	Sewage Force Main		12/10/2012
02702	Sewage Pump Station		12/10/2012
02703	Sewage Collection System		12/10/2012
02705	Testing Force Mains		12/10/2012

02830	Chain Link Fencing, Backstops and Gates		12/10/2012
03100	Concrete Formwork		12/10/2012
03200	Concrete Reinforcement		12/10/2012
03300	Cast in Place Concrete		12/10/2012
03420	Precast Concrete Lintels		12/10/2012
04200	Unit Masonry (Face Brick)		12/10/2012
04230	Reinforced Unit Masonry		12/10/2012
05030	Powdered Coating		12/10/2012
05300	Metal Decking		12/10/2012
05400	Light gauge Metal Framing		12/10/2012
05425	Cold Formed Steel Trusses		12/10/2012
05500	Miscellaneous Metals		12/10/2012
05720	Treads and Nosings		12/10/2012
06076	Preservative Treatment		12/10/2012
06100	Rough Carpentry		12/10/2012
07516	Fully adhered Single Ply Roofing		12/10/2012
07600	Flashing & Sheet Metal		12/10/2012
07610	Metal Roof and Fascia Panels (Standing Seam)		12/10/2012
07715	Drip Flashings		12/10/2012
07840	Firestopping		12/10/2012
07900	Joint Sealants and Adhesives		12/10/2012
08100	Hollow Metal Doors & Frames		12/10/2012
08410	Flush Glazed Storefront Windows		12/10/2012
08800	Glass & Glazing		12/10/2012
09100	lathing & Stucco		12/10/2012
09230	Cement Backing Board		12/10/2012
09250	Gypsum Drywall		12/10/2012
09300	Ceramic Tile/Porcelain Tile/Dimensional Stone Work		12/10/2012
09510	Lay In Panel Ceiling		12/10/2012
09547	Metal Ceilings		12/10/2012
09650	Resilient Flooring and Base		12/10/2012
09900	Painting		12/10/2012
10440	Specialty Signs		12/10/2012
10520	Portable Fire Extinguishers		12/10/2012
10800	Toilet Accessories		12/10/2012
12300	Manufactured Casework: Schools		12/10/2012
13900	Fire Protection and Fire Suppression Systems		12/10/2012

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RECIPROCAL EASEMENT AGREEMENT
BETWEEN
THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA
AND
CITY OF FELLSMERE

THIS RECIPROCAL AGREEMENT (the “Agreement”) is made as of the ____ day of _____, 2013, by and between the School Board of Indian River County, Florida having an address of 1990 25th Street, Vero Beach, Florida, 32960, hereinafter called “**SCHOOL BOARD**” and the City of Fellsmere having an address of 22 South Orange Street, Fellsmere, Florida, 32948, hereinafter called “**CITY**”;

WHEREAS, the **SCHOOL BOARD** is the owner of that certain tract of land (the “School Property”) being more particularly described in Exhibit “A” attached hereto and incorporated herein; and

WHEREAS, the **CITY** is the owner of that certain tract of land (the “offsite stormwater tract”) being more particularly described as “Drainage Easements A, B, C and D” in Exhibit “B” attached hereto and incorporated herein; and

WHEREAS, the **SCHOOL BOARD** and **CITY** desire to create a reciprocal easement for stormwater management and the “Drainage/Retention System” over both the School Property and the offsite stormwater tract for the benefit of each; and

WHEREAS, both the School Property and the offsite stormwater tract will be served by a “Drainage/Retention System” designed and operated in accordance with Permit No. 40-061-40529-3 (the “Permit”) issued by the St. Johns River Water Management District; and

WHEREAS, the **SCHOOL BOARD** agrees to grant to the **CITY** certain easements, rights and privileges, including an easement over and across a certain portion of the School Property for the purposes of dedicating said certain portion of the School Property to a drainage/retention system; and

WHEREAS, the **CITY** agrees to grant to the **SCHOOL BOARD** certain easements, rights and privileges, including an easement over and across the offsite stormwater tract for the purpose of dedicating said portions of the offsite stormwater tract for a drainage/retention system.

NOW, THEREFORE, for and in consideration of the sum of Ten and no/100 (\$10.00) Dollars and of the mutual covenants herein contained, and for other valuable and good consideration, the receipt and sufficiency of which are acknowledged, the **SCHOOL BOARD** and **CITY** hereby agree as follows:

1. The **SCHOOL BOARD** hereby bargains, sells, grants and conveys to the **CITY**, and its successors and assigns, for the benefit of and as an appurtenance to the offsite stormwater tract a perpetual, non-exclusive right, privilege and easement upon, over, in, and across that certain portion of the School Property as described in Exhibit "A" and as depicted on the approved plans for the Permit for the purposes of accumulation, drainage, discharge, flowage and passage of water and stormwater as is or may from time to time occur or be generated from the offsite stormwater tract, and for the purposes of constructing, installing, servicing, operating, maintaining, inspecting, repairing, replacing, connecting or renewing the drainage/retention system.

2. The **CITY** hereby bargains, sells, grants and conveys to the **SCHOOL**

BOARD, and its successors and assigns, for the benefit of and as an appurtenance to the School Property a perpetual, non-exclusive right, privilege and easement upon, over, in, and across the offsite stormwater tract as described in Exhibit "B" and as depicted on the approved plans for the Permit for the purposes of accumulation, drainage, discharge, flowage and passage of water and stormwater as is or may from time to time occur or be generated from the offsite stormwater tract, and for the purposes of constructing, installing, servicing, operating, maintaining, inspecting, repairing, replacing, connecting or renewing the drainage/retention system.

3. The **SCHOOL BOARD** shall be liable for the maintenance, repair and replacement of the entire stormwater management easement area and all stormwater management facilities designed and operated under the "Permit", until such time that the "Permit" is split and respective responsibilities transferred to each entity. The permit split and transfer will be coordinated by the **SCHOOL BOARD** and **CITY** upon completion of construction, final certification and acceptance of the "Drainage/Retention System" by the St Johns River Water Management District, **SCHOOL BOARD** and **CITY**. The permit split and transfer will result in the **SCHOOL BOARD** being liable for the maintenance, repair and replacement of the portion of the "Drainage/Retention System" located on property owned by the **SCHOOL BOARD** and the **CITY** being liable for the maintenance, repair and replacement of the portion of the "Drainage/Retention System" located on property owned by the **CITY** including public right-of-ways.

4. "Drainage/Retention System" refers to the stormwater management system described and permitted under the "Permit" issued by the St Johns River Water

Management District and shall be defined as a system which is designed and constructed or implemented to control discharges which are necessitated by rainfall events, incorporating methods to collect, convey, store, absorb, inhibit, treat, use or reuse water to prevent or reduce flooding, over drainage, environmental degradation and water pollution or otherwise or affect the quantity and quality of discharges.

5. The Reciprocal Easement Agreement and the easements, restrictions, rights, obligations and liabilities created hereby, shall be perpetual, shall be appurtenant to and run with title to the land affected hereby, and shall be binding upon and inure to the benefit of the parties hereto and the respective heirs, successors and assigns, including, but without limitation, all subsequent owners of any portions of the property described herein and all persons claiming under them.

6. No modification or alteration shall be made to the stormwater management easement area or the stormwater management facilities without prior approval of the St. Johns River Water Management District.

7. HOLD HARMLESS COVENANT:

To the extent allowed by law, each party shall indemnify and hold the other harmless from all claims brought during the term of this Agreement by third parties, including reasonable attorneys' fees, court costs and expenses, which may arise out of or be attributed to the negligence of the indemnitor's employees in the performance of any of the covenants, agreements, terms, or conditions to be performed or complied with under this Agreement. Neither party's liability to the other shall include punitive damages or interest for the period before judgment. Nothing contained herein shall be construed as a waiver of any immunity from, or limitation of, liability either party has under the

Doctrine of Sovereign Immunity of Section 768.28 Florida Statutes. Additionally, neither party shall be liable pursuant to this indemnity to pay a claim or a judgment by any one person or any claim or judgment, or portions thereof, which when totaled with all other claims or judgments paid arising out of the same incident or occurrence, which exceeds the limits of liability as set forth in Section 768.28(5) Florida Statutes, provided, that the payment of said claim(s) shall be further limited to the amount of insurance proceeds paid for such claim(s) covered by this indemnification. This indemnity specifically excludes any requirement for one party to indemnify the other party for the other party's negligence or to assume any liability for the other party's negligence as provided in Section 768.28 (19) Florida Statutes.

IN WITNESS WHEREOF, the **SCHOOL BOARD** and the **CITY** have caused these presents to be executed in their names, the day and year first above written.

THE SCHOOL BOARD OF INDIAN
RIVER COUNTY, FLORIDA

CITY OF FELLSMERE

By: _____

Carol Johnson, Chairman

By: _____

Susan Adams, Mayor

By: _____

Dr. Fran Adams, Superintendent

By: _____

Jason R. Nunemaker, City Manager

By: _____

Warren W. Dill, City Attorney

EXHIBIT A

DESCRIPTION OF DRAINAGE SYSTEM STRUCTURES EASEMENT:

A PORTION OF THAT PROPERTY SHOWN AS "WASHINGTON PARK" ON THE PLAT OF TOWN OF FELLSMERE AS RECORDED IN PLAT BOOK 2, PAGES 3 AND 4, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, SAID EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID "WASHINGTON PARK" PROPERTY, ALSO BEING THE SOUTHEAST CORNER OF LOT 8, BLOCK 116 OF SAID TOWN OF FELLSMERE AS RECORDED IN PLAT BOOK 2, PAGES 3 AND 4, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, RUN SOUTH 00°30'06" WEST ALONG THE EAST BOUNDARY LINE OF "WASHINGTON PARK", ALSO BEING THE WEST RIGHT OF WAY LINE OF CYPRESS STREET (80' WIDE RIGHT OF WAY), A DISTANCE OF 378.41 FEET; THENCE LEAVING SAID RIGHT OF WAY LINE, RUN THROUGH SAID "WASHINGTON PARK" PROPERTY, NORTH 71°47'43" WEST A DISTANCE OF 145.76 FEET; THENCE RUN NORTH 00°00'00" EAST A DISTANCE OF 120.69 FEET; THENCE RUN NORTH 12°42'34" EAST A DISTANCE OF 133.75 FEET; THENCE RUN NORTH 63°56'41" WEST A DISTANCE OF 145.39 FEET; THENCE RUN NORTH 89°29'10" WEST AND PARALLEL TO THE NORTH LINE OF SAID "WASHINGTON PARK" PROPERTY, ALSO BEING THE SOUTH LINE OF AFORESAID BLOCK 116, A DISTANCE OF 112.48 FEET; THENCE RUN NORTH 00°00'00" WEST A DISTANCE OF 20.00 FEET TO SAID NORTH LINE OF "WASHINGTON PARK" PROPERTY; THENCE RUN SOUTH 89°29'10" EAST ALONG SAID NORTH LINE OF "WASHINGTON PARK" PROPERTY, ALSO BEING THE SAID SOUTH LINE OF BLOCK 116 A DISTANCE OF 355.45 FEET TO THE POINT OF BEGINNING.

THE ABOVE NOW LYING AND BEING IN INDIAN RIVER COUNTY, FLORIDA.

CONTAINING 54,557.90 SQUARE FEET, MORE OR LESS.

SURVEYOR'S NOTES:

1. UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
2. NO SEARCH WAS MADE OF THE PUBLIC RECORDS BY THIS FIRM OR SURVEYOR FOR RIGHTS-OF-WAY, RESERVATIONS, EASEMENTS AND RESTRICTIONS OF RECORDS.
3. ANY EXISTING IMPROVEMENTS, FOUNDATIONS AND UNDERGROUND UTILITIES WERE NOT OBSERVED OR RECORDED FOR THIS SKETCH AND DESCRIPTION.
4. BEARINGS SHOWN ARE BASED UPON NAD83/2007 FLORIDA EAST ZONE. THE BEARING OF S.00°30'06"E. ALONG THE EAST LINE OF "WASHINGTON PARK" OF THE PLAT OF THE TOWN OF FELLSMERE AS BASED ON PAST BOUNDARY SURVEY BY CARTER ASSOCIATES, INC.
5. THIS MAP IS A SKETCH AND DESCRIPTION ONLY. A BOUNDARY SURVEY WAS NOT PERFORMED TO DELINEATE THE BOUNDARY LIMITS OF THE DESCRIBED DRAINAGE EASEMENT.
6. THE DESCRIPTION SHOWN HEREON WAS DEVELOPED BY THE PROFESSIONAL SURVEYOR AND MAPPER WITH THE AID OF THE PROPOSED ENGINEERS SITE PLAN.
7. THIS SKETCH AND DESCRIPTION IS COMPRISED OF 2 PAGES. ONE IS NOT VALID WITHOUT THE OTHER.

LEGEND

(P)	PLAT DATA
O.R.B.	OFFICIAL RECORD BOOK
R.O.W.	RIGHT OF WAY
I.R.C.	INDIAN RIVER COUNTY
FL	FLORIDA
PG.	PAGE
P.O.B.	POINT OF BEGINNING
14	LOT NUMBER DESIGNATION
101	BLOCK NUMBER DESIGNATION

CERTIFIED TO:
CITY OF FELLSMERE
SCHOOL DISTRICT OF INDIAN RIVER COUNTY

FRANK S. CUCCURESE, FL. PSM 4765
C.A.I. LB. 205 SIGNATURE DATE: 11-11-2013

S:\19404E Fellsmere Easement\19404E FELLSMERE.dwg, Date Plotted: 11/11/13

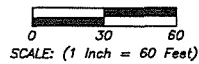
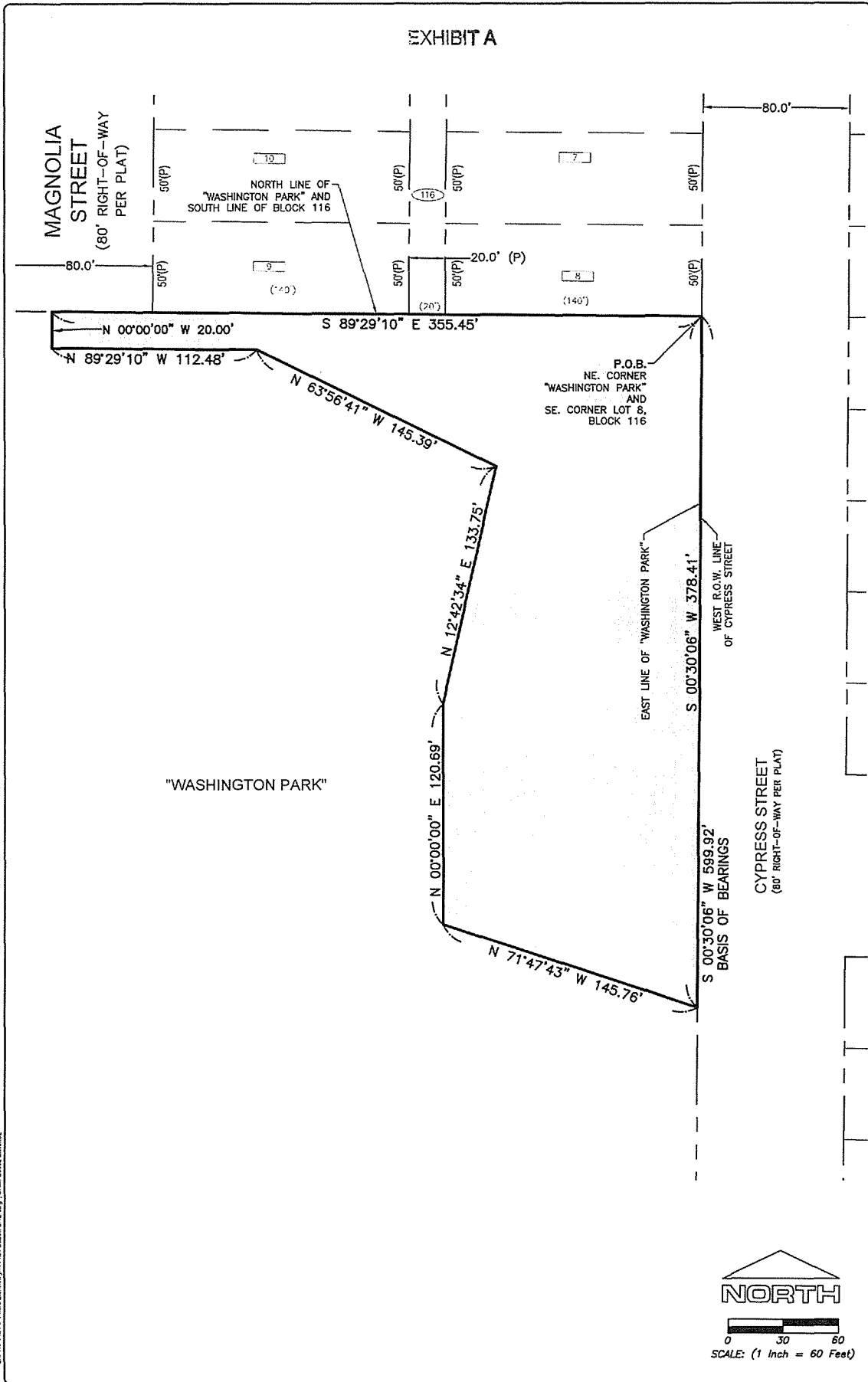
CAI Surveying Florida Since 1911 **CARTER ASSOCIATES, INC.**
CONSULTING ENGINEERS AND LAND SURVEYORS
1708 21st STREET, VERO BEACH, FL 32960
TEL: (772) 562-4191 FAX: (772) 562-7180

DATE	01-27-2013
PROJ. #	13-04E
DRAWN BY	FSC
APPRD BY	FSC
PLOT BY	Frank Cuccurese
REF. #	15422-43
E.B. & P.G.	-

SKETCH AND DESCRIPTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
SITUATED IN PART OF "WASHINGTON PARK" OF
THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE SYSTEM STRUCTURES EASEMENT

SHEET
1 OF 2
Dwg. # 19401-A

EXHIBIT A



SURV/DWG/FAC/STATION ELEVATIONS/ANODE/HELLSMERE.Dwg, D:\sh\EXP2\EDM82

CAI Survey Florida **CARTER ASSOCIATES, INC.**
 CONSULTING ENGINEERS AND LAND SURVEYORS
 1708 21st STREET, VERO BEACH, FL 32960
 TEL: (772) 562-4191 FAX: (772) 562-7180

DATE : 21-07-2013
 PROJ.# : 10-04E
 DRAWN BY: FSC
 APPD BY: FSC
 PLOT BY: Frank Cuccarese
 REF.# : 15423-C3
 F.B. & PG. :-

SKETCH AND DESCRIPTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 SITUATED IN PART OF "WASHINGTON PARK" OF
 THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE SYSTEM STRUCTURES EASEMENT

SHEET
2 OF 2
 Dwg.#: 19401-A

EXHIBIT B

DESCRIPTION OF DRAINAGE EASEMENT "A":

THE WEST 52.00 FEET OF THE NORTH 8.50 FEET AND THE EAST 20.00 FEET OF THE NORTH 8.50 FEET AND THE WEST 68.00 FEET OF THE EAST 88.00 FEET OF THE NORTH 12.00 FEET OF LOT 15, ALL OF LOTS 16, 17, 18, 19, 20, AND THE SOUTH 22.00 FEET OF LOT 21, ALL OF BLOCK 101 OF "THE PLAT OF TOWN OF FELLSMERE AS RECORDED IN PLAT BOOK 2, PAGES 3 AND 4, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA. THE ABOVE DESCRIBED EASEMENT NOW LYING AND BEING IN INDIAN RIVER COUNTY, FLORIDA.

SUBJECT TO ALL EASEMENTS, RESERVATIONS, RESTRICTIONS AND RIGHTS OF WAY OF RECORD.

CONTAINING 39,508.00 SQUARE FEET, MORE OR LESS.

SURVEYOR'S NOTES:

1. UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
2. NO SEARCH WAS MADE OF THE PUBLIC RECORDS BY THIS FIRM OR SURVEYOR FOR RIGHTS-OF-WAY, RESERVATIONS, EASEMENTS AND RESTRICTIONS OF RECORDS.
3. ANY EXISTING IMPROVEMENTS, FOUNDATIONS AND UNDERGROUND UTILITIES WERE NOT OBSERVED OR RECORDED FOR THIS SKETCH AND DESCRIPTION.
4. BEARINGS SHOWN ARE BASED UPON NAD83/2007 FLORIDA EAST ZONE. THE BEARING OF S.00°30'06"E. ALONG THE WEST LINE OF BLOCK 101 OF THE PLAT OF THE TOWN OF FELLSMERE AS BASED ON PAST BOUNDARY SURVEY BY CARTER ASSOCIATES, INC.
5. THIS MAP IS A SKETCH AND DESCRIPTION ONLY. A BOUNDARY SURVEY WAS NOT PERFORMED TO DELINEATE THE BOUNDARY LIMITS OF THE DESCRIBED DRAINAGE EASEMENT.
6. THE DESCRIPTION SHOWN HEREON WAS DEVELOPED BY THE PROFESSIONAL SURVEYOR AND MAPPER WITH THE AID OF THE PROPOSED ENGINEERS SITE PLAN.
7. THIS SKETCH AND DESCRIPTION IS COMPRISED OF 2 PAGES. ONE IS NOT VALID WITHOUT THE OTHER.

LEGEND

(P)	PLAT DATA
O.R.B.	OFFICIAL RECORD BOOK
R.O.W.	RIGHT OF WAY
I.R.C.	INDIAN RIVER COUNTY
FL.	FLORIDA
PG.	PAGE
14	LOT NUMBER DESIGNATION
101	BLOCK NUMBER DESIGNATION

CERTIFIED TO:
CITY OF FELLSMERE
SCHOOL DISTRICT OF INDIAN RIVER COUNTY

Frank S. Cuccurese
FRANK S. CUCCURESE, FL. PSM 4765
C.A.I. LB. 205 SIGNATURE DATE: 2/7/2013

REVISED: 01-11-2013 ADDITIONAL LENGTH TO EASE. FSC
02-07-2013 REVISED EASEMENT DESIGNATION, D.M

S:\19398\Fellsmere\Drawing\MOHE FELLSMERE.dwg - Drain-Case-CHMB31

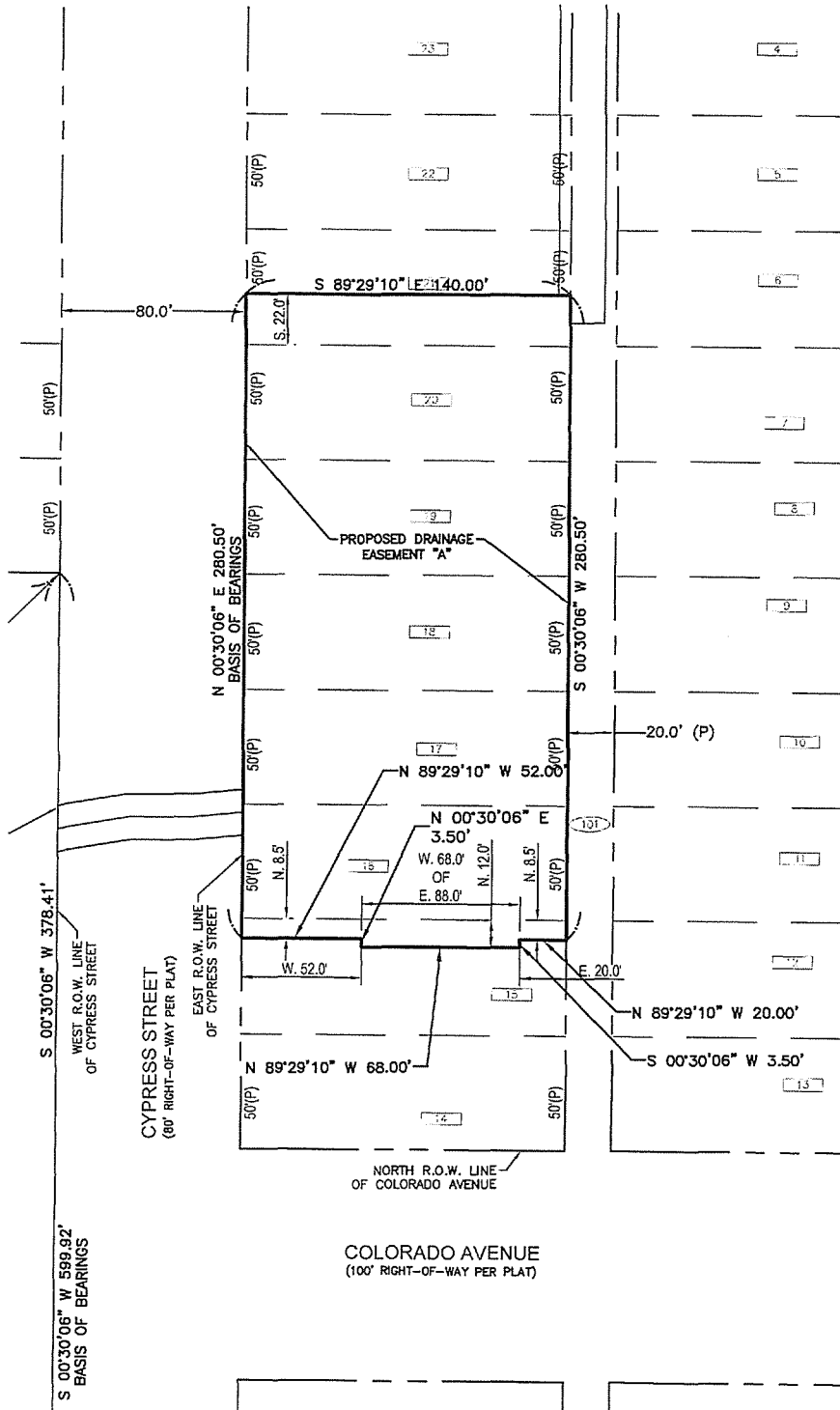
CAI Surveying Florida Since 1911 **CARTER ASSOCIATES, INC.**
CONSULTING ENGINEERS AND LAND SURVEYORS
1708 21st STREET, VERO BEACH, FL 32960
TEL: (772) 562-4191 FAX: (772) 562-7180

DATE	01-07-2013
PROJ #	10-24E
DRAWN BY	FSC
APP'D BY	FSC
PLOT BY	Dorranio Male
REF #	15425-43
P.B. & PG.	-

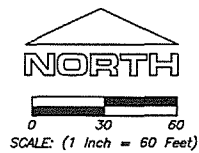
SKETCH AND DESCRIPTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
SITUATED IN PART OF BLOCK 101 OF
THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE EASEMENT "A"

SHEET
1 OF 2
Dwg #: 19398-A

EXHIBIT B



REVISED: 01-11-2013 ADDITIONAL LENGTH TO EASE, FSC
02-07-2013 REVISED EASEMENT DESIGNATION, DJM



S:\WORKSPACE\Fellsmere CAI\Drawing\CAI\FELLSMERE_Dwg_Drain Easement\CAI.dwg

CAI Survey Florida License 1911 **CARTER ASSOCIATES, INC.**
CONSULTING ENGINEERS AND LAND SURVEYORS
1708 21st STREET, VERO BEACH, FL 32960
TEL: (772) 562-4191 FAX: (772) 562-7180

DATE: 01-07-2013
PROJ #: 10-04E
DRAWN BY: FSC
APPROV BY: FSC
PLOT BY: Domestic Made
REF #: 15423-C3
S.B. & PG.:

SKETCH AND DESCRIPTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
SITUATED IN PART OF BLOCK 101 OF
THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE EASEMENT "A"

SHEET
2 OF 2
Dwg. #: 19398-A

EXHIBIT B

DESCRIPTION OF DRAINAGE EASEMENT "B":

BEGINNING AT THE NORTHEAST CORNER OF "WASHINGTON PARK" PROPERTY, ALSO BEING THE SOUTHEAST CORNER OF LOT 8, BLOCK 116 OF SAID TOWN OF FELLSMERE AS RECORDED IN PLAT BOOK 2, PAGES 3 AND 4, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, RUN SOUTH 00°30'06" WEST ALONG THE EAST BOUNDARY LINE OF "WASHINGTON PARK", ALSO BEING THE WEST RIGHT OF WAY LINE OF CYPRESS STREET (80' WIDE RIGHT OF WAY), A DISTANCE OF 111.28 FEET TO THE POINT OF BEGINNING OF A CENTER LINE OF A 20 FOOT WIDE DRAINAGE EASEMENT, SAID CENTER LINE BEING 10 FEET EACH SIDE OF THE FOLLOWING:

LEAVING SAID RIGHT OF WAY LINE, RUN NORTH 80°36'43" EAST A DISTANCE OF 31.30 FEET; THENCE RUN SOUTH 89°29'54" EAST A DISTANCE OF 27.46 FEET; THENCE RUN NORTH 84°26'16" EAST A DISTANCE OF 21.82 FEET TO THE EAST RIGHT OF WAY LINE OF CYPRESS STREET (80' WIDE RIGHT OF WAY) AND POINT OF TERMINUS.

THE ABOVE NOW LYING AND BEING IN INDIAN RIVER COUNTY, FLORIDA.

THE SIDE LINES OF THE ABOVE DESCRIBED EASEMENT TO BE SHORTENED OR PROLONGED TO MEET AT ANGLE POINTS AND BOUNDARY LINES.

CONTAINING 1611.70 SQUARE FEET, MORE OR LESS.

AND

DESCRIPTION OF DRAINAGE EASEMENT "C":

THE EAST 5 FEET OF LOTS 21 THROUGH 26 OF BLOCK 101 INCLUSIVE, LESS THE SOUTH 22 FEET OF SAID LOT 21; TOGETHER WITH THE WEST 15 FEET OF THAT CERTAIN 20 FOOT WIDE ALLEY AS SHOWN ON THE PLAT OF TOWN OF FELLSMERE AS RECORDED IN PLAT BOOK 2, PAGES 3 AND 4, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA.

THE ABOVE NOW LYING AND BEING IN INDIAN RIVER COUNTY, FLORIDA.

THE SIDE LINES OF THE ABOVE DESCRIBED EASEMENT TO BE SHORTENED OR PROLONGED TO MEET AT ANGLE POINTS AND BOUNDARY LINES.

CONTAINING 5,739.93 SQUARE FEET, MORE OR LESS.

SURVEYOR'S NOTES:

- UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
- NO SEARCH WAS MADE OF THE PUBLIC RECORDS BY THIS FIRM OR SURVEYOR FOR RIGHTS-OF-WAY, RESERVATIONS, EASEMENTS AND RESTRICTIONS OF RECORDS.
- ANY EXISTING IMPROVEMENTS, FOUNDATIONS AND UNDERGROUND UTILITIES WERE NOT OBSERVED OR RECORDED FOR THIS SKETCH AND DESCRIPTION.
- BEARINGS SHOWN ARE BASED UPON NAD83/2007 FLORIDA EAST ZONE. THE BEARING OF S 00°30'06"E, ALONG THE WEST LINE OF BLOCK 101 OF THE PLAT OF THE TOWN OF FELLSMERE AS BASED ON PAST BOUNDARY SURVEY BY CARTER ASSOCIATES, INC.
- THIS MAP IS A SKETCH AND DESCRIPTION ONLY. A BOUNDARY SURVEY WAS NOT PERFORMED TO DELINEATE THE BOUNDARY LIMITS OF THE DESCRIBED DRAINAGE EASEMENT.
- THE DESCRIPTION SHOWN HEREON WAS DEVELOPED BY THE PROFESSIONAL SURVEYOR AND MAPPER WITH THE AID OF THE PROPOSED ENGINEERS SITE PLAN.
- THIS SKETCH AND DESCRIPTION IS COMPRISED OF 2 PAGES. ONE IS NOT VALID WITHOUT THE OTHER.

LEGEND

(P)	PLAT DATA
O.R.B.	OFFICIAL RECORD BOOK
R.O.W.	RIGHT OF WAY
I.R.C.	INDIAN RIVER COUNTY
FL.	FLORIDA
PG.	PAGE
14	LOT NUMBER DESIGNATION
101	BLOCK NUMBER DESIGNATION

CERTIFIED TO:
CITY OF FELLSMERE
SCHOOL DISTRICT OF INDIAN RIVER COUNTY

Frank S. Cuccurese
FRANK S. CUCCURESE, FL. PSM 4765
C.A.I. LB. 205 SIGNATURE DATE: 2/6/2013

REVISED: 02-07-2013 REVISED EASEMENT DESIGNATION, DJM

3:45 PM FEB 7, 2013

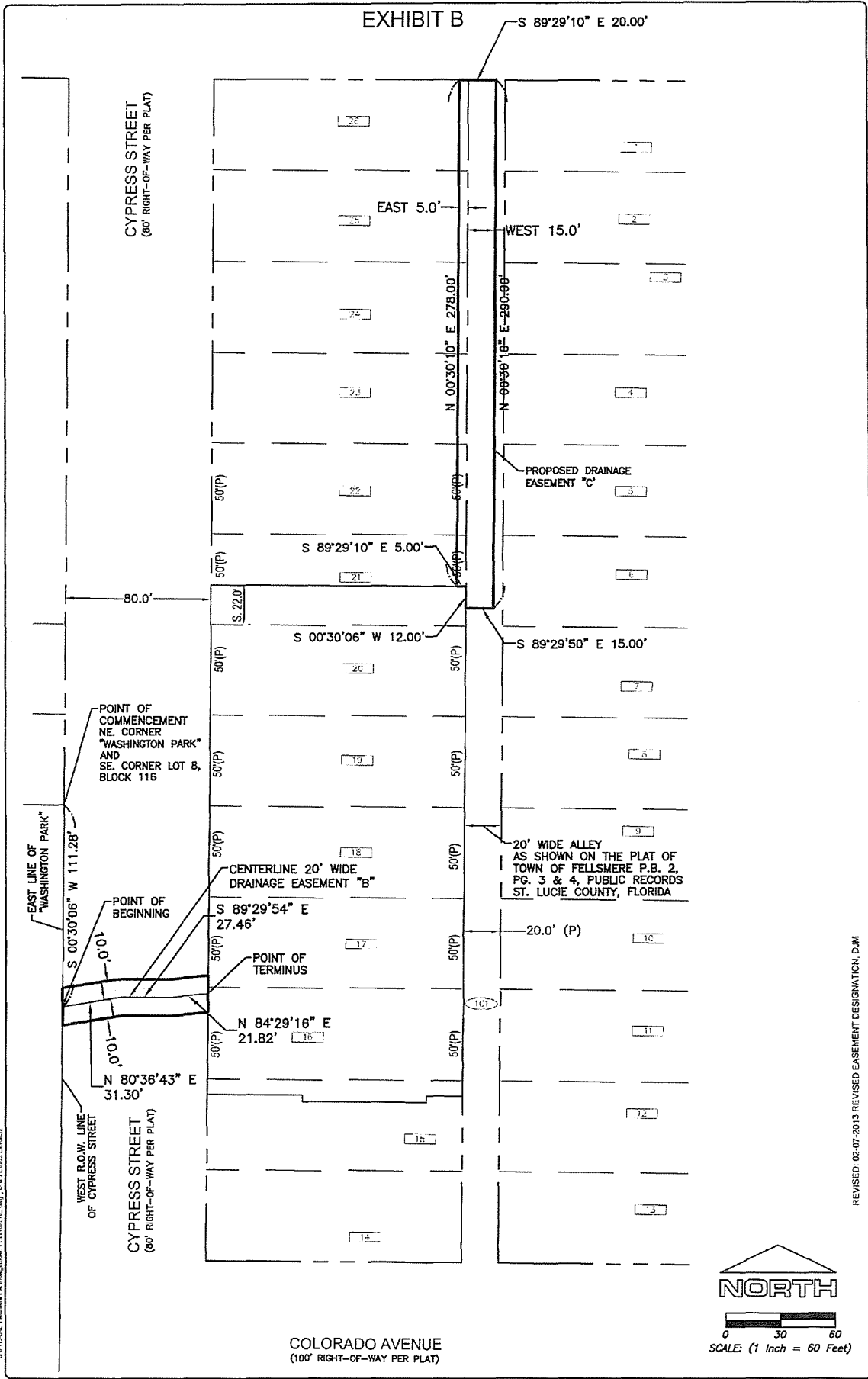
CAI Survey Florida
CONSULTING ENGINEERS AND LAND SURVEYORS
1708 21st STREET, VERO BEACH, FL 32960
TEL: (772) 562-4191 FAX: (772) 562-7180

DATE : 01-07-2013
PROJ. # : 10-C4E
DRAWN BY: FSC
APPO. BY: FSC
PLOT BY: Domenic Mela
REF. # : 15423-C3
F.B. & PG. :-

SKETCH AND DESCRIPTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
SITUATED IN PART OF BLOCK 101 OF
THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE EASEMENTS "B" AND "C"

SHEET
1 OF 2
DWG. #: 19398-A

EXHIBIT B



S:\P\1046\Fellsmere\Exhibits\1046\FELLSMERE_Any_Vernon2013.dwg

REVISED: 02-07-2013 REVISED EASEMENT DESIGNATION, DJM

CAI Survey Florida License 1911
CARTER ASSOCIATES, INC.
 CONSULTING ENGINEERS AND LAND SURVEYORS
 1708 21st STREET, VERO BEACH, FL 32960
 TEL: (772) 562-4191 FAX: (772) 562-7180

DATE	01-07-2013
PROJ. #	13-345
DRAWN BY	FSC
APP'D. BY	FSC
PLOT BY	Donna-Meile
REF. #	15425-C3
P.B. & PG.	--

SKETCH AND DESCRIPTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 SITUATED IN PART OF BLOCK 101 OF
 THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE EASEMENTS "B" AND "C"

SHEET
2 OF 2
 Dwg #: 19398-A

EXHIBIT B

DESCRIPTION OF DRAINAGE EASEMENT "D":

BEGINNING AT THE INTERSECTION WITH THE SOUTH RIGHT OF WAY LINE OF NEW YORK AVENUE, 80 FOOT WIDE RIGHT OF WAY AS SHOWN ON THE PLAT OF TOWN OF FELLSMERE AS RECORDED IN PLAT BOOK 2, PAGES 3 AND 4, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, AND A LINE BEING 5 FEET WEST, NORMAL TO AND PARALLEL WITH THAT CERTAIN 20 FOOT WIDE ALLEY AS SHOWN ON THE PLAT OF TOWN OF FELLSMERE AS RECORDED IN PLAT BOOK 2, PAGES 3 AND 4, PUBLIC RECORDS OF ST. LUCIE COUNTY, FLORIDA, RUN NORTH 00°30'10" EAST ALONG THE PROJECTION OF AFORESAID LINE BEING 5 FEET WEST, NORMAL TO AND PARALLEL WITH CERTAIN 20 FOOT WIDE ALLEY, A DISTANCE OF 28.00 FEET; THENCE RUN SOUTH 89°29'10" EAST PARALLEL WITH SAID SOUTH RIGHT OF WAY LINE OF NEW YORK AVENUE A DISTANCE OF 20.00 FEET; THENCE RUN SOUTH 00°30'10" WEST AND PARALLEL WITH AFORESAID FIRST COURSE A DISTANCE OF 28.00 FEET TO THE SAID RIGHT OF WAY LINE OF NEW YORK AVENUE; THENCE RUN NORTH 89°29'10" WEST ALONG SAID SOUTH RIGHT OF WAY LINE OF NEW YORK AVENUE A DISTANCE OF 20.00 FEET TO THE POINT OF BEGINNING.

THE ABOVE EASEMENT LYING AND BEING IN INDIAN RIVER COUNTY, FLORIDA.

THE SIDE LINES OF THE ABOVE DESCRIBED EASEMENT TO BE SHORTENED OR PROLONGED TO MEET AT ANGLE POINTS AND BOUNDARY LINES.

CONTAINING 560.00 SQUARE FEET, MORE OR LESS.

SURVEYOR'S NOTES:

- UNLESS IT BEARS THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER, THIS DRAWING, SKETCH, PLAT OR MAP IS FOR INFORMATIONAL PURPOSES ONLY AND IS NOT VALID.
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- THIS MAP IS A SKETCH AND DESCRIPTION ONLY. A BOUNDARY SURVEY WAS NOT PERFORMED TO DELINEATE THE BOUNDARY LIMITS OF THE DESCRIBED DRAINAGE EASEMENT.
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- THIS SKETCH AND DESCRIPTION IS COMPRISED OF 2 PAGES. ONE IS NOT VALID WITHOUT THE OTHER.

LEGEND

(P)	PLAT DATA
O.R.B.	OFFICIAL RECORD BOOK
R.O.W.	RIGHT OF WAY
I.R.C.	INDIAN RIVER COUNTY
FL.	FLORIDA
PG.	PAGE
14	LOT NUMBER DESIGNATION
101	BLOCK NUMBER DESIGNATION

CERTIFIED TO:
CITY OF FELLSMERE
SCHOOL DISTRICT OF INDIAN RIVER COUNTY

FRANK S. CUCCURESE, FL. PSM 4765
C.A.I. LB. 205 SIGNATURE DATE 2/7/2013



S:\PROJECTS\Fellsmere\Exam\Map\101\FELLSMERE.dwg - Drawn:EastC\JMB:3/1

Professional Surveyor (REVISED: 02-07-2013 REVISED EASEMENT DESIGNATION: D.M)

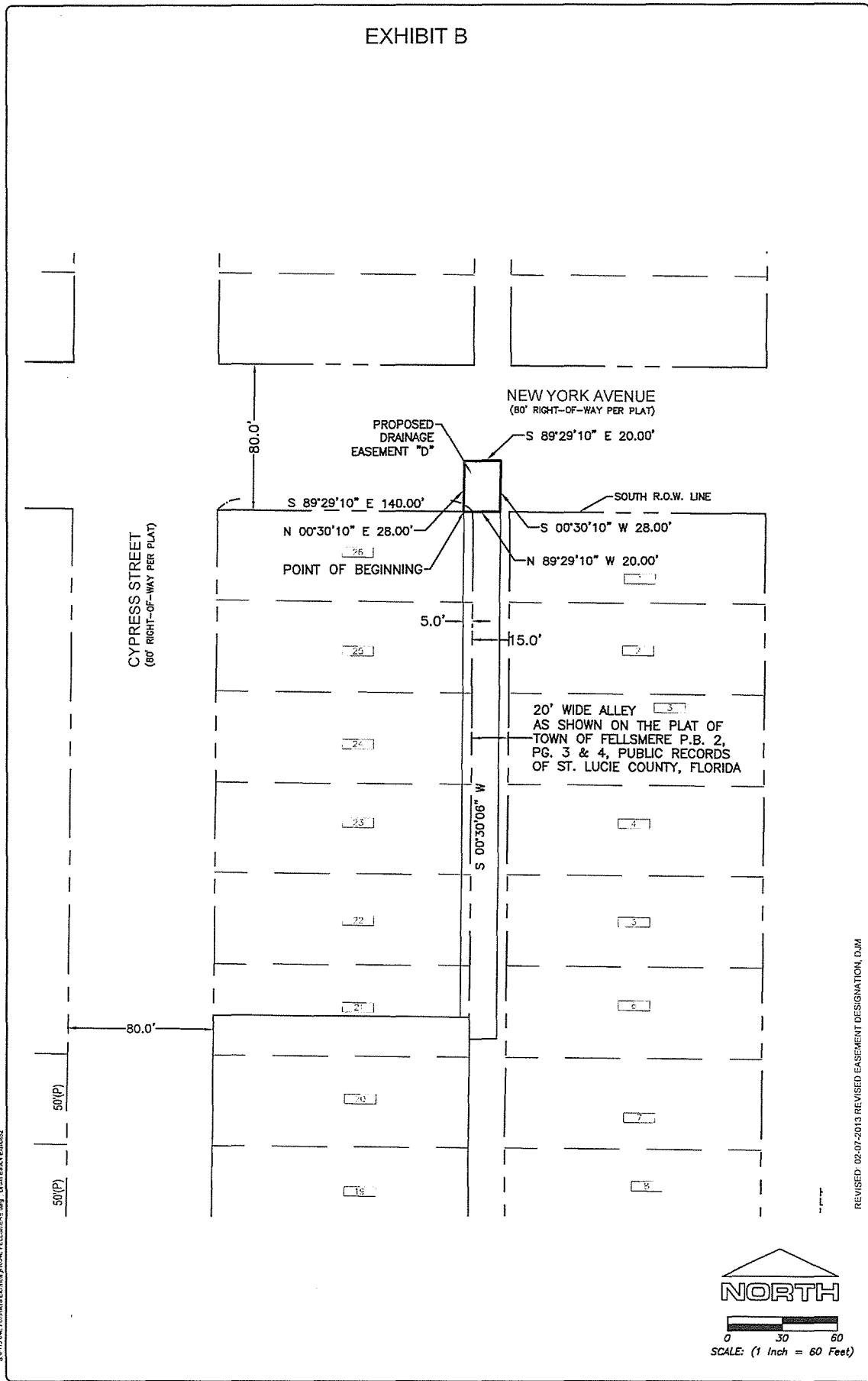
CAI Serving Florida Since 1913
CARTER ASSOCIATES, INC.
 CONSULTING ENGINEERS AND LAND SURVEYORS
 1708 21st STREET, VERO BEACH, FL 32960
 TEL: (772) 562-4191 FAX: (772) 562-7180

DATE	: 01-07-2013
PROJ. #	: 10-04E
DRAWN BY	: FSC
APP'D BY	: FSC
PLOT BY	: Domestic/Trade
REF. #	: 15423-03
E.B. & PG.	: -

SKETCH AND DESCRIPTION
 SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 SITUATED IN PART OF BLOCK 101 OF
 THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE EASEMENT "D"

SHEET
1 OF 2
 Dwg. #: 19398-A

EXHIBIT B



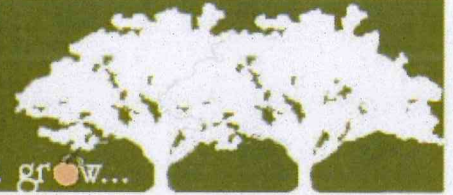
S 19110 DME Fellsmere Easement, All Other FELLSMERE, along South Base of Exhibit B

CAI Surveying Florida
Since 1911 **CARTER ASSOCIATES, INC.**
CONSULTING ENGINEERS AND LAND SURVEYORS
1708 21st STREET, VERO BEACH, FL 32960
TEL: (772) 562-4191 FAX: (772) 562-7180

DATE : 01-07-2013
PROJ.# : 10-C4E
DRAWN BY: FSC
APP'D BY: FSC
PLT'D BY: Domestic Male
REF.# : 15423-03
F.B. & PG. : -

SKETCH AND DESCRIPTION
SCHOOL DISTRICT OF INDIAN RIVER COUNTY
SITUATED IN PART OF BLOCK 101 OF
THE PLAT OF TOWN OF FELLSMERE, FLORIDA
DRAINAGE EASEMENT "D"

SHEET
2 OF 2
Dwg. #: 18398-A



Fellsmere

March 4, 2013

Mr. Scott Sanders
Director of Facilities Planning & Construction
School District of Indian River County
1990 25th Street
Vero Beach, FL 32960

Re: Fellsmere Elementary Expansion Related SMP Credit

Dear Mr. Sanders:

Please accept this letter as a response to your request that the City consider some level of adjustment towards the Stormwater Fee levied against the Fellsmere Elementary site in accordance with Ordinance 2012-19. The current stormwater fee is \$4/month and is being assessed on all non-exempt properties within the Stormwater Utility Area for the purposes of creating the Stormwater Master Plan, property acquisition, facility improvements, and a rate analysis. The rate analysis will break down the monthly fee into three components; *primary benefit*, *secondary benefit*, and *administration*. Based on my review of the project the District will be eligible for a rate adjustment that will include only the administrative component of the rate. I will summarize the reason for this future adjustment below.

School Board and City staff members have been collaborating for some time regarding the expansion of Fellsmere Elementary to provide an increase in capacity to adequately serve our students. Supplemental to addressing the issues of student accommodation this project has been our first opportunity to collaborate on a joint stormwater project with the District subsequent to the creation of the Fellsmere Stormwater Utility. The City Council memorialized this partnership on 2/21/13 with the approval of the Reciprocal Easement Agreement that will allow the District to utilize municipal property for offsite stormwater needs. Approximately 50% of the drainage area permitted will remain for the City to utilize to address other needs. The District will be accommodating 100% of its stormwater impacts as required through both SJRWMD and FWCD permits.

Based on the fact that the District is handling 100% of its stormwater (primary) and providing a substantial surplus capacity to the City via the offsite improvement

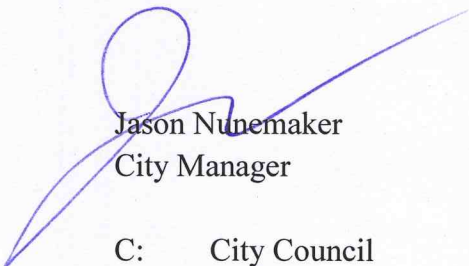
22 South Orange Street Fellsmere, Florida 32948-6740
Phone: 772-571-1616 Fax: 772-571-8615

Mr. Sanders
March 4, 2013
Page 2

(secondary) the only remaining participation by the District relative to this specific site will be the administrative component for the rates to be determined by the rate study. Please note that that the rate adjustment will be administered after the completion of the rate study and its adoption by City Council.

It is my intent to use this partnership as an example of how we develop future school sites. Working together on this project has provided a tremendous opportunity for both the City and the School District. As our community grows I look forward to working together.

Sincerely,



Jason Nunemaker
City Manager

C: City Council
Community Development
Finance

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

**PUBLIC SIDEWALK ACCESS EASEMENT DEED
(2012-29)**

THIS INDENTURE made and entered into this _____ day of _____ 2013, by and between SCHOOL BOARD OF INDIAN RIVER COUNTY (the "Grantor"), whose mailing address is 1990 25TH 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 3-33-39, less road rights-of way as described in OR Book 37, Page 341 and OR Book 37, Page 343 of the Public Records of Indian River County.

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 non-exclusive easement in perpetuity for pedestrian access purposes including construction and maintenance of a public sidewalk along 18th Street, 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.

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 right to enter the property for the purpose of access to, and/or maintenance of, any of the Grantee's improvements. Grantee shall not be otherwise responsible for maintenance of the Easement Premises.

The parties hereto, to the extent permitted by law and without waiving the limits of sovereign immunity as set forth in section 768.28, Florida Statutes, agree to indemnify, defend and hold harmless each other and their respective elected officials, officers, and employees

against any claim, action, loss, damage, injury, liability, cost or expense, including, but not by way of limitation, reasonable attorneys' fees and court costs, arising out of injury to persons, including but not limited to death, or damage to property, caused by the negligence of the indemnifying party in connection with this Agreement.

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
DEED OF EASEMENT, PROJECT 2012-29
ROSEWOOD ELEMENTARY SCHOOL
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 Section 3, Township 33 South, Range 39 East, according to The Plat of Lands of the Indian River Farms Company as recorded in Plat Book 5, Page 25 of the Public Records of St Lucie County, Florida, said lands now lying and being in Indian River County, Florida and being more particularly bounded and described as follows:

An 8.0 feet wide access/sidewalk easement being 4.0 feet each side of the following described centerline:

Commencing at the Northwest corner of the West 20.75 acres of Tract 14, Section 3, Township 33 South, Range 39 East;

Thence South $00^{\circ}05'10''$ East along the west line of said Tract 14 for a distance of 25.00 feet an intersection with the south right of way of 18th Street;

Thence South $89^{\circ}39'31''$ East along the south right of way of 18th Street for a distance of 13.08 feet to the Point of Beginning of said access/sidewalk easement;

Thence from the Point of Beginning run South $61^{\circ}11'32''$ East for a distance of 18.58 feet;

Thence South $80^{\circ}29'19''$ East for a distance of 54.92 feet;

Thence South $88^{\circ}40'51''$ East for a distance of 106.20 feet;

Thence South $74^{\circ}22'48''$ East for a distance of 46.81 feet;

Thence South $83^{\circ}24'43''$ East for a distance of 74.41 feet;


Thence South $89^{\circ}36'52''$ East for a distance of 277.37 feet;

Thence North $45^{\circ}15'46''$ East for a distance of 56.85 feet;

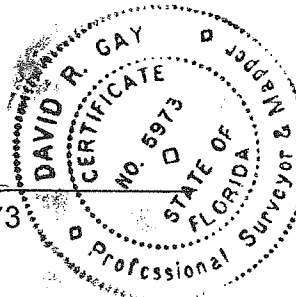
Thence North $84^{\circ}08'57''$ East for a distance of 6.90 feet to the Point of Terminus;

The side lines of the above described easement are to be shortened or prolonged to meet at angle points, right of ways and boundary lines.

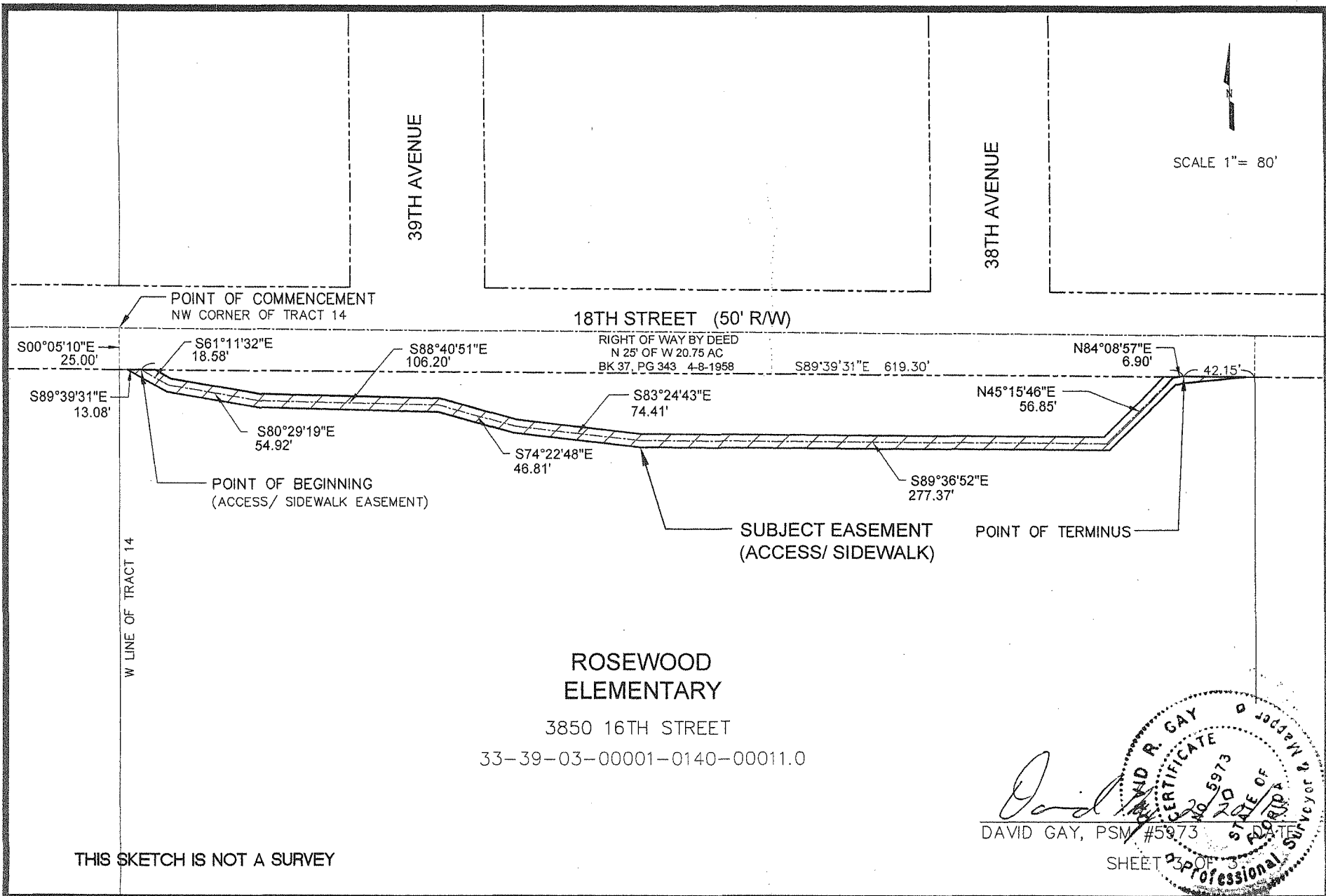
Said Easement containing 5,165 square feet more or less.



David R. Gay, PSM #5973



DAVID R. GAY
CERTIFICATE
NO. 5973
STATE OF
FLORIDA
Professional Surveyor



SCALE 1" = 80'

ROSEWOOD
ELEMENTARY
3850 16TH STREET
33-39-03-00001-0140-00011.0

DAVID R. GAY
PROFESSIONAL SURVEYOR
STATE OF FLORIDA
#5973
DAVID GAY, PSM #5973
SHEET 03 OF 03

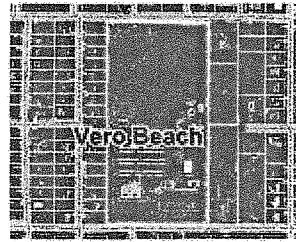
THIS SKETCH IS NOT A SURVEY

CITY OF VERO BEACH DEPARTMENT OF PUBLIC WORKS ENGINEERING AND SURVEY DIVISION	SKETCH OF PROPERTY DESCRIPTION ACCESS EASEMENT-SIDEWALK PORTION OF TRACT 14, SECTION. 3-33-39	EXHIBIT "A"		REV. NO.	AUTHORIZED BY
		CITY PROJECT NO. 2012-29		DRWN BY	DATE
		DATE 02/2013	DRWN BY DG	CHKD BY MKE	DESCRIPTION

Data For Parcel 33390300001014000011.0

Base Data

Parcel: 33390300001014000011.0
Owner: INDIAN RIVER COUNTY SCHOOL, BOARD
Site Address: 3850 16TH ST, VERO BEACH, FL 32960



[+] Map this property.

Mailing Address

Address: 1990 25TH ST

City State Zip: VERO BEACH, FL 32960-3367

Property Information

Tax Code: 8
Property Use: 8300 - COUNTY BOARD OF PUBLIC I
Neighborhood: 990169.00 - ATL.BLD-16ST/43RD-27TH MB
Real Appraiser & Date: WB - WAYNE BIBEAU - 6/16/2011

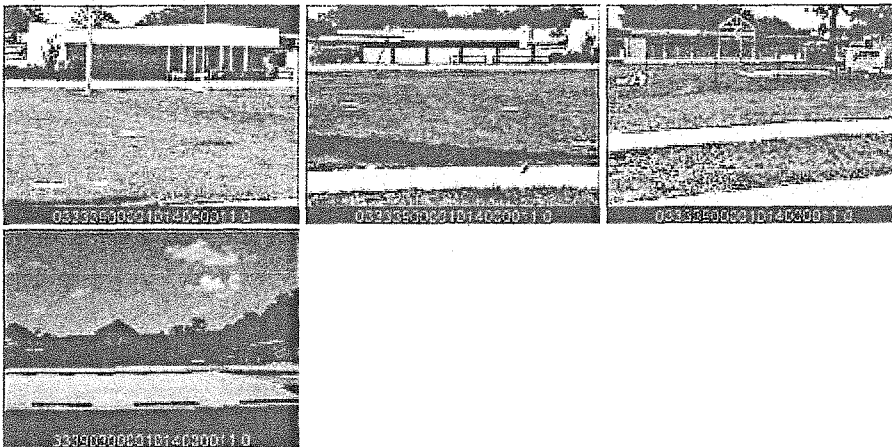
Legal Description -- [Click here for full legal description](#)

INDIAN RIVER FARMS CO SUB

Secondary Owners

No additional owners found.

Photos



[+] Click to enlarge.

Notes

Notes: [Click here to view oblique imagery through Bing Maps.](#)

Parcel: 33390300001014000011.0

Full Legal Description

INDIAN RIVER FARMS CO SUB

IND RIV FARMS CO SUB PBS 2-25 W 20.75 A

OF TR 14, LESS RD R/W AS R BK 37 PP 341 & ~~LESS N 25 FT FOR~~

~~PUBLIC ROAD~~ *& OR BK 37 PG 343*

[print](#) | [close](#)

Approval to Enter into Negotiations for Mechanical Engineering Services - Bid 2013-11 - Mr. Morrison

Requested by: Facilities Department

Estimated Annual Amount: \$250,000

Fund Source: Capital

The purpose and intent of this RFQ is to award continuous contracts to qualified mechanical engineering firms to provide engineering services district wide on an as-need basis in the areas of mechanical, electrical and plumbing. It is the intent of the District to award continuing contracts to multiple firms to provide services as assigned by the Facilities Department on a rotating and/or best fit selection.

Advertisement soliciting professional qualifications and Letters of Interest from qualified firms was placed in the Vero Beach Press Journal on January 8 and 15, 2013, was mailed to twenty-one (21) firms in our vendor database and was also posted on the District's website. Five (5) firms responded by the required date of January 24, 2013. All responses were reviewed and it has been determined that all firms meet the specifications, terms and conditions of the RFQ and all firms will be short-listed to participate in future projects on a best fit or rotational basis.

DDC Engineering, Inc.

Ingenuity engineers, inc.

OCI Associates, Inc.

SGM Engineering, Inc.

TLC Engineering for Architecture, Inc.

It is recommended that negotiations proceed per Chapter 287.055 F.S. to obtain continuing contracts with DDC Engineering, Inc., Ingenuity engineers inc., OCI Associates, Inc., SGM Engineering Inc., and TLC Engineering for Architecture, Inc.

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Approval to Award Contract for Door Replacement at Pelican Island Elementary – Bid 2013-05 - Mr. Morrison

Requested by: Maintenance Department

Estimated Expenditure: \$100,000 Fund: 3730.12.373.7400.6801.033

The purpose and intent of this bid is to secure a firm price for the replacement of all exterior doors at Pelican Island Elementary. There are a total of eight pairs and two single doors that will be removed and replaced with new Kawneer 500 aluminum entrance non-impact doors. Bids were opened at 2:00 p.m. on February 20, 2013. Notice of Invitation to Bid was sent to one hundred (100) vendors and we received four (4) responses including one “No bid”. Responses are as follows:

Legend: Primary Award _____ Reject ()

Bidder	Base Bid	Alt. 1* Deduct
Hayes Construction Group, Inc.	\$93,740	(\$1,750)
K. C. Enterprises of Vero Beach, Inc. d/b/a Vero Glass and Mirror	<u>\$80,750</u>	(\$1,950)
Summit Construction of Vero Beach	\$87,560	(\$1,000)

*Alt. 1 use of stainless steel butt hinges rather than a continuous hinge.

Award is recommended to K. C. Enterprises of Vero Beach, Inc. d/b/a Vero Glass and Mirror for the base bid only as the lowest bidder meeting specifications, terms and conditions.

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

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Stephanie Kennedy 2-15-13

2/14/2013, 2:30 PM

Imagine Schools at South Vero

Capital Projects

Revenue & Expenditures - Budget And Actual January 31, 2013	Function	Budget Amounts		Actual 858	Variance with Final Budget - Positive (Negative)
		Original 910	Current 910		
		REVENUES			
Federal Direct	3100				0.00
Federal Through State & Local	3200				0.00
State Sources	3300	314,030.00	314,030.00	153,741.00	(160,289.00)
Local Sources	3400				0.00
Total Revenues		314,030.00	314,030.00	153,741.00	(160,289.00)
EXPENDITURES					
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				0.00
Facilities Acquisition and Construction	7400	314,030.00	314,030.00	153,741.00	160,289.00
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
Total Expenditures		314,030.00	314,030.00	153,741.00	160,289.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
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
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					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				Rev. 1.c4 0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	ts 0.00

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Imagine Schools at South Vero

Revenue & Expenditures - Budget And Actual January 31, 2013	0 Function	General Fund			
		Budget Amounts		Actual 858	Variance with Final Budget - Positive (Negative)
		Original 910	Current 910		
REVENUES					
Federal Direct	3100	0.00	0.00	66,628.65	66,628.65
Federal Through State & Local	3200	0.00	0.00	0.00	0.00
State Sources	3300	5,620,657.00	5,620,657.00	2,866,935.61	(2,753,721.39)
Local Sources	3400	560,486.00	560,487.00	394,564.80	(165,922.20)
Total Revenues		6,181,143.00	6,181,144.00	3,328,129.06	(2,853,014.94)
EXPENDITURES					
Current:					
Instruction	5000	2,820,212.00	2,820,212.00	1,353,386.34	1,466,825.66
Pupil Personnel Services	6100	39,263.00	39,263.00	11,693.28	27,569.72
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	5,622.84	9,929.16
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	42,364.40	33,341.60
Charter Holder	7202				0.00
Management Company	7203	670,452.00	670,452.00	372,891.00	297,561.00
Other	7204	141,742.00	141,742.00	17,500.00	124,242.00
School Administration	7300	420,649.00	420,650.00	198,742.74	221,907.26
Facilities Acquisition and Construction	7400	1,053,358.00	1,053,358.00	644,037.59	409,320.41
Fiscal Services	7500	15,000.00	15,000.00	14,550.00	450.00
Food Services	7600	230,157.00	230,157.00	140,451.14	89,705.86
Central Services	7700	19,002.00	19,002.00	9,066.47	9,935.53
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	271,664.00	271,664.00	151,544.25	120,119.75
Maintenance of Plant	8100	79,242.00	79,242.00	9,692.02	69,549.98
Administrative Technology Services	8200				0.00
Community Services	9100	139,907.00	139,907.00	56,568.24	83,338.76
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
Total Expenditures		6,051,957.00	6,051,958.00	3,028,110.31	3,023,847.69
Excess (Deficiency) of Revenues Over (Under) Expenditures		129,186.00	129,186.00	300,018.75	170,832.75
OTHER FINANCING SOURCES (USES)					
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
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		129,186.00	129,186.00	300,018.75	Rev 170,832.75
Fund Balance - Beginning of Year	2800			168,974.00	168,974.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	129,186.00	129,186.00	468,992.75	339,806.75

Imagine Schools at South Vero

Special Revenue - Grants

Revenue & Expenditures - Budget And Actual January 31, 2013	0 Function	Budget Amounts		Actual 858	Variance with Final Budget - Positive (Negative)
		Original 910	Current 910		
REVENUES					
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
Ed 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
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
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
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
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
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					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

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Stephanie Hernandez 2-15-13

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Imagine Schools at South Vero

Capital Projects

Revenue & Expenditures - Budget And Actual January 31, 2013	0	Budget Amounts		Actual 858	Variance with Final Budget - Positive (Negative)
	Function	Original	Current		
		910	910		
REVENUES					
Federal Direct	3100				0.00
Federal Through State & Local	3200				0.00
State Sources	3300	314,030.00	314,030.00	153,741.00	(160,289.00)
Local Sources	3400				0.00
Total Revenues		314,030.00	314,030.00	153,741.00	(160,289.00)
EXPENDITURES					
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				0.00
Facilities Acquisition and Construction	7400	314,030.00	314,030.00	153,741.00	160,289.00
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
Total Expenditures		314,030.00	314,030.00	153,741.00	160,289.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
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
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					0.00
EXTRAORDINARY ITEMS					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

NORTH COUNTY CHARTER SCHOOL, INC.

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

January 31, 2013



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 January 31, 2013, 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 accounting principles generally accepted in the United States of America. 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

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

February 15, 2013

2800 Ocean Drive Vero Beach, Florida 32963 T: 772.231.6902 F: 772.231.4099

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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 01/31/13

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets						
Cash in bank	\$512,799.16	\$ -	\$ 194.99	\$ -	\$ -	\$ 512,994.15
Due from other agencies	-	-	-	-	-	-
Due from other fund	(2,453.22)	-	-	-	-	(2,453.22)
Interest receivable	-	-	-	-	-	-
Deposit receivable	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Current Asset Subtotal	510,345.94	-	194.99	-	-	510,540.93
Fixed Assets						
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	-	-	-	5,725.61	-	5,725.61
Loan costs	-	-	-	35,956.00	-	35,956.00
Fixed Asset Subtotal	-	-	-	4,044,606.12	-	4,044,606.12
Other Assets: Amt available for debt service						
Mortgage payable	-	-	-	-	2,419,931.63	2,419,931.63
Other Assets Subtotal	-	-	-	-	2,419,931.63	2,419,931.63
Total Assets	\$510,345.94	\$ -	\$ 194.99	\$ 4,044,606.12	\$ 2,419,931.63	\$ 6,975,078.68
Liabilities						
Current Liabilities						
Deferred revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other fund	-	(16,949.39)	14,496.17	-	-	(2,453.22)
Current Liabilities Subtotal	-	(16,949.39)	14,496.17	-	-	(2,453.22)
Long Term Liabilities						
Mortgage payable	-	-	-	-	2,419,931.63	2,419,931.63
Long Term Liabilities Subtotal	-	-	-	-	2,419,931.63	2,419,931.63
Liabilities Total	-	(16,949.39)	14,496.17	-	2,419,931.63	2,417,478.41
Equity						
Fund balance, 6/30/12	349,108.83	-	-	-	-	349,108.83
Investment in fixed assets	-	-	-	4,044,606.12	-	4,044,606.12
Equity subtotal	349,108.83	-	-	4,044,606.12	-	4,393,714.95
Net Addition/(Deficit)	161,237.11	16,949.39	(14,301.18)	-	-	163,885.32
Equity Total	510,345.94	16,949.39	(14,301.18)	4,044,606.12	-	4,557,600.27
Total Liabilities and Equity	\$510,345.94	\$ -	\$ 194.99	\$ 4,044,606.12	\$ 2,419,931.63	\$ 6,975,078.68

See independent accountants' compilation report.

Signature: KE Miller

Date: 02-15-2013

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss by Fund
January 2013

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Jan 13	Jul '12 - Jan 13	Jan 13	Jul '12 - Jan 13
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	6,253.00	35,400.00	0.00	0.00
Total 3300 - REVENUE THRU STATE	6,253.00	35,400.00	0.00	0.00
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	176.00	1,500.65
3440.6 - BEFORE/AFTER PROGRAM	0.00	0.00	2,226.00	15,277.00
Total 3440 - GIFTS, GRANTS & BEQU...	0.00	0.00	2,402.00	17,024.90
3451 - STUDENT LUNCHES	0.00	0.00	0.00	0.00
3495 - RENT INCOME	0.00	0.00	1,350.00	7,650.00
Total 3400 - REV FROM LOCAL SOURCES	0.00	0.00	3,752.00	24,674.90
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00	0.00	117,071.43	819,499.97
Total IRCS D PASS-THROUGH	0.00	0.00	117,071.43	819,499.97
Total Income	6,253.00	35,400.00	120,823.43	844,174.87
Gross Profit	6,253.00	35,400.00	120,823.43	844,174.87
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	47,848.18	283,924.37
310A - DAY CARE PROF/TECH	0.00	0.00	1,855.15	8,675.80
320 - INSURANCE & BOND PREMIUM	0.00	0.00	0.00	887.00
330 - TRAVEL	0.00	0.00	0.00	305.00
510 - SUPPLIES	0.00	0.00	245.94	15,825.24
510A - DAY CARE SUPPLIES	0.00	0.00	0.00	233.68
642 - NON-CAP FURN, FIXT & EQUP	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	106.38	346.56
Total 5100 BASIC (K-12)	0.00	3,716.25	50,055.65	313,929.73
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	420.00	3,000.00
Total 5200 - EXCEPTIONAL	0.00	0.00	420.00	3,000.00
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	0.00	0.00	11.09
Total 6150 - PARENTAL INVOLVEMENT	0.00	0.00	0.00	11.09
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	611.00
Total 6400 - INSTRUCT STAFF TRAINING	0.00	0.00	0.00	611.00
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	1,656.26
Total 7100 - BOARD	0.00	0.00	0.00	1,656.26
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	12,801.56	96,220.50
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	4,977.92
330 - TRAVEL	0.00	0.00	0.00	751.74
370 - COMMUNICATIONS	0.00	0.00	264.54	594.41
390 - OTHER PURCHASED SERVICES	0.00	0.00	778.39	6,761.87
510 - SUPPLIES	0.00	0.00	1,249.36	2,025.87
642 - NON-CAP FURN, FIXT & EQUP	0.00	0.00	164.63	410.08
730 - DUES & FEES	0.00	0.00	3.00	613.43
790 - MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,000.00
Total 7300 - SCHOOL ADMINISTRATION	0.00	0.00	15,261.48	113,355.82
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00	1,687.50	0.00	2,400.00
630 - BUILDINGS AND FIXED EQUIP	2,062.66	6,763.11	0.00	0.00
680 - REMODELING & RENOVATIONS	0.00	0.00	0.00	215.77
730-DUES AND FEES	0.00	0.00	0.00	35,956.00
Total 7400 - FACILITIES ACQ & CONST	2,062.66	8,450.61	0.00	38,571.77
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	305.00	11,335.00
Total 7500 - FISCAL SERVICES	0.00	0.00	305.00	11,335.00

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss by Fund
January 2013

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Jan 13	Jul '12 - Jan 13	Jan 13	Jul '12 - Jan 13
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 & EQUI	0.00	0.00	0.00	0.00
730 - DUES & FEES	0.00	0.00	0.00	0.00
Total 7600 - FOOD SERVICES	0.00	6,283.75	0.00	0.00
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	3,363.87	21,673.08
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	20,274.43
350 - REPAIRS AND MAINTENANCE	0.00	0.00	585.27	15,717.43
370 - COMMUNICATIONS	0.00	0.00	684.97	2,710.81
380 - UTILITIES	0.00	0.00	3,576.34	13,312.81
390 - OTHER PURCHASED SERVICES	0.00	0.00	403.62	1,215.56
510 - SUPPLIES	0.00	0.00	517.79	2,079.14
790 - MISCELLANEOUS	0.00	0.00	0.00	1,004.43
Total 7900 - OPERATION OF PLANT	0.00	0.00	9,131.86	77,987.69
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	167.00	1,927.00
510 - SUPPLIES	0.00	0.00	0.00	2,066.38
642 - NON-CAP FURN, FIXT & EQUI	0.00	0.00	0.00	262.05
Total 8100 - MAINTENANCE OF PLANT	0.00	0.00	167.00	4,255.43
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	0.00	15,730.34	94,011.47
790 - MISCELLANEOUS	0.00	0.00	19,906.30	47,612.90
Total 9200 - DEBT SERVICE	0.00	0.00	35,636.64	141,624.37
Total Expense	2,062.66	18,450.61	110,977.63	706,338.16
Net Ordinary Income	4,190.34	16,949.39	9,845.80	137,836.71
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	0.00	0.00	0.00	23,400.40
Total OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	23,400.40
Total Other Income	0.00	0.00	0.00	23,400.40
Net Other Income	0.00	0.00	0.00	23,400.40
Net Income	4,190.34	16,949.39	9,845.80	161,237.11

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss by Fund
January 2013

	SPECIAL REVENUE FUND		TOTAL	
	Jan 13	Jul '12 - Jan 13	Jan 13	Jul '12 - Jan 13
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	0.00	0.00	6,253.00	35,400.00
Total 3300 - REVENUE THRU STATE	0.00	0.00	6,253.00	35,400.00
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	176.00	1,500.65
3440.6 - BEFORE/AFTER PROGRAM	0.00	0.00	2,226.00	15,277.00
Total 3440 - GIFTS, GRANTS & BEQU...	0.00	0.00	2,402.00	17,024.90
3451 - STUDENT LUNCHES	7,566.08	44,808.59	7,566.08	44,808.59
3495 - RENT INCOME	0.00	0.00	1,350.00	7,650.00
Total 3400 - REV FROM LOCAL SOURCES	7,566.08	44,808.59	11,318.08	69,483.49
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00	0.00	117,071.43	819,499.97
Total IRCS D PASS-THROUGH	0.00	0.00	117,071.43	819,499.97
Total Income	7,566.08	44,808.59	134,642.51	924,383.46
Gross Profit	7,566.08	44,808.59	134,642.51	924,383.46
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	47,848.18	283,924.37
310A - DAY CARE PROF/TECH	0.00	0.00	1,855.15	8,675.80
320 - INSURANCE & BOND PREMIUM	0.00	0.00	0.00	887.00
330 - TRAVEL	0.00	0.00	0.00	305.00
510 - SUPPLIES	0.00	0.00	245.94	15,825.24
510A - DAY CARE SUPPLIES	0.00	0.00	0.00	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	106.38	346.56
Total 5100 BASIC (K-12)	0.00	0.00	50,055.65	317,645.98
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	420.00	3,000.00
Total 5200 - EXCEPTIONAL	0.00	0.00	420.00	3,000.00
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	0.00	0.00	11.09
Total 6150 - PARENTAL INVOLVEMENT	0.00	0.00	0.00	11.09
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	611.00
Total 6400 - INSTRUCT STAFF TRAINING	0.00	0.00	0.00	611.00
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	1,656.26
Total 7100 - BOARD	0.00	0.00	0.00	1,656.26
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	12,801.56	96,220.50
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	4,977.92
330 - TRAVEL	0.00	0.00	0.00	751.74
370 - COMMUNICATIONS	0.00	0.00	264.54	594.41
390 - OTHER PURCHASED SERVICES	0.00	0.00	778.39	6,761.87
510 - SUPPLIES	0.00	0.00	1,249.36	2,025.87
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	164.63	410.08
730 - DUES & FEES	0.00	0.00	3.00	613.43
790 - MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,000.00
Total 7300 - SCHOOL ADMINISTRATION	0.00	0.00	15,261.48	113,355.82
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	4,087.50
630 - BUILDINGS AND FIXED EQUIP	0.00	0.00	2,062.66	6,763.11
680 - REMODELING & RENOVATIONS	0.00	0.00	0.00	215.77
730-DUES AND FEES	0.00	0.00	0.00	35,956.00
Total 7400 - FACILITIES ACQ & CONST	0.00	0.00	2,062.66	47,022.38
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	305.00	11,335.00
Total 7500 - FISCAL SERVICES	0.00	0.00	305.00	11,335.00

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss by Fund
January 2013

	SPECIAL REVENUE FUND		TOTAL	
	Jan 13	Jul '12 - Jan 13	Jan 13	Jul '12 - Jan 13
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	6,670.32	31,968.79	6,670.32	31,968.79
510 - SUPPLIES	218.82	1,598.41	218.82	1,598.41
570 - FOOD	5,175.99	25,326.62	5,175.99	25,326.62
641 - CAP, FURN, FIXT	0.00	0.00	0.00	6,283.75
642 - NON-CAP FURN, FIXT & EQUI	0.00	45.95	0.00	45.95
730 - DUES & FEES	0.00	170.00	0.00	170.00
Total 7600 - FOOD SERVICES	12,065.13	59,109.77	12,065.13	65,993.52
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	3,363.87	21,673.08
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	20,274.43
350 - REPAIRS AND MAINTENANCE	0.00	0.00	585.27	15,717.43
370 - COMMUNICATIONS	0.00	0.00	684.97	2,710.81
380 - UTILITIES	0.00	0.00	3,576.34	13,312.81
390 - OTHER PURCHASED SERVICES	0.00	0.00	403.62	1,215.56
510 - SUPPLIES	0.00	0.00	517.79	2,079.14
790 - MISCELLANEOUS	0.00	0.00	0.00	1,004.43
Total 7900 - OPERATION OF PLANT	0.00	0.00	9,131.86	77,987.69
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	167.00	1,927.00
510 - SUPPLIES	0.00	0.00	0.00	2,066.38
642 - NON-CAP FURN, FIXT & EQUI	0.00	0.00	0.00	262.05
Total 8100 - MAINTENANCE OF PLANT	0.00	0.00	167.00	4,255.43
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	0.00	15,730.34	94,011.47
790 - MISCELLANEOUS	0.00	0.00	19,906.30	47,612.90
Total 9200 - DEBT SERVICE	0.00	0.00	35,636.64	141,624.37
Total Expense	12,065.13	59,109.77	125,105.42	783,898.54
Net Ordinary Income	-4,499.05	-14,301.18	9,537.09	140,484.92
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	0.00	0.00	0.00	23,400.40
Total OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	23,400.40
Total Other Income	0.00	0.00	0.00	23,400.40
Net Other Income	0.00	0.00	0.00	23,400.40
Net Income	-4,499.05	-14,301.18	9,537.09	163,885.32

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 January 2013

	CAPITAL PROJECTS FUND			
	Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	6,253.00	5,945.83	307.17	105.2%
Total 3300 - REVENUE THRU STATE	6,253.00	5,945.83	307.17	105.2%
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	0.00			
3495 - RENT INCOME	0.00			
Total 3400 - REV FROM LOCAL SOURCES	0.00			
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	0.00			
Total Income	6,253.00	5,945.83	307.17	105.2%
Gross Profit	6,253.00	5,945.83	307.17	105.2%
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	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			
Total 5100 BASIC (K-12)	0.00	624.99	-624.99	0.0%
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 & Loss Budget vs. Actual
January 2013

	CAPITAL PROJECTS FUND			
	Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
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			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00			
630 - BUILDINGS AND FIXED EQUIP	2,062.66	183.33	1,879.33	1,125.1%
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
Total 7400 - FACILITIES ACQ & CONST	2,062.66	183.33	1,879.33	1,125.1%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	0.00			
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
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			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	5,137.50	-5,137.50	0.0%
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	0.00	5,137.50	-5,137.50	0.0%
Total Expense	2,062.66	5,945.82	-3,883.16	34.7%
Net Ordinary Income	4,190.34	0.01	4,190.33	41,903,400.0%
Net Income	4,190.34	0.01	4,190.33	41,903,400.0%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 January 2013

	GENERAL FUND			
	Jan 13	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	208.33	-208.33	0.0%
3440.3 - GIFTS, DONATIONS	0.00	8.33	-8.33	0.0%
3440.5 - UNIFORMS	176.00			
3440.6 - BEFORE/AFTER PROGRAM	2,226.00	2,166.67	59.33	102.7%
Total 3440 - GIFTS, GRANTS & BEQUESTS	2,402.00	2,383.33	18.67	100.8%
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	1,350.00	1,041.67	308.33	129.6%
Total 3400 - REV FROM LOCAL SOURCES	3,752.00	3,425.00	327.00	109.5%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	117,071.43	117,000.00	71.43	100.1%
Total IRCS D PASS-THROUGH	117,071.43	117,000.00	71.43	100.1%
Total Income	120,823.43	120,425.00	398.43	100.3%
Gross Profit	120,823.43	120,425.00	398.43	100.3%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	47,848.18	47,083.33	764.85	101.6%
310A - DAY CARE PROF/TECH	1,855.15	1,458.33	396.82	127.2%
330 - TRAVEL	0.00	250.00	-250.00	0.0%
390 - OTHER PURCHASED SERVICES	0.00	291.67	-291.67	0.0%
510 - SUPPLIES	245.94	1,750.00	-1,504.06	14.1%
510A - DAY CARE SUPPLIES	0.00	62.50	-62.50	0.0%
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	106.38	54.17	52.21	196.4%
Total 5100 BASIC (K-12)	50,055.65	51,533.34	-1,477.69	97.1%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	420.00	916.67	-496.67	45.8%
Total 5200 - EXCEPTIONAL	420.00	916.67	-496.67	45.8%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	83.33	-83.33	0.0%
Total 6150 - PARENTAL INVOLVEMENT	0.00	83.33	-83.33	0.0%
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%
Total 6400 - INSTRUCT STAFF TRAINING	0.00	66.67	-66.67	0.0%
7100 - BOARD				
330 - TRAVEL	0.00	83.33	-83.33	0.0%
Total 7100 - BOARD	0.00	83.33	-83.33	0.0%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
January 2013

GENERAL FUND

	Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	12,801.56	13,395.83	-594.27	95.6%
330 - TRAVEL	0.00	41.67	-41.67	0.0%
370 - COMMUNICATIONS	264.54	47.92	216.62	552.0%
390 - OTHER PURCHASED SERVICES	778.39	575.00	203.39	135.4%
510 - SUPPLIES	1,249.36	125.00	1,124.36	999.5%
642 - NON-CAP FURN, FIXT & EQUIP	164.63	183.33	-18.70	89.8%
700 - OTHER EXPENSES	0.00	4.17	-4.17	0.0%
730 - DUES & FEES	3.00	125.00	-122.00	2.4%
790 - MISCELLANEOUS EXPENSES	0.00	83.33	-83.33	0.0%
Total 7300 - SCHOOL ADMINISTRATION	15,261.48	14,581.25	680.23	104.7%
7400 - FACILITIES ACQ & CONST				
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	0.00	8.33	-8.33	0.0%
790 - MISCELLANEOUS EXPENSE	0.00	8.33	-8.33	0.0%
Total 7400 - FACILITIES ACQ & CONST	0.00	316.66	-316.66	0.0%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	305.00	316.67	-11.67	96.3%
Total 7500 - FISCAL SERVICES	305.00	316.67	-11.67	96.3%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	0.00			
7800 - TRANSPORTATION				
360 - RENTALS	0.00	1,250.00	-1,250.00	0.0%
Total 7800 - TRANSPORTATION	0.00	1,250.00	-1,250.00	0.0%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	3,363.87	3,250.00	113.87	103.5%
350 - REPAIRS AND MAINTENANCE	585.27	1,833.33	-1,248.06	31.9%
370 - COMMUNICATIONS	684.97	300.00	384.97	228.3%
380 - UTILITIES	3,576.34	2,075.00	1,501.34	172.4%
390 - OTHER PURCHASED SERVICES	403.62	41.67	361.95	968.6%
510 - SUPPLIES	517.79	525.00	-7.21	98.6%
790 - MISCELLANEOUS	0.00	8.33	-8.33	0.0%
Total 7900 - OPERATION OF PLANT	9,131.86	8,033.33	1,098.53	113.7%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	167.00	500.00	-333.00	33.4%
642 - NON-CAP FURN, FIXT & EQUIP	0.00	41.67	-41.67	0.0%
Total 8100 - MAINTENANCE OF PLANT	167.00	541.67	-374.67	30.8%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	15,730.34	10,404.17	5,326.17	151.2%
790 - MISCELLANEOUS	19,906.30	4,300.00	15,606.30	462.9%
Total 9200 - DEBT SERVICE	35,636.64	14,704.17	20,932.47	242.4%
Total Expense	110,977.63	92,427.09	18,550.54	120.1%
Net Ordinary Income	9,845.80	27,997.91	-18,152.11	35.2%
Net Income	9,845.80	27,997.91	-18,152.11	35.2%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 January 2013

	SPECIAL REVENUE FUND			
	Jan 13	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	7,566.08	8,341.67	-775.59	90.7%
3495 - RENT INCOME	0.00			
Total 3400 - REV FROM LOCAL SOURCES	7,566.08	8,341.67	-775.59	90.7%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	0.00			
Total Income	7,566.08	8,341.67	-775.59	90.7%
Gross Profit	7,566.08	8,341.67	-775.59	90.7%
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 & Loss Budget vs. Actual
 January 2013

	SPECIAL REVENUE FUND			
	Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
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			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
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			
Total 7400 - FACILITIES ACQ & CONST	0.00			
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	6,670.32	4,666.67	2,003.65	142.9%
510 - SUPPLIES	218.82	275.00	-56.18	79.6%
570 - FOOD	5,175.99	3,333.33	1,842.66	155.3%
730 - DUES & FEES	0.00	16.67	-16.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	41.67	-41.67	0.0%
Total 7600 - FOOD SERVICES	12,065.13	8,333.34	3,731.79	144.8%
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
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			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	0.00			
Total Expense	12,065.13	8,333.34	3,731.79	144.8%
Net Ordinary Income	-4,499.05	8.33	-4,507.38	-54,010.2%
Net Income	-4,499.05	8.33	-4,507.38	-54,010.2%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
January 2013

	TOTAL			
	Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	6,253.00	5,945.83	307.17	105.2%
Total 3300 - REVENUE THRU STATE	6,253.00	5,945.83	307.17	105.2%
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	176.00	0.00	176.00	100.0%
3440.6 - BEFORE/AFTER PROGRAM	2,226.00	2,166.67	59.33	102.7%
Total 3440 - GIFTS, GRANTS & BEQUESTS	2,402.00	2,383.33	18.67	100.8%
3451 - STUDENT LUNCHES	7,566.08	8,341.67	-775.59	90.7%
3495 - RENT INCOME	1,350.00	1,041.67	308.33	129.6%
Total 3400 - REV FROM LOCAL SOURCES	11,318.08	11,766.67	-448.59	96.2%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	117,071.43	117,000.00	71.43	100.1%
Total IRCS D PASS-THROUGH	117,071.43	117,000.00	71.43	100.1%
Total Income	134,642.51	134,712.50	-69.99	99.9%
Gross Profit	134,642.51	134,712.50	-69.99	99.9%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	47,848.18	47,083.33	764.85	101.6%
310A - DAY CARE PROF/TECH	1,855.15	1,458.33	396.82	127.2%
330 - TRAVEL	0.00	250.00	-250.00	0.0%
390 - OTHER PURCHASED SERVICES	0.00	291.67	-291.67	0.0%
510 - SUPPLIES	245.94	1,750.00	-1,504.06	14.1%
510A - DAY CARE SUPPLIES	0.00	62.50	-62.50	0.0%
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	106.38	54.17	52.21	196.4%
Total 5100 BASIC (K-12)	50,055.65	52,158.33	-2,102.68	96.0%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	420.00	916.67	-496.67	45.8%
Total 5200 - EXCEPTIONAL	420.00	916.67	-496.67	45.8%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	83.33	-83.33	0.0%
Total 6150 - PARENTAL INVOLVEMENT	0.00	83.33	-83.33	0.0%
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%
Total 6400 - INSTRUCT STAFF TRAINING	0.00	66.67	-66.67	0.0%
7100 - BOARD				
330 - TRAVEL	0.00	83.33	-83.33	0.0%
Total 7100 - BOARD	0.00	83.33	-83.33	0.0%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
January 2013

	TOTAL			
	Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	12,801.56	13,395.83	-594.27	95.6%
330 - TRAVEL	0.00	41.67	-41.67	0.0%
370 - COMMUNICATIONS	264.54	47.92	216.62	552.0%
390 - OTHER PURCHASED SERVICES	778.39	575.00	203.39	135.4%
510 - SUPPLIES	1,249.36	125.00	1,124.36	999.5%
642 - NON-CAP FURN, FIXT & EQUIP	164.63	183.33	-18.70	89.8%
700 - OTHER EXPENSES	0.00	4.17	-4.17	0.0%
730 - DUES & FEES	3.00	125.00	-122.00	2.4%
790 - MISCELLANEOUS EXPENSES	0.00	83.33	-83.33	0.0%
Total 7300 - SCHOOL ADMINISTRATION	15,261.48	14,581.25	680.23	104.7%
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
630 - BUILDINGS AND FIXED EQUIP	2,062.66	183.33	1,879.33	1,125.1%
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	0.00	8.33	-8.33	0.0%
790 - MISCELLANEOUS EXPENSE	0.00	8.33	-8.33	0.0%
Total 7400 - FACILITIES ACQ & CONST	2,062.66	499.99	1,562.67	412.5%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	305.00	316.67	-11.67	96.3%
Total 7500 - FISCAL SERVICES	305.00	316.67	-11.67	96.3%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	6,670.32	4,666.67	2,003.65	142.9%
510 - SUPPLIES	218.82	275.00	-56.18	79.6%
570 - FOOD	5,175.99	3,333.33	1,842.66	155.3%
730 - DUES & FEES	0.00	16.67	-16.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	41.67	-41.67	0.0%
Total 7600 - FOOD SERVICES	12,065.13	8,333.34	3,731.79	144.8%
7800 - TRANSPORTATION				
360 - RENTALS	0.00	1,250.00	-1,250.00	0.0%
Total 7800 - TRANSPORTATION	0.00	1,250.00	-1,250.00	0.0%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	3,363.87	3,250.00	113.87	103.5%
350 - REPAIRS AND MAINTENANCE	585.27	1,833.33	-1,248.06	31.9%
370 - COMMUNICATIONS	684.97	300.00	384.97	228.3%
380 - UTILITIES	3,576.34	2,075.00	1,501.34	172.4%
390 - OTHER PURCHASED SERVICES	403.62	41.67	361.95	968.6%
510 - SUPPLIES	517.79	525.00	-7.21	98.6%
790 - MISCELLANEOUS	0.00	8.33	-8.33	0.0%
Total 7900 - OPERATION OF PLANT	9,131.86	8,033.33	1,098.53	113.7%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	167.00	500.00	-333.00	33.4%
642 - NON-CAP FURN, FIXT & EQUIP	0.00	41.67	-41.67	0.0%
Total 8100 - MAINTENANCE OF PLANT	167.00	541.67	-374.67	30.8%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	15,730.34	15,541.67	188.67	101.2%
790 - MISCELLANEOUS	19,906.30	4,300.00	15,606.30	462.9%
Total 9200 - DEBT SERVICE	35,636.64	19,841.67	15,794.97	179.6%
Total Expense	125,105.42	106,706.25	18,399.17	117.2%
Net Ordinary Income	9,537.09	28,006.25	-18,469.16	34.1%
Net Income	9,537.09	28,006.25	-18,469.16	34.1%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	CAPITAL PROJECTS FUND			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	35,400.00	41,620.85	-6,220.85	85.1%
Total 3300 - REVENUE THRU STATE	35,400.00	41,620.85	-6,220.85	85.1%
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00			
3440.3 - GIFTS, DONATIONS	0.00			
3440.4 - REFUNDS	0.00			
3440.5 - UNIFORMS	0.00			
3440.6 - BEFORE/AFTER PROGRAM	0.00			
Total 3440 - GIFTS, GRANTS & BEQUESTS	0.00			
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	0.00			
Total 3400 - REV FROM LOCAL SOURCES	0.00			
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	0.00			
Total Income	35,400.00	41,620.85	-6,220.85	85.1%
Gross Profit	35,400.00	41,620.85	-6,220.85	85.1%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
320 - INSURANCE & BOND PREMIUM	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	1,458.35	-1,458.35	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	3,716.25	1,458.35	2,257.90	254.8%
691 - CAPITALIZED SOFTWARE	0.00	1,458.35	-1,458.35	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
Total 5100 BASIC (K-12)	3,716.25	4,375.05	-658.80	84.9%
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				
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
Total 7100 - BOARD	0.00			

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

CAPITAL PROJECTS FUND				
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	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			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	1,687.50			
630 - BUILDINGS AND FIXED EQUIP	6,763.11	1,283.35	5,479.76	527.0%
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
Total 7400 - FACILITIES ACQ & CONST	8,450.61	1,283.35	7,167.26	658.5%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
641 - CAP, FURN, FIXT	6,283.75			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	6,283.75			
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	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			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	CAPITAL PROJECTS FUND			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	35,962.50	-35,962.50	0.0%
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	0.00	35,962.50	-35,962.50	0.0%
Total Expense	18,450.61	41,620.90	-23,170.29	44.3%
Net Ordinary Income	16,949.39	-0.05	16,949.44	-33,898,780.0%
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	16,949.39	-0.05	16,949.44	-33,898,780.0%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2012 through January 2013

	GENERAL FUND			
	Jul '12 - Jan 13	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	1,458.35	-1,458.35	0.0%
3440.3 - GIFTS, DONATIONS	77.25	58.35	18.90	132.4%
3440.4 - REFUNDS	170.00			
3440.5 - UNIFORMS	1,500.65			
3440.6 - BEFORE/AFTER PROGRAM	15,277.00	15,166.65	110.35	100.7%
Total 3440 - GIFTS, GRANTS & BEQUESTS	17,024.90	16,683.35	341.55	102.0%
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	7,650.00	7,291.65	358.35	104.9%
Total 3400 - REV FROM LOCAL SOURCES	24,674.90	23,975.00	699.90	102.9%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	819,499.97	819,000.00	499.97	100.1%
Total IRCS D PASS-THROUGH	819,499.97	819,000.00	499.97	100.1%
Total Income	844,174.87	842,975.00	1,199.87	100.1%
Gross Profit	844,174.87	842,975.00	1,199.87	100.1%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	283,924.37	329,583.35	-45,658.98	86.1%
310A - DAY CARE PROF/TECH	8,675.80	10,208.35	-1,532.55	85.0%
320 - INSURANCE & BOND PREMIUM	887.00	750.00	137.00	118.3%
330 - TRAVEL	305.00	1,750.00	-1,445.00	17.4%
390 - OTHER PURCHASED SERVICES	0.00	2,041.65	-2,041.65	0.0%
510 - SUPPLIES	15,825.24	12,250.00	3,575.24	129.2%
510A - DAY CARE SUPPLIES	233.68	437.50	-203.82	53.4%
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUP	3,732.08	3,500.00	232.08	106.6%
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00	291.65	-291.65	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	291.65	-291.65	0.0%
790A - DAYCARE MISCELLANEOUS	346.56	379.15	-32.59	91.4%
Total 5100 BASIC (K-12)	313,929.73	361,483.30	-47,553.57	86.8%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	3,000.00	6,416.65	-3,416.65	46.8%
Total 5200 - EXCEPTIONAL	3,000.00	6,416.65	-3,416.65	46.8%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	11.09	583.35	-572.26	1.9%
Total 6150 - PARENTAL INVOLVEMENT	11.09	583.35	-572.26	1.9%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	611.00	291.65	319.35	209.5%
790 - MISCELLANEOUS EXPENSES	0.00	175.00	-175.00	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	611.00	466.65	144.35	130.9%
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	1,656.26	1,800.00	-143.74	92.0%
330 - TRAVEL	0.00	583.35	-583.35	0.0%
Total 7100 - BOARD	1,656.26	2,383.35	-727.09	69.5%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	GENERAL FUND			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	96,220.50	93,770.85	2,449.65	102.6%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	751.74	291.65	460.09	257.8%
370 - COMMUNICATIONS	594.41	335.40	259.01	177.2%
390 - OTHER PURCHASED SERVICES	6,761.87	4,025.00	2,736.87	168.0%
510 - SUPPLIES	2,025.87	875.00	1,150.87	231.5%
642 - NON-CAP FURN, FIXT & EQUIP	410.08	1,283.35	-873.27	32.0%
700 - OTHER EXPENSES	0.00	29.15	-29.15	0.0%
730 - DUES & FEES	613.43	875.00	-261.57	70.1%
790 - MISCELLANEOUS EXPENSES	1,000.00	583.35	416.65	171.4%
Total 7300 - SCHOOL ADMINISTRATION	113,355.82	106,968.75	6,387.07	106.0%
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	2,400.00	291.65	2,108.35	822.9%
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00	1,225.00	-1,225.00	0.0%
680 - REMODELING & RENOVATIONS	215.77	583.35	-367.58	37.0%
730-DUES AND FEES	35,956.00	58.35	35,897.65	61,621.3%
790 - MISCELLANEOUS EXPENSE	0.00	58.35	-58.35	0.0%
Total 7400 - FACILITIES ACQ & CONST	38,571.77	2,216.70	36,355.07	1,740.1%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	11,335.00	10,416.65	918.35	108.8%
Total 7500 - FISCAL SERVICES	11,335.00	10,416.65	918.35	108.8%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
641 - CAP, FURN, FIXT	0.00			
642 - NON-CAP FURN, FIXT & EQUI	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	0.00			
7800 - TRANSPORTATION				
360 - RENTALS	0.00	8,750.00	-8,750.00	0.0%
Total 7800 - TRANSPORTATION	0.00	8,750.00	-8,750.00	0.0%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	21,673.08	22,750.00	-1,076.92	95.3%
320 - INSURANCE & BOND PREMIUMS	20,274.43	9,000.00	11,274.43	225.3%
350 - REPAIRS AND MAINTENANCE	15,717.43	12,833.35	2,884.08	122.5%
370 - COMMUNICATIONS	2,710.81	2,100.00	610.81	129.1%
380 - UTILITIES	13,312.81	14,525.00	-1,212.19	91.7%
390 - OTHER PURCHASED SERVICES	1,215.56	291.65	923.91	416.8%
510 - SUPPLIES	2,079.14	3,675.00	-1,595.86	56.6%
790 - MISCELLANEOUS	1,004.43	58.35	946.08	1,721.4%
Total 7900 - OPERATION OF PLANT	77,987.69	65,233.35	12,754.34	119.6%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	1,927.00	3,500.00	-1,573.00	55.1%
510 - SUPPLIES	2,066.38			
642 - NON-CAP FURN, FIXT & EQUIP	262.05	291.65	-29.60	89.9%
Total 8100 - MAINTENANCE OF PLANT	4,255.43	3,791.65	463.78	112.2%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	GENERAL FUND			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	94,011.47	72,829.15	21,182.32	129.1%
790 - MISCELLANEOUS	47,612.90	30,100.00	17,512.90	158.2%
Total 9200 - DEBT SERVICE	141,624.37	102,929.15	38,695.22	137.6%
Total Expense	706,338.16	671,639.55	34,698.61	105.2%
Net Ordinary Income	137,836.71	171,335.45	-33,498.74	80.4%
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	161,237.11	171,335.45	-10,098.34	94.1%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	SPECIAL REVENUE FUND			
	Jul '12 - Jan 13	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			
3440.4 - REFUNDS	0.00			
3440.5 - UNIFORMS	0.00			
3440.6 - BEFORE/AFTER PROGRAM	0.00			
Total 3440 - GIFTS, GRANTS & BEQUESTS	0.00			
3451 - STUDENT LUNCHES	44,808.59	58,391.65	-13,583.06	76.7%
3495 - RENT INCOME	0.00			
Total 3400 - REV FROM LOCAL SOURCES	44,808.59	58,391.65	-13,583.06	76.7%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	0.00			
Total Income	44,808.59	58,391.65	-13,583.06	76.7%
Gross Profit	44,808.59	58,391.65	-13,583.06	76.7%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
320 - INSURANCE & BOND PREMIUM	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				
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
Total 7100 - BOARD	0.00			

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through January 2013

	SPECIAL REVENUE FUND			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	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			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
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			
Total 7400 - FACILITIES ACQ & CONST	0.00			
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	31,968.79	32,666.65	-697.86	97.9%
510 - SUPPLIES	1,598.41	1,925.00	-326.59	83.0%
570 - FOOD	25,326.62	23,333.35	1,993.27	108.5%
641 - CAP, FURN, FIXT	0.00			
642 - NON-CAP FURN, FIXT & EQUI	45.95	100.00	-54.05	46.0%
730 - DUES & FEES	170.00	116.65	53.35	145.7%
790 - MISCELLANEOUS EXPENSES	0.00	291.65	-291.65	0.0%
Total 7600 - FOOD SERVICES	59,109.77	58,433.30	676.47	101.2%
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	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			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	SPECIAL REVENUE FUND			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	<u>0.00</u>			
Total Expense	<u>59,109.77</u>	<u>58,433.30</u>	<u>676.47</u>	<u>101.2%</u>
Net Ordinary Income	<u>-14,301.18</u>	<u>-41.65</u>	<u>-14,259.53</u>	<u>34,336.6%</u>
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	0.00			
Total OTHER FINANCING SOURCES (USES)	<u>0.00</u>			
Total Other Income	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>-14,301.18</u></u>	<u><u>-41.65</u></u>	<u><u>-14,259.53</u></u>	<u><u>34,336.6%</u></u>

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
July 2012 through January 2013

	TOTAL			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3397 - CAPITAL OUTLAY	35,400.00	41,620.85	-6,220.85	85.1%
Total 3300 - REVENUE THRU STATE	35,400.00	41,620.85	-6,220.85	85.1%
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00	1,458.35	-1,458.35	0.0%
3440.3 - GIFTS, DONATIONS	77.25	58.35	18.90	132.4%
3440.4 - REFUNDS	170.00	0.00	170.00	100.0%
3440.5 - UNIFORMS	1,500.65	0.00	1,500.65	100.0%
3440.6 - BEFORE/AFTER PROGRAM	15,277.00	15,166.65	110.35	100.7%
Total 3440 - GIFTS, GRANTS & BEQUESTS	17,024.90	16,683.35	341.55	102.0%
3451 - STUDENT LUNCHES	44,808.59	58,391.65	-13,583.06	76.7%
3495 - RENT INCOME	7,650.00	7,291.65	358.35	104.9%
Total 3400 - REV FROM LOCAL SOURCES	69,483.49	82,366.65	-12,883.16	84.4%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	819,499.97	819,000.00	499.97	100.1%
Total IRCS D PASS-THROUGH	819,499.97	819,000.00	499.97	100.1%
Total Income	924,383.46	942,987.50	-18,604.04	98.0%
Gross Profit	924,383.46	942,987.50	-18,604.04	98.0%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	283,924.37	329,583.35	-45,658.98	86.1%
310A - DAY CARE PROF/TECH	8,675.80	10,208.35	-1,532.55	85.0%
320 - INSURANCE & BOND PREMIUM	887.00	750.00	137.00	118.3%
330 - TRAVEL	305.00	1,750.00	-1,445.00	17.4%
390 - OTHER PURCHASED SERVICES	0.00	2,041.65	-2,041.65	0.0%
510 - SUPPLIES	15,825.24	12,250.00	3,575.24	129.2%
510A - DAY CARE SUPPLIES	233.68	437.50	-203.82	53.4%
641 - CAP. FURN. FIX	0.00	1,458.35	-1,458.35	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	3,732.08	3,500.00	232.08	106.6%
643 - CAP COMPUTER HARDWARE	3,716.25	1,458.35	2,257.90	254.8%
691 - CAPITALIZED SOFTWARE	0.00	1,458.35	-1,458.35	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00	291.65	-291.65	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	291.65	-291.65	0.0%
790A - DAYCARE MISCELLANEOUS	346.56	379.15	-32.59	91.4%
Total 5100 BASIC (K-12)	317,645.98	365,858.35	-48,212.37	86.8%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	3,000.00	6,416.65	-3,416.65	46.8%
Total 5200 - EXCEPTIONAL	3,000.00	6,416.65	-3,416.65	46.8%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	11.09	583.35	-572.26	1.9%
Total 6150 - PARENTAL INVOLVEMENT	11.09	583.35	-572.26	1.9%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	611.00	291.65	319.35	209.5%
790 - MISCELLANEOUS EXPENSES	0.00	175.00	-175.00	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	611.00	466.65	144.35	130.9%
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	1,656.26	1,800.00	-143.74	92.0%
330 - TRAVEL	0.00	583.35	-583.35	0.0%
Total 7100 - BOARD	1,656.26	2,383.35	-727.09	69.5%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through January 2013

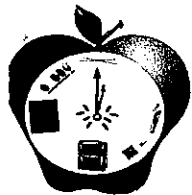
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Accrual Basis

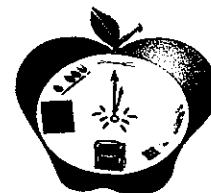
	TOTAL			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	96,220.50	93,770.85	2,449.65	102.6%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	751.74	291.65	460.09	257.8%
370 - COMMUNICATIONS	594.41	335.40	259.01	177.2%
390 - OTHER PURCHASED SERVICES	6,761.87	4,025.00	2,736.87	168.0%
510 - SUPPLIES	2,025.87	875.00	1,150.87	231.5%
642 - NON-CAP FURN, FIXT & EQUIP	410.08	1,283.35	-873.27	32.0%
700 - OTHER EXPENSES	0.00	29.15	-29.15	0.0%
730 - DUES & FEES	613.43	875.00	-261.57	70.1%
790 - MISCELLANEOUS EXPENSES	1,000.00	583.35	416.65	171.4%
Total 7300 - SCHOOL ADMINISTRATION	113,355.82	106,968.75	6,387.07	106.0%
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	4,087.50	291.65	3,795.85	1,401.5%
630 - BUILDINGS AND FIXED EQUIP	6,763.11	1,283.35	5,479.76	527.0%
642 - NON-CAP FURN, FIXT, EQUIP	0.00	1,225.00	-1,225.00	0.0%
680 - REMODELING & RENOVATIONS	215.77	583.35	-367.58	37.0%
730-DUES AND FEES	35,956.00	58.35	35,897.65	61,621.3%
790 - MISCELLANEOUS EXPENSE	0.00	58.35	-58.35	0.0%
Total 7400 - FACILITIES ACQ & CONST	47,022.38	3,500.05	43,522.33	1,343.5%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	11,335.00	10,416.65	918.35	108.8%
Total 7500 - FISCAL SERVICES	11,335.00	10,416.65	918.35	108.8%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	31,968.79	32,666.65	-697.86	97.9%
510 - SUPPLIES	1,598.41	1,925.00	-326.59	83.0%
570 - FOOD	25,326.62	23,333.35	1,993.27	108.5%
641 - CAP, FURN, FIXT	6,283.75	0.00	6,283.75	100.0%
642 - NON-CAP FURN, FIXT & EQUI	45.95	100.00	-54.05	46.0%
730 - DUES & FEES	170.00	116.65	53.35	145.7%
790 - MISCELLANEOUS EXPENSES	0.00	291.65	-291.65	0.0%
Total 7600 - FOOD SERVICES	65,393.52	58,433.30	6,960.22	111.9%
7800 - TRANSPORTATION				
360 - RENTALS	0.00	8,750.00	-8,750.00	0.0%
Total 7800 - TRANSPORTATION	0.00	8,750.00	-8,750.00	0.0%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	21,673.08	22,750.00	-1,076.92	95.3%
320 - INSURANCE & BOND PREMIUMS	20,274.43	9,000.00	11,274.43	225.3%
350 - REPAIRS AND MAINTENANCE	15,717.43	12,833.35	2,884.08	122.5%
370 - COMMUNICATIONS	2,710.81	2,100.00	610.81	129.1%
380 - UTILITIES	13,312.81	14,525.00	-1,212.19	91.7%
390 - OTHER PURCHASED SERVICES	1,215.56	291.65	923.91	416.8%
510 - SUPPLIES	2,079.14	3,675.00	-1,595.86	56.6%
790 - MISCELLANEOUS	1,004.43	58.35	946.08	1,721.4%
Total 7900 - OPERATION OF PLANT	77,987.69	65,233.35	12,754.34	119.6%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	1,927.00	3,500.00	-1,573.00	55.1%
510 - SUPPLIES	2,066.38	0.00	2,066.38	100.0%
642 - NON-CAP FURN, FIXT & EQUIP	262.05	291.65	-29.60	89.9%
Total 8100 - MAINTENANCE OF PLANT	4,255.43	3,791.65	463.78	112.2%

NORTH COUNTY CHARTER SCHOOL, INC.
Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	TOTAL			
	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	94,011.47	108,791.65	-14,780.18	86.4%
790 - MISCELLANEOUS	47,612.90	30,100.00	17,512.90	158.2%
Total 9200 - DEBT SERVICE	<u>141,624.37</u>	<u>138,891.65</u>	<u>2,732.72</u>	<u>102.0%</u>
Total Expense	<u>783,898.54</u>	<u>771,693.75</u>	<u>12,204.79</u>	<u>101.6%</u>
Net Ordinary Income	140,484.92	171,293.75	-30,808.83	82.0%
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)	<u>23,400.40</u>	<u>0.00</u>	<u>23,400.40</u>	<u>100.0%</u>
Total Other Income	<u>23,400.40</u>	<u>0.00</u>	<u>23,400.40</u>	<u>100.0%</u>
Net Other Income	<u>23,400.40</u>	<u>0.00</u>	<u>23,400.40</u>	<u>100.0%</u>
Net Income	<u><u>163,885.32</u></u>	<u><u>171,293.75</u></u>	<u><u>-7,408.43</u></u>	<u><u>95.7%</u></u>



ST. PETER'S ACADEMY
4250 38TH AVENUE
VERO BEACH, FL 32967
TELEPHONE: 772-567-8315/772-562-1963
FAX No: 772-567-8361



February 20, 2013



Ms. Donna Alderman
Finance
Indian River County School District
1990 25th Street
Vero Beach, FL 32960

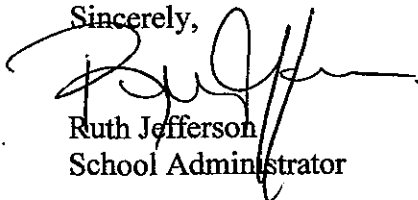
Dear Ms. Donna,

Attached is St. Peter's Academy Financial Report for the month of January 2013.

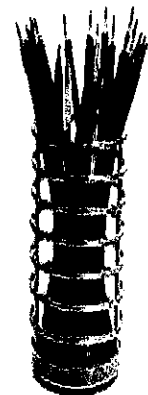
If questions arise regarding this matter you may contact me at (772) 567-8315.



Sincerely,



Ruth Jefferson
School Administrator



FAILURE IS NOT AN OPTION

ST PETER'S ACADEMY

Balance Sheet - Governmental Funds-01/31/2013

	#/N/A	Fund Types			Total
		Account Number	General	SR - Grants	
ASSETS					
Cash and Cash Equivalents	1110	259,206.00			259,206.00
Investments	1160				0.00
Taxes Receivable, Net	1120				0.00
Accounts Receivable	1130	23,476.00			23,476.00
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
Total Assets		282,682.00	0.00	0.00	282,682.00
LIABILITIES AND FUND BALANCES					
Salaries, Benefits and Payroll Taxes Payable	2110	1,400.00			1,400.00
Payroll Deductions and Withholdings	2170	6.00			6.00
Accounts Payable	2120	6,423.00			6,423.00
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				0.00
Internal Funds	2162				0.00
Deferred Revenue	2410				0.00
Total Liabilities		7,829.00	0.00	0.00	7,829.00
FUND BALANCES					
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	274,853.00			274,853.00
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
Total Fund Balances	2700	274,853.00	0.00	0.00	274,853.00
Total Liabilities and Fund Balances		282,682.00	0.00	0.00	282,682.00

Robert [Signature] Treasurer
 Information A-3/12/2013
 02/20/2013

ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual
January 31, 2013

General Fund

	#N/A Function	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
		Original	Current		
REVENUES					
Federal Direct	3100			54,253.00	54,253.00
Federal Through State & Local	3200				0.00
State Sources	3300	1,026,716.00	1,026,716.00	541,255.00	(485,461.00)
Local Sources	3400			2,424.00	2,424.00
Total Revenues		1,026,716.00	1,026,716.00	597,932.00	(428,784.00)
EXPENDITURES					
Current:					
Instruction	5000	554,779.00	554,779.00	282,192.00	272,587.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200			4,177.00	(4,177.00)
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400			1,454.00	(1,454.00)
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	111,007.00	157,328.00
Facilities Acquisition and Construction	7400				0.00
Fiscal Services	7500	17,500.00	17,500.00	15,809.00	1,691.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800	35,642.00	35,642.00	21,063.00	14,579.00
Operation of Plant	7900	99,834.00	99,834.00	76,324.00	23,510.00
Maintenance of Plant	8100	2,500.00	2,500.00	1,650.00	850.00
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
Total Expenditures		978,590.00	978,590.00	513,676.00	464,914.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		48,126.00	48,126.00	84,256.00	36,130.00
OTHER FINANCING SOURCES (USES)					
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			5,076.00	5,076.00
Transfers Out	9700			(7,322.00)	(7,322.00)
Total Other Financing Sources (Uses)		0.00	0.00	(2,246.00)	(2,246.00)
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS:					
					0.00
Net Change in Fund Balances		48,126.00	48,126.00	82,010.00	33,884.00
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	274,853.00	33,884.00

ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual
January 31, 2013

Special Revenue & Grants

	#/N/A Function	Budget Amounts		Actual	Variance with Final Budget Positive (Negative)
		Original	Current		
REVENUES					
Federal Direct	3100	66,427.00	66,427.00	56,223.00	(10,204.00)
Federal Through State & Local	3200	124,749.00	124,749.00	44,415.00	(80,334.00)
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
Total Revenues		191,176.00	191,176.00	100,638.00	(90,538.00)
EXPENDITURES					
Current:			0.00		
Instruction	5000	73,000.00	73,000.00	45,453.00	27,547.00
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	50,109.00	38,391.00
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
Total Expenditures		161,500.00	161,500.00	95,562.00	65,938.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		29,676.00	29,676.00	5,076.00	(24,600.00)
OTHER FINANCING SOURCES (USES)					
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)	(5,076.00)	24,600.00
Total Other Financing Sources (Uses)		(29,676.00)	(29,676.00)	(5,076.00)	24,600.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					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

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ST PETER'S ACADEMY

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Capital Projects

Revenue & Expenditures - Budget And Actual
January 31, 2013

	#N/A	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
		Original	Current		
Function					
REVENUES					
Federal Direct	3100				0.00
Federal Through State & Local	3200				0.00
State Sources	3300	85,300.00	50,000.00	28,096.00	(21,904.00)
Local Sources	3400				0.00
Total Revenues		85,300.00	50,000.00	28,096.00	(21,904.00)
EXPENDITURES					
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	11,465.00	8,535.00
Interest	720	23,848.00	23,848.00	10,458.00	13,390.00
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			2,895.00	(2,895.00)
Total Expenditures		85,300.00	85,300.00	35,418.00	49,882.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	(35,300.00)	(7,322.00)	27,978.00
OTHER REVENUES AND SOURCES:					
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			7,322.00	7,322.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	7,322.00	7,322.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS:					
					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**

January 31, 2013



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 January 31, 2013, 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 accounting principles generally accepted in the United States of America. 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

February 20, 2013

SEBASTIAN CHARTER JUNIOR HIGH
Balance Sheet As of 01/31/13

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets						
Cash in bank	\$ 111,901.54	\$ 295,613.30	\$ -	\$ -	\$ -	\$ 407,514.84
Due from other agencies	-	-	-	-	-	-
Due from other fund	-	31,703.64	-	-	-	31,703.64
Deposit receivable	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Current Asset Subtotal	111,901.54	327,316.94	-	-	-	439,218.48
Fixed Assets						
Land	-	-	-	186,217.75	-	186,217.75
Land improvements	-	-	-	24,500.00	-	24,500.00
Improvements other than build.	-	-	-	12,687.00	-	12,687.00
Building & improvements	-	-	-	641,671.89	-	641,671.89
Furniture, Fixtures & Equipment	-	-	-	87,730.63	-	87,730.63
Construction in Progress	-	-	-	786,714.95	-	786,714.95
Property under capital lease	-	-	-	35,935.00	-	35,935.00
Computer Software	-	-	-	12,771.85	-	12,771.85
Fixed Asset Subtotal	-	-	-	1,788,229.07	-	1,788,229.07
Other Assets: Amt available for debt service						
Note payable	-	-	-	-	561,201.12	561,201.12
Short term loan	-	-	-	-	-	-
Capital leases	-	-	-	-	33,072.98	33,072.98
Other Assets Subtotal	-	-	-	-	594,274.10	594,274.10
Total Assets	\$ 111,901.54	\$ 327,316.94	\$ -	\$ 1,788,229.07	\$ 594,274.10	\$ 2,821,721.65
Liabilities						
Current Liabilities						
Payroll taxes payable	\$ 3,247.54	\$ -	\$ -	\$ -	\$ -	\$ 3,247.54
Retirement payable	(301.78)	-	-	-	-	(301.78)
HAS liability	-	-	-	-	-	-
Due to other fund	31,703.64	-	-	-	-	31,703.64
Deferred revenue	-	-	-	-	-	-
Current Liabilities Subtotal	34,649.40	-	-	-	-	34,649.40
Long Term Liabilities						
Note payable	-	-	-	-	561,201.12	561,201.12
Short term loan	-	-	-	-	-	-
Obligation under capital leases	-	-	-	-	33,072.98	33,072.98
Long Term Liabilities Subtotal	-	-	-	-	594,274.10	594,274.10
Liabilities Total	34,649.40	-	-	-	594,274.10	628,923.50
Equity						
Fund balance, 6/30/12	83,898.84	110,292.42	-	-	-	194,191.26
Investment in fixed assets	-	-	-	1,788,229.07	-	1,788,229.07
Equity subtotal	83,898.84	110,292.42	-	1,788,229.07	-	1,982,420.33
Net Addition/(Deficit)	(6,646.70)	217,024.62	-	-	-	210,377.82
Equity Total	77,252.14	327,316.94	-	1,788,229.07	-	2,192,798.15
Total Liabilities and Equity	\$ 111,901.54	\$ 327,316.94	\$ -	\$ 1,788,229.07	\$ 594,274.10	\$ 2,821,721.65

See independent accountants' compilation report.

Signature: _____

Date: _____

SEBASTIAN CHARTER JUNIOR HIGH
Balance Sheet As of 01/31/13

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets						
Cash in bank	\$ 111,901.54	\$ 295,613.30	\$ -	\$ -	\$ -	\$ 407,514.84
Due from other agencies	-	-	-	-	-	-
Due from other fund	-	31,703.64	-	-	-	31,703.64
Deposit receivable	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Current Asset Subtotal	111,901.54	327,316.94	-	-	-	439,218.48
Fixed Assets						
Land	-	-	-	186,217.75	-	186,217.75
Land improvements	-	-	-	24,500.00	-	24,500.00
Improvements other than build.	-	-	-	12,687.00	-	12,687.00
Building & improvements	-	-	-	641,671.89	-	641,671.89
Furniture, Fixtures & Equipment	-	-	-	87,730.63	-	87,730.63
Construction In Progress	-	-	-	786,714.95	-	786,714.95
Property under capital lease	-	-	-	35,935.00	-	35,935.00
Computer Software	-	-	-	12,771.85	-	12,771.85
Fixed Asset Subtotal	-	-	-	1,788,229.07	-	1,788,229.07
Other Assets: Amt available for debt service						
Note payable	-	-	-	-	561,201.12	561,201.12
Short term loan	-	-	-	-	-	-
Capital leases	-	-	-	-	33,072.98	33,072.98
Other Assets Subtotal	-	-	-	-	594,274.10	594,274.10
Total Asset	\$ 111,901.54	\$ 327,316.94	\$ -	\$ 1,788,229.07	\$ 594,274.10	\$ 2,821,721.65
Liabilities						
Current Liabilities						
Payroll taxes payable	\$ 3,247.54	\$ -	\$ -	\$ -	\$ -	\$ 3,247.54
Retirement payable	(301.78)	-	-	-	-	(301.78)
HAS liability	-	-	-	-	-	-
Due to other fund	31,703.64	-	-	-	-	31,703.64
Deferred revenue	-	-	-	-	-	-
Current Liabilities Subtotal	34,649.40	-	-	-	-	34,649.40
Long Term Liabilities						
Note payable	-	-	-	-	561,201.12	561,201.12
Short term loan	-	-	-	-	-	-
Obligation under capital leases	-	-	-	-	33,072.98	33,072.98
Long Term Liabilities Subtotal	-	-	-	-	594,274.10	594,274.10
Liabilities Total	34,649.40	-	-	-	594,274.10	628,923.50
Equity						
Fund balance, 6/30/12	83,898.84	110,292.42	-	-	-	194,191.26
Investment in fixed assets	-	-	-	1,788,229.07	-	1,788,229.07
Equity subtotal	83,898.84	110,292.42	-	1,788,229.07	-	1,982,420.33
Net Addition/(Deficit)	(6,646.70)	217,024.52	-	-	-	210,377.82
Equity Total	77,252.14	327,316.94	-	1,788,229.07	-	2,192,798.15
Total Liabilities and Equity	\$ 111,901.54	\$ 327,316.94	\$ -	\$ 1,788,229.07	\$ 594,274.10	\$ 2,821,721.65

See Independent accountants' compilation report.

Signature: _____

Date: _____

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

January 2013

CAPITAL PROJECTS FUND

	Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	6,217.00	6,084.92	132.08	102.17%
Total 3300 - REVENUE THRU STATE	<u>6,217.00</u>	<u>6,084.92</u>	<u>132.08</u>	<u>102.17%</u>
3400 - REV FROM LOCAL SOURCES				
3430 - INTEREST-CAPITAL OUTLAY	2.59			
3440 - GIFTS, GRANTS, BEQUESTS	0.00			
3490 - MISC LOCAL SOURCES	0.00			
3495 fundraising activity	0.00			
Total 3400 - REV FROM LOCAL SOURCES	<u>2.59</u>			
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	<u>0.00</u>			
Total Income	<u>6,219.59</u>	<u>6,084.92</u>	<u>134.67</u>	<u>102.21%</u>
Gross Profit	6,219.59	6,084.92	134.67	102.21%
Expense				
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

January 2013

CAPITAL PROJECTS FUND

	<u>Jan 13</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			
Total 5100 BASIC (K-12)	0.00			
5200 - EXCEPTIONAL				
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			
Total 5200 - EXCEPTIONAL	0.00			
6300 - INST & CURR DEV SERVICES				
120-salaries	0.00			
220 - SOCIAL SECURITY	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 6300 - INST & CURR DEV SERVICES	0.00			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
Total 6400 - INSTRUCT STAFF TRAINING	0.00			
7100 - BOARD				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7100 - BOARD	0.00			
7300 - SCHOOL ADMINISTRATION				
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

January 2013

CAPITAL PROJECTS FUND

	Jan 13	Budget	\$ Over Budget	% of Budget
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			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
630 - BUILDINGS AND FIXED EQUIP	159,516.43	221,040.58	-61,524.15	72.17%
670 - IMPROVE OTHER THAN BLDG	0.00	32,591.67	-32,591.67	0.0%
680 - REMODELING & RENOVATIONS	0.00			
Total 7400 - FACILITIES ACQ & CONST	159,516.43	253,632.25	-94,115.82	62.89%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7800 - TRANSPORTATION				
390 - OTHER PURCHASED SERVICES	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
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			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

January 2013

CAPITAL PROJECTS FUND

	<u>Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	1,815.74	4,848.25	-3,032.51	37.45%
Total 9200 - DEBT SERVICE	1,815.74	4,848.25	-3,032.51	37.45%
Total Expense	161,332.17	258,480.50	-97,148.33	62.42%
Net Ordinary Income	-155,112.58	-252,395.58	97,283.00	61.46%
Other Income/Expense				
Other Income				
3720 - LOAN PROCEEDS	159,176.43	204,854.83	-45,678.40	77.7%
Total Other Income	159,176.43	204,854.83	-45,678.40	77.7%
Net Other Income	159,176.43	204,854.83	-45,678.40	77.7%
Net Income	<u>4,063.85</u>	<u>-47,540.75</u>	<u>51,604.60</u>	<u>-8.55%</u>

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

January 2013

GENERAL FUND

	Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	0.00			
Total 3300 - REVENUE THRU STATE	0.00			
3400 - REV FROM LOCAL SOURCES				
3430 - INTEREST-CAPITAL OUTLAY	0.00			
3440 - GIFTS, GRANTS, BEQUESTS	2,500.00	9,701.83	-7,201.83	25.77%
3490 - MISC LOCAL SOURCES	1,043.85	833.33	210.52	125.26%
3495 fundraising activity	16,513.00	750.00	15,763.00	2,201.73%
Total 3400 - REV FROM LOCAL SOURCES	20,056.85	11,285.16	8,771.69	177.73%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	86,490.94	90,200.42	-3,709.48	95.89%
Total IRCS D PASS-THROUGH	86,490.94	90,200.42	-3,709.48	95.89%
Total Income	106,547.79	101,485.58	5,062.21	104.99%
Gross Profit	106,547.79	101,485.58	5,062.21	104.99%
Expense				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	48,836.17	35,581.08	13,255.09	137.25%
140 - SALARY - SUBSTITUTE TEACH	3,658.71	3,916.67	-257.96	93.41%
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	0.00	3,032.50	-3,032.50	0.0%
230 - GROUP INSURANCE	9,291.13	3,624.67	5,666.46	256.33%
240 - WORKER'S COMPENSATION	393.00	200.58	192.42	195.93%
250 - UNEMPLOYMENT	2,134.68	616.67	1,518.01	346.16%
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	0.00	33.33	-33.33	0.0%
390 - OTHER PURCHASED SERVICES	159.00	758.33	-599.33	20.97%
510 - SUPPLIES	1,999.58	2,083.33	-83.75	95.98%
520 - TEXTBOOKS	438.48	1,458.33	-1,019.85	30.07%
641 - CAP. FURN. FIX	0.00	333.33	-333.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	255.18	8,550.00	-8,294.82	2.99%
643 - CAP COMPUTER HARDWARE	0.00	83.33	-83.33	0.0%
644 - NONCAP COMPUTER HARDWARE	1,130.00	1,000.00	130.00	113.0%
691 - CAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

January 2013

GENERAL FUND

	Jan 13	Budget	\$ Over Budget	% of Budget
692 - NONCAPITALIZED SOFTWARE	0.00	425.00	-425.00	0.0%
730 - DUES AND FEES	71.25	125.00	-53.75	57.0%
790 - MISCELLANEOUS EXPENSES	330.07	141.67	188.40	232.99%
Total 5100 BASIC (K-12)	70,245.25	63,779.74	6,465.51	110.14%
5200 - EXCEPTIONAL				
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	97.91	666.67	-568.76	14.69%
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	99.97	8.33	91.64	1,200.12%
Total 5200 - EXCEPTIONAL	197.88	7,632.99	-7,435.11	2.59%
6300 - INST & CURR DEV SERVICES				
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%
Total 6300 - INST & CURR DEV SERVICES	0.00	971.74	-971.74	0.0%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	25.00	-25.00	0.0%
330 - TRAVEL	0.00	133.33	-133.33	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	0.00	158.33	-158.33	0.0%
7100 - BOARD				
310 - PROFESSIONAL & TECHNICAL	200.00	1,416.67	-1,216.67	14.12%
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%
Total 7100 - BOARD	200.00	1,754.16	-1,554.16	11.4%
7300 - SCHOOL ADMINISTRATION				
110 - SALARY - ADMINISTRATOR	13,955.72	11,130.75	2,824.97	125.38%
160 - OTHER SUPPORT PERSONNEL	0.00	4,317.08	-4,317.08	0.0%
220 - SOCIAL SECURITY	1,042.88	1,181.75	-138.87	88.25%
230 - GROUP INSURANCE	7,409.63	3,431.25	3,978.38	215.95%

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

January 2013

GENERAL FUND

	Jan 13	Budget	\$ Over Budget	% of Budget
240 - WORKER'S COMPENSATION	0.00	65.42	-65.42	0.0%
250 - UNEMPLOYMENT	583.46	191.67	391.79	304.41%
310 - PROFESSIONAL & TECHNICAL	0.00	75.00	-75.00	0.0%
320-INSURANCE	0.00	69.25	-69.25	0.0%
330 - TRAVEL	0.00	50.00	-50.00	0.0%
350 - REPAIRS & MAINTENANCE	0.00	8.33	-8.33	0.0%
360 - RENTALS	412.10	541.67	-129.57	76.08%
390 - OTHER PURCHASED SERVICES	0.00	400.00	-400.00	0.0%
510 - SUPPLIES	539.28	458.33	80.95	117.66%
644 - NON CAP COMPUTER HARDWARE	0.00	41.67	-41.67	0.0%
730 - DUES & FEES	0.00	108.33	-108.33	0.0%
790 - MISCELLANEOUS EXPENSES	25.82	150.00	-124.18	17.21%
Total 7300 - SCHOOL ADMINISTRATION	23,968.89	22,220.50	1,748.39	107.87%
7400 - FACILITIES ACQ & CONST				
630 - BUILDINGS AND FIXED EQUIP	0.00			
670 - IMPROVE OTHER THAN BLDG	0.00			
680 - REMODELING & RENOVATIONS	238.25	208.33	29.92	114.36%
Total 7400 - FACILITIES ACQ & CONST	238.25	208.33	29.92	114.36%
7500 - FISCAL SERVICES				
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	0.00	8.33	-8.33	0.0%
Total 7500 - FISCAL SERVICES	216.00	1,245.92	-1,029.92	17.34%
7800 - TRANSPORTATION				
390 - OTHER PURCHASED SERVICES	0.00	1,916.67	-1,916.67	0.0%
Total 7800 - TRANSPORTATION	0.00	1,916.67	-1,916.67	0.0%
7900 - OPERATION OF PLANT				
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	1,600.00	666.67	933.33	240.0%
370 - COMMUNICATIONS	0.00	400.00	-400.00	0.0%
380 - UTILITIES	418.39	333.33	85.06	125.52%
390 - OTHER PURCHASED SERVICES	0.00	233.33	-233.33	0.0%
430 - ELECTRICITY	1,391.18	2,083.33	-692.15	66.78%
510 - SUPPLIES	189.50	258.33	-68.83	73.36%
790 - MISCELLANEOUS	0.00	16.67	-16.67	0.0%
Total 7900 - OPERATION OF PLANT	3,599.07	5,991.66	-2,392.59	60.07%
8100 - MAINTENANCE OF PLANT				

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

January 2013

GENERAL FUND

	Jan 13	Budget	\$ Over Budget	% of Budget
350 - REPAIRS AND MAINTENANCE	365.16	416.67	-51.51	87.64%
510 - SUPPLIES	0.00	8.33	-8.33	0.0%
Total 8100 - MAINTENANCE OF PLANT	365.16	425.00	-59.84	85.92%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
Total 9200 - DEBT SERVICE	0.00			
Total Expense	99,030.50	106,305.04	-7,274.54	93.16%
Net Ordinary Income	7,517.29	-4,819.46	12,336.75	-155.98%
Other Income/Expense				
Other Income				
3720 - LOAN PROCEEDS	0.00			
Total Other Income	0.00			
Net Other Income	0.00			
Net Income	7,517.29	-4,819.46	12,336.75	-155.98%

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

January 2013

TOTAL

Ordinary Income/Expense	TOTAL			
	Jan 13	Budget	\$ Over Budget	% of Budget
Income				
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	6,217.00	6,084.92	132.08	102.17%
Total 3300 - REVENUE THRU STATE	6,217.00	6,084.92	132.08	102.17%
3400 - REV FROM LOCAL SOURCES				
3430 - INTEREST-CAPITAL OUTLAY	2.59	0.00	2.59	100.0%
3440 - GIFTS, GRANTS, BEQUESTS	2,500.00	9,701.83	-7,201.83	25.77%
3490 - MISC LOCAL SOURCES	1,043.85	833.33	210.52	125.26%
3495 fundraising activity	16,513.00	750.00	15,763.00	2,201.73%
Total 3400 - REV FROM LOCAL SOURCES	20,059.44	11,285.16	8,774.28	177.75%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	86,490.94	90,200.42	-3,709.48	95.89%
Total IRCS D PASS-THROUGH	86,490.94	90,200.42	-3,709.48	95.89%
Total Income	112,767.38	107,570.50	5,196.88	104.83%
Gross Profit	112,767.38	107,570.50	5,196.88	104.83%
Expense				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	48,836.17	35,581.08	13,255.09	137.25%
140 - SALARY - SUBSTITUTE TEACH	3,658.71	3,916.67	-257.96	93.41%
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	0.00	3,032.50	-3,032.50	0.0%
230 - GROUP INSURANCE	9,291.13	3,624.67	5,666.46	256.33%
240 - WORKER'S COMPENSATION	393.00	200.58	192.42	195.93%
250 - UNEMPLOYMENT	2,134.68	616.67	1,518.01	346.16%
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	0.00	33.33	-33.33	0.0%
390 - OTHER PURCHASED SERVICES	159.00	758.33	-599.33	20.97%
510 - SUPPLIES	1,999.58	2,083.33	-83.75	95.98%
520 - TEXTBOOKS	438.48	1,458.33	-1,019.85	30.07%
641 - CAP. FURN. FIX	0.00	333.33	-333.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	255.18	8,550.00	-8,294.82	2.99%
643 - CAP COMPUTER HARDWARE	0.00	83.33	-83.33	0.0%
644 - NONCAP COMPUTER HARDWARE	1,130.00	1,000.00	130.00	113.0%
691 - CAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

January 2013

TOTAL

	Jan 13	Budget	\$ Over Budget	% of Budget
692 - NONCAPITALIZED SOFTWARE	0.00	425.00	-425.00	0.0%
730 - DUES AND FEES	71.25	125.00	-53.75	57.0%
790 - MISCELLANEOUS EXPENSES	330.07	141.67	188.40	232.99%
Total 5100 BASIC (K-12)	70,245.25	63,779.74	6,465.51	110.14%
5200 - EXCEPTIONAL				
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	97.91	666.67	-568.76	14.69%
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	99.97	8.33	91.64	1,200.12%
Total 5200 - EXCEPTIONAL	197.88	7,632.99	-7,435.11	2.59%
6300 - INST & CURR DEV SERVICES				
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%
Total 6300 - INST & CURR DEV SERVICES	0.00	971.74	-971.74	0.0%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	25.00	-25.00	0.0%
330 - TRAVEL	0.00	133.33	-133.33	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	0.00	158.33	-158.33	0.0%
7100 - BOARD				
310 - PROFESSIONAL & TECHNICAL	200.00	1,416.67	-1,216.67	14.12%
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%
Total 7100 - BOARD	200.00	1,754.16	-1,554.16	11.4%
7300 - SCHOOL ADMINISTRATION				
110 - SALARY - ADMINISTRATOR	13,955.72	11,130.75	2,824.97	125.38%
160 - OTHER SUPPORT PERSONNEL	0.00	4,317.08	-4,317.08	0.0%
220 - SOCIAL SECURITY	1,042.88	1,181.75	-138.87	88.25%
230 - GROUP INSURANCE	7,409.63	3,431.25	3,978.38	215.95%

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

January 2013

TOTAL

	Jan 13	Budget	\$ Over Budget	% of Budget
240 - WORKER'S COMPENSATION	0.00	65.42	-65.42	0.0%
250 - UNEMPLOYMENT	583.46	191.67	391.79	304.41%
310 - PROFESSIONAL & TECHNICAL	0.00	75.00	-75.00	0.0%
320-INSURANCE	0.00	69.25	-69.25	0.0%
330 - TRAVEL	0.00	50.00	-50.00	0.0%
350 - REPAIRS & MAINTENANCE	0.00	8.33	-8.33	0.0%
360 - RENTALS	412.10	541.67	-129.57	76.08%
390 - OTHER PURCHASED SERVICES	0.00	400.00	-400.00	0.0%
510 - SUPPLIES	539.28	458.33	80.95	117.66%
644 - NON CAP COMPUTER HARDWARE	0.00	41.67	-41.67	0.0%
730 - DUES & FEES	0.00	108.33	-108.33	0.0%
790 - MISCELLANEOUS EXPENSES	25.82	150.00	-124.18	17.21%
Total 7300 - SCHOOL ADMINISTRATION	23,968.89	22,220.50	1,748.39	107.87%
7400 - FACILITIES ACQ & CONST				
630 - BUILDINGS AND FIXED EQUIP	159,516.43	221,040.58	-61,524.15	72.17%
670 - IMPROVE OTHER THAN BLDG	0.00	32,591.67	-32,591.67	0.0%
680 - REMODELING & RENOVATIONS	238.25	208.33	29.92	114.36%
Total 7400 - FACILITIES ACQ & CONST	159,754.68	253,840.58	-94,085.90	62.94%
7500 - FISCAL SERVICES				
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	0.00	8.33	-8.33	0.0%
Total 7500 - FISCAL SERVICES	216.00	1,245.92	-1,029.92	17.34%
7800 - TRANSPORTATION				
390 - OTHER PURCHASED SERVICES	0.00	1,916.67	-1,916.67	0.0%
Total 7800 - TRANSPORTATION	0.00	1,916.67	-1,916.67	0.0%
7900 - OPERATION OF PLANT				
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	1,600.00	666.67	933.33	240.0%
370 - COMMUNICATIONS	0.00	400.00	-400.00	0.0%
380 - UTILITIES	418.39	333.33	85.06	125.52%
390 - OTHER PURCHASED SERVICES	0.00	233.33	-233.33	0.0%
430 - ELECTRICITY	1,391.18	2,083.33	-692.15	66.78%
510 - SUPPLIES	189.50	258.33	-68.83	73.36%
790 - MISCELLANEOUS	0.00	16.67	-16.67	0.0%
Total 7900 - OPERATION OF PLANT	3,599.07	5,991.66	-2,392.59	60.07%
8100 - MAINTENANCE OF PLANT				

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

January 2013

	TOTAL			
	Jan 13	Budget	\$ Over Budget	% of Budget
350 - REPAIRS AND MAINTENANCE	365.16	416.67	-51.51	87.64%
510 - SUPPLIES	0.00	8.33	-8.33	0.0%
Total 8100 - MAINTENANCE OF PLANT	365.16	425.00	-59.84	85.92%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	1,815.74	4,848.25	-3,032.51	37.45%
Total 9200 - DEBT SERVICE	1,815.74	4,848.25	-3,032.51	37.45%
Total Expense	260,362.67	364,785.54	-104,422.87	71.37%
Net Ordinary Income	-147,595.29	-257,215.04	109,619.75	57.38%
Other Income/Expense				
Other Income				
3720 - LOAN PROCEEDS	159,176.43	204,854.83	-45,678.40	77.7%
Total Other Income	159,176.43	204,854.83	-45,678.40	77.7%
Net Other Income	159,176.43	204,854.83	-45,678.40	77.7%
Net Income	11,581.14	-52,360.21	63,941.35	-22.12%

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

July 2012 through January 2013

CAPITAL PROJECTS FUND

	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3200 - FEDERAL THRU STATE				
3230 - IDEA FUNDS	0.00			
Total 3200 - FEDERAL THRU STATE	<u>0.00</u>			
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	36,587.00	42,594.40	-6,007.40	85.9%
Total 3300 - REVENUE THRU STATE	<u>36,587.00</u>	<u>42,594.40</u>	<u>-6,007.40</u>	<u>85.9%</u>
3400 - REV FROM LOCAL SOURCES				
3413 - DISTRICT SCHOOL TAX	325,698.26	328,002.00	-2,303.74	99.3%
3430 - INTEREST-CAPITAL OUTLAY	41.01			
3434 - INTEREST INCOME-DSTP	154.16			
3440 - GIFTS, GRANTS, BEQUESTS	200,422.18			
3490 - MISC LOCAL SOURCES	0.00			
3495 fundraising activity	0.00			
Total 3400 - REV FROM LOCAL SOURCES	<u>526,315.61</u>	<u>328,002.00</u>	<u>198,313.61</u>	<u>160.46%</u>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	<u>0.00</u>			
Total Income	<u>562,902.61</u>	<u>370,596.40</u>	<u>192,306.21</u>	<u>151.89%</u>
Gross Profit	562,902.61	370,596.40	192,306.21	151.89%
Expense				
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			

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

July 2012 through January 2013

CAPITAL PROJECTS FUND

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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			
692 - NONCAPITALIZED SOFTWARE	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 5100 BASIC (K-12)	0.00			
5200 - EXCEPTIONAL				
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			
Total 5200 - EXCEPTIONAL	0.00			
6300 - INST & CURR DEV SERVICES				
120-salaries	0.00			
220 - SOCIAL SECURITY	0.00			
240 - WORKER'S COMPENSATION	0.00			
250 - UNEMPLOYMENT	0.00			
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 6300 - INST & CURR DEV SERVICES	0.00			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
Total 6400 - INSTRUCT STAFF TRAINING	0.00			
7100 - BOARD				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7100 - BOARD	0.00			

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

July 2012 through January 2013
CAPITAL PROJECTS FUND

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7300 - SCHOOL ADMINISTRATION				
110 - SALARY - ADMINISTRATOR	0.00			
160 - OTHER SUPPORT PERSONNEL	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			
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			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
630 - BUILDINGS AND FIXED EQUIP	638,461.65	1,547,284.10	-908,822.45	41.26%
670 - IMPROVE OTHER THAN BLDG	6,290.00	228,141.65	-221,851.65	2.76%
680 - REMODELING & RENOVATIONS	0.00			
Total 7400 - FACILITIES ACQ & CONST	644,751.65	1,775,425.75	-1,130,674.10	36.32%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
730 - DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7800 - TRANSPORTATION				
390 - OTHER PURCHASED SERVICES	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
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			

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

July 2012 through January 2013

CAPITAL PROJECTS FUND

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
390 - OTHER PURCHASED SERVICES	0.00			
430 - ELECTRICITY	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	7,629.81	33,937.75	-26,307.94	22.48%
790 - RETIREMENT OF PRINCIPAL	2,932.35			
Total 9200 - DEBT SERVICE	10,562.16	33,937.75	-23,375.59	31.12%
Total Expense	655,313.81	1,809,363.50	-1,154,049.69	36.22%
Net Ordinary Income	-92,411.20	-1,438,767.10	1,346,355.90	6.42%
Other income/Expense				
Other Income				
3720 - LOAN PROCEEDS	309,435.72	1,433,983.85	-1,124,548.13	21.58%
Total Other Income	309,435.72	1,433,983.85	-1,124,548.13	21.58%
Net Other Income	309,435.72	1,433,983.85	-1,124,548.13	21.58%
Net Income	217,024.52	-4,783.25	221,807.77	-4,537.18%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

July 2012 through January 2013
GENERAL FUND

Ordinary Income/Expense	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
Income				
3200 - FEDERAL THRU STATE				
3230 - IDEA FUNDS	257.05			
Total 3200 - FEDERAL THRU STATE	257.05			
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	0.00			
Total 3300 - REVENUE THRU STATE	0.00			
3400 - REV FROM LOCAL SOURCES				
3413 - DISTRICT SCHOOL TAX	0.00			
3430 - INTEREST-CAPITAL OUTLAY	0.00			
3434 - INTEREST INCOME-DSTP	0.00			
3440 - GIFTS, GRANTS, BEQUESTS	15,500.00	267,912.85	-252,412.85	5.79%
3490 - MISC LOCAL SOURCES	9,431.52	5,833.35	3,598.17	161.68%
3495 fundraising activity	21,207.90	5,250.00	15,957.90	403.96%
Total 3400 - REV FROM LOCAL SOURCES	46,139.42	278,996.20	-232,856.78	16.54%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	605,436.48	631,402.90	-25,966.42	95.89%
Total IRCS D PASS-THROUGH	605,436.48	631,402.90	-25,966.42	95.89%
Total Income	651,832.95	910,399.10	-258,566.15	71.6%
Gross Profit	651,832.95	910,399.10	-258,566.15	71.6%
Expense				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	282,792.39	249,067.60	33,724.79	113.54%
140 - SALARY - SUBSTITUTE TEACH	21,897.37	27,416.65	-5,519.28	79.87%
150 - AIDE	9,100.00	1,001.00	8,099.00	909.09%
160 - OTHER SUPPORT PERSONNEL	0.00	72.90	-72.90	0.0%
210 - RETIREMENT	0.00	2,333.35	-2,333.35	0.0%
220 - SOCIAL SECURITY	19,780.96	21,227.50	-1,446.54	93.19%
230 - GROUP INSURANCE	29,040.51	25,372.65	3,667.86	114.46%
240 - WORKER'S COMPENSATION	2,488.00	1,404.10	1,083.90	177.2%
250 - UNEMPLOYMENT	4,824.93	4,316.65	508.28	111.78%
310 - PROFESSIONAL & TECHNICAL	5,230.00	4,666.65	563.35	112.07%
320 - INSURANCE	1,736.00	3,762.50	-2,026.50	46.14%
330 - TRAVEL	0.00	583.35	-583.35	0.0%
350 - REPAIRS & MAINTENANCE	31.00	233.35	-202.35	13.29%
390 - OTHER PURCHASED SERVICES	5,150.15	5,308.35	-158.20	97.02%
510 - SUPPLIES	11,997.06	14,583.35	-2,586.29	82.27%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual
July 2012 through January 2013

GENERAL FUND

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
520 - TEXTBOOKS	16,928.31	10,208.35	6,719.96	165.83%
641 - CAP. FURN. FIX	0.00	2,333.35	-2,333.35	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	3,947.33	59,850.00	-55,902.67	6.6%
643 - CAP COMPUTER HARDWARE	1,462.99	583.35	879.64	250.79%
644 - NONCAP COMPUTER HARDWARE	9,492.98	7,000.00	2,492.98	135.61%
691 - CAPITALIZED SOFTWARE	0.00	291.65	-291.65	0.0%
692 - NONCAPITALIZED SOFTWARE	4,609.70	2,975.00	1,634.70	154.95%
730 - DUES AND FEES	665.10	875.00	-209.90	76.01%
790 - MISCELLANEOUS EXPENSES	1,027.29	991.65	35.64	103.59%
Total 5100 BASIC (K-12)	<u>432,202.07</u>	<u>446,458.30</u>	<u>-14,256.23</u>	<u>96.81%</u>
5200 - EXCEPTIONAL				
120 - SALARY - TEACHER	0.00	26,766.85	-26,766.85	0.0%
150 - AIDE	0.00	8,190.00	-8,190.00	0.0%
220 - SOCIAL SECURITY	0.00	2,674.00	-2,674.00	0.0%
230 - GROUP INSURANCE	0.00	10,057.25	-10,057.25	0.0%
240 - WORKER'S COMPENSATION	0.00	476.60	-476.60	0.0%
250 - UNEMPLOYMENT	0.00	133.00	-133.00	0.0%
310 - PROFESSIONAL & TECHNICAL	3,474.51	4,666.65	-1,192.14	74.45%
330 - TRAVEL	0.00	58.35	-58.35	0.0%
510 - SUPPLIES	0.00	291.65	-291.65	0.0%
520-textbooks	0.00	58.35	-58.35	0.0%
790 - MISCELLANEOUS	476.18	58.35	417.83	816.08%
Total 5200 - EXCEPTIONAL	<u>3,950.69</u>	<u>53,431.05</u>	<u>-49,480.36</u>	<u>7.39%</u>
6300 - INST & CURR DEV SERVICES				
120-salaries	0.00	1,400.00	-1,400.00	0.0%
220 - SOCIAL SECURITY	0.00	107.35	-107.35	0.0%
240 - WORKER'S COMPENSATION	0.00	18.10	-18.10	0.0%
250 - UNEMPLOYMENT	0.00	26.85	-26.85	0.0%
310 - PROFESSIONAL & TECHNICAL	550.00	5,250.00	-4,700.00	10.48%
Total 6300 - INST & CURR DEV SERVICES	<u>550.00</u>	<u>6,802.30</u>	<u>-6,252.30</u>	<u>8.09%</u>
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	480.00	175.00	305.00	274.29%
330 - TRAVEL	1,342.65	933.35	409.30	143.85%
Total 6400 - INSTRUCT STAFF TRAINING	<u>1,822.65</u>	<u>1,108.35</u>	<u>714.30</u>	<u>164.45%</u>
7100 - BOARD				
310 - PROFESSIONAL & TECHNICAL	11,805.67	9,916.65	1,889.02	119.05%
320 - INSURANCE & BOND PREMIUMS	0.00	2,158.35	-2,158.35	0.0%
330 - TRAVEL	0.00	58.35	-58.35	0.0%
790 - MISCELLANEOUS EXPENSES	1,075.00	145.85	929.15	737.06%
Total 7100 - BOARD	<u>12,880.67</u>	<u>12,279.20</u>	<u>601.47</u>	<u>104.9%</u>

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

July 2012 through January 2013
GENERAL FUND

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7300 - SCHOOL ADMINISTRATION				
110 - SALARY - ADMINISTRATOR	96,590.59	77,915.25	18,675.34	123.97%
160 - OTHER SUPPORT PERSONNEL	0.00	30,219.60	-30,219.60	0.0%
220 - SOCIAL SECURITY	10,255.83	8,272.25	1,983.58	123.98%
230 - GROUP INSURANCE	24,329.51	24,018.75	310.76	101.29%
240 - WORKER'S COMPENSATION	0.00	457.90	-457.90	0.0%
250 - UNEMPLOYMENT	583.46	1,341.65	-758.19	43.49%
310 - PROFESSIONAL & TECHNICAL	601.23	525.00	76.23	114.52%
320-INSURANCE	1,468.50	484.75	983.75	302.94%
330 - TRAVEL	377.08	350.00	27.08	107.74%
350 - REPAIRS & MAINTENANCE	0.00	58.35	-58.35	0.0%
360 - RENTALS	3,895.55	3,791.65	103.90	102.74%
390 - OTHER PURCHASED SERVICES	2,164.40	2,800.00	-635.60	77.3%
510 - SUPPLIES	2,582.45	3,208.35	-625.90	80.49%
641 - CAP. FURN. FIX.	0.00	1.00	-1.00	0.0%
644 - NON CAP COMPUTER HARDWARE	0.00	291.65	-291.65	0.0%
730 - DUES & FEES	1,385.54	758.35	627.19	182.71%
790 - MISCELLANEOUS EXPENSES	1,436.59	1,050.00	386.59	136.82%
Total 7300 - SCHOOL ADMINISTRATION	145,670.73	155,544.50	-9,873.77	93.65%
7400 - FACILITIES ACQ & CONST				
630 - BUILDINGS AND FIXED EQUIP	855.40			
670 - IMPROVE OTHER THAN BLDG	0.00			
680 - REMODELING & RENOVATIONS	2,457.76	1,458.35	999.41	168.53%
Total 7400 - FACILITIES ACQ & CONST	3,313.16	1,458.35	1,854.81	227.19%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	9,770.00	7,291.65	2,478.35	133.99%
692 - NONCAPITALIZED SOFTWARE	0.00	233.90	-233.90	0.0%
730 - DUES AND FEES	348.01	1,137.50	-789.49	30.59%
790 - MISCELLANEOUS EXPENSES	0.00	58.35	-58.35	0.0%
Total 7500 - FISCAL SERVICES	10,118.01	8,721.40	1,396.61	116.01%
7800 - TRANSPORTATION				
390 - OTHER PURCHASED SERVICES	543.60	13,416.65	-12,873.05	4.05%
Total 7800 - TRANSPORTATION	543.60	13,416.65	-12,873.05	4.05%
7900 - OPERATION OF PLANT				
160 - OTHER SUPPORT PERSONNEL	0.00	291.65	-291.65	0.0%
320 - INSURANCE & BOND PREMIUMS	20,673.94	13,708.35	6,965.59	150.81%
350 - REPAIRS AND MAINTENANCE	8,697.00	4,666.65	4,030.35	186.37%
370 - COMMUNICATIONS	1,407.90	2,800.00	-1,392.10	50.28%
380 - UTILITIES	2,087.31	2,333.35	-246.04	89.46%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

July 2012 through January 2013

GENERAL FUND

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
390 - OTHER PURCHASED SERVICES	114.00	1,633.35	-1,519.35	6.98%
430 - ELECTRICITY	11,047.13	14,583.35	-3,536.22	75.75%
510 - SUPPLIES	1,306.10	1,808.35	-502.25	72.23%
790 - MISCELLANEOUS	110.00	116.65	-6.65	94.3%
Total 7900 - OPERATION OF PLANT	45,443.38	41,941.70	3,501.68	108.35%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	1,976.05	2,916.65	-940.60	67.75%
510 - SUPPLIES	8.64	58.35	-49.71	14.81%
Total 8100 - MAINTENANCE OF PLANT	1,984.69	2,975.00	-990.31	66.71%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
790 - RETIREMENT OF PRINCIPAL	0.00			
Total 9200 - DEBT SERVICE	0.00			
Total Expense	658,479.65	744,136.80	-85,657.15	88.49%
Net Ordinary Income	-6,646.70	166,262.30	-172,909.00	-4.0%
Other Income/Expense				
Other Income				
3720 - LOAN PROCEEDS	0.00			
Total Other Income	0.00			
Net Other Income	0.00			
Net Income	-6,646.70	166,262.30	-172,909.00	-4.0%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual
July 2012 through January 2013

TOTAL

Ordinary Income/Expense	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
Income				
3200 - FEDERAL THRU STATE				
3230 - IDEA FUNDS	257.05	0.00	257.05	100.0%
Total 3200 - FEDERAL THRU STATE	257.05	0.00	257.05	100.0%
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	36,587.00	42,594.40	-6,007.40	85.9%
Total 3300 - REVENUE THRU STATE	36,587.00	42,594.40	-6,007.40	85.9%
3400 - REV FROM LOCAL SOURCES				
3413 - DISTRICT SCHOOL TAX	325,698.26	328,002.00	-2,303.74	99.3%
3430 - INTEREST-CAPITAL OUTLAY	41.01	0.00	41.01	100.0%
3434 - INTEREST INCOME-DSTP	154.16	0.00	154.16	100.0%
3440 - GIFTS, GRANTS, BEQUESTS	215,922.18	267,912.85	-51,990.67	80.59%
3490 - MISC LOCAL SOURCES	9,431.52	5,833.35	3,598.17	161.68%
3495 fundraising activity	21,207.90	5,250.00	15,957.90	403.96%
Total 3400 - REV FROM LOCAL SOURCES	572,455.03	606,998.20	-34,543.17	94.31%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	605,436.48	631,402.90	-25,966.42	95.89%
Total IRCS D PASS-THROUGH	605,436.48	631,402.90	-25,966.42	95.89%
Total Income	1,214,735.56	1,280,995.50	-66,259.94	94.83%
Gross Profit	1,214,735.56	1,280,995.50	-66,259.94	94.83%
Expense				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	282,792.39	249,067.60	33,724.79	113.54%
140 - SALARY - SUBSTITUTE TEACH	21,897.37	27,416.65	-5,519.28	79.87%
150 - AIDE	9,100.00	1,001.00	8,099.00	909.09%
160 - OTHER SUPPORT PERSONNEL	0.00	72.90	-72.90	0.0%
210 - RETIREMENT	0.00	2,333.35	-2,333.35	0.0%
220 - SOCIAL SECURITY	19,780.96	21,227.50	-1,446.54	93.19%
230 - GROUP INSURANCE	29,040.51	25,372.65	3,667.86	114.46%
240 - WORKER'S COMPENSATION	2,488.00	1,404.10	1,083.90	177.2%
250 - UNEMPLOYMENT	4,824.93	4,316.65	508.28	111.78%
310 - PROFESSIONAL & TECHNICAL	5,230.00	4,666.65	563.35	112.07%
320 - INSURANCE	1,736.00	3,762.50	-2,026.50	46.14%
330 - TRAVEL	0.00	583.35	-583.35	0.0%
350 - REPAIRS & MAINTENANCE	31.00	233.35	-202.35	13.29%
390 - OTHER PURCHASED SERVICES	5,150.15	5,308.35	-158.20	97.02%
510 - SUPPLIES	11,997.06	14,583.35	-2,586.29	82.27%

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

July 2012 through January 2013

TOTAL

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
520 - TEXTBOOKS	16,928.31	10,208.35	6,719.96	165.83%
641 - CAP. FURN. FIX	0.00	2,333.35	-2,333.35	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	3,947.33	59,850.00	-55,902.67	6.6%
643 - CAP COMPUTER HARDWARE	1,462.99	583.35	879.64	250.79%
644 - NONCAP COMPUTER HARDWARE	9,492.98	7,000.00	2,492.98	135.61%
691 - CAPITALIZED SOFTWARE	0.00	291.65	-291.65	0.0%
692 - NONCAPITALIZED SOFTWARE	4,609.70	2,975.00	1,634.70	154.95%
730 - DUES AND FEES	665.10	875.00	-209.90	76.01%
790 - MISCELLANEOUS EXPENSES	1,027.29	991.65	35.64	103.59%
Total 5100 BASIC (K-12)	432,202.07	446,458.30	-14,256.23	96.81%
5200 - EXCEPTIONAL				
120 - SALARY - TEACHER	0.00	26,766.85	-26,766.85	0.0%
150 - AIDE	0.00	8,190.00	-8,190.00	0.0%
220 - SOCIAL SECURITY	0.00	2,674.00	-2,674.00	0.0%
230 - GROUP INSURANCE	0.00	10,057.25	-10,057.25	0.0%
240 - WORKER'S COMPENSATION	0.00	476.60	-476.60	0.0%
250 - UNEMPLOYMENT	0.00	133.00	-133.00	0.0%
310 - PROFESSIONAL & TECHNICAL	3,474.51	4,666.65	-1,192.14	74.45%
330 - TRAVEL	0.00	58.35	-58.35	0.0%
510 - SUPPLIES	0.00	291.65	-291.65	0.0%
520-textbooks	0.00	58.35	-58.35	0.0%
790 - MISCELLANEOUS	476.18	58.35	417.83	816.08%
Total 5200 - EXCEPTIONAL	3,950.69	53,431.05	-49,480.36	7.39%
6300 - INST & CURR DEV SERVICES				
120-salaries	0.00	1,400.00	-1,400.00	0.0%
220 - SOCIAL SECURITY	0.00	107.35	-107.35	0.0%
240 - WORKER'S COMPENSATION	0.00	18.10	-18.10	0.0%
250 - UNEMPLOYMENT	0.00	26.85	-26.85	0.0%
310 - PROFESSIONAL & TECHNICAL	550.00	5,250.00	-4,700.00	10.48%
Total 6300 - INST & CURR DEV SERVICES	550.00	6,802.30	-6,252.30	8.09%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	480.00	175.00	305.00	274.29%
330 - TRAVEL	1,342.65	933.35	409.30	143.85%
Total 6400 - INSTRUCT STAFF TRAINING	1,822.65	1,108.35	714.30	164.45%
7100 - BOARD				
310 - PROFESSIONAL & TECHNICAL	11,805.67	9,916.65	1,889.02	119.05%
320 - INSURANCE & BOND PREMIUMS	0.00	2,158.35	-2,158.35	0.0%
330 - TRAVEL	0.00	58.35	-58.35	0.0%
790 - MISCELLANEOUS EXPENSES	1,075.00	145.85	929.15	737.06%
Total 7100 - BOARD	12,880.67	12,279.20	601.47	104.9%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual
July 2012 through January 2013

TOTAL

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
7300 - SCHOOL ADMINISTRATION				
110 - SALARY - ADMINISTRATOR	96,590.59	77,915.25	18,675.34	123.97%
160 - OTHER SUPPORT PERSONNEL	0.00	30,219.60	-30,219.60	0.0%
220 - SOCIAL SECURITY	10,255.83	8,272.25	1,983.58	123.98%
230 - GROUP INSURANCE	24,329.51	24,018.75	310.76	101.29%
240 - WORKER'S COMPENSATION	0.00	457.90	-457.90	0.0%
250 - UNEMPLOYMENT	583.46	1,341.65	-758.19	43.49%
310 - PROFESSIONAL & TECHNICAL	601.23	525.00	76.23	114.52%
320-INSURANCE	1,468.50	484.75	983.75	302.94%
330 - TRAVEL	377.08	350.00	27.08	107.74%
350 - REPAIRS & MAINTENANCE	0.00	58.35	-58.35	0.0%
360 - RENTALS	3,895.55	3,791.65	103.90	102.74%
390 - OTHER PURCHASED SERVICES	2,164.40	2,800.00	-635.60	77.3%
510 - SUPPLIES	2,582.45	3,208.35	-625.90	80.49%
641 - CAP. FURN. FIX.	0.00	1.00	-1.00	0.0%
644 - NON CAP COMPUTER HARDWARE	0.00	291.65	-291.65	0.0%
730 - DUES & FEES	1,385.54	758.35	627.19	182.71%
790 - MISCELLANEOUS EXPENSES	1,436.59	1,050.00	386.59	136.82%
Total 7300 - SCHOOL ADMINISTRATION	145,670.73	155,544.50	-9,873.77	93.65%
7400 - FACILITIES ACQ & CONST				
630 - BUILDINGS AND FIXED EQUIP	639,317.05	1,547,284.10	-907,967.05	41.32%
670 - IMPROVE OTHER THAN BLDG	6,290.00	228,141.65	-221,851.65	2.76%
680 - REMODELING & RENOVATIONS	2,457.76	1,458.35	999.41	168.53%
Total 7400 - FACILITIES ACQ & CONST	648,064.81	1,776,884.10	-1,128,819.29	36.47%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	9,770.00	7,291.65	2,478.35	133.99%
692 - NONCAPITALIZED SOFTWARE	0.00	233.90	-233.90	0.0%
730 - DUES AND FEES	348.01	1,137.50	-789.49	30.59%
790 - MISCELLANEOUS EXPENSES	0.00	58.35	-58.35	0.0%
Total 7500 - FISCAL SERVICES	10,118.01	8,721.40	1,396.61	116.01%
7800 - TRANSPORTATION				
390 - OTHER PURCHASED SERVICES	543.60	13,416.65	-12,873.05	4.05%
Total 7800 - TRANSPORTATION	543.60	13,416.65	-12,873.05	4.05%
7900 - OPERATION OF PLANT				
160 - OTHER SUPPORT PERSONNEL	0.00	291.65	-291.65	0.0%
320 - INSURANCE & BOND PREMIUMS	20,673.94	13,708.35	6,965.59	150.81%
350 - REPAIRS AND MAINTENANCE	8,697.00	4,666.65	4,030.35	186.37%
370 - COMMUNICATIONS	1,407.90	2,800.00	-1,392.10	50.28%
380 - UTILITIES	2,087.31	2,333.35	-246.04	89.46%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual
July 2012 through January 2013

TOTAL

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
390 - OTHER PURCHASED SERVICES	114.00	1,633.35	-1,519.35	6.98%
430 - ELECTRICITY	11,047.13	14,583.35	-3,536.22	75.75%
510 - SUPPLIES	1,306.10	1,808.35	-502.25	72.23%
790 - MISCELLANEOUS	110.00	116.65	-6.65	94.3%
Total 7900 - OPERATION OF PLANT	45,443.38	41,941.70	3,501.68	108.35%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	1,976.05	2,916.65	-940.60	67.75%
510 - SUPPLIES	8.64	58.35	-49.71	14.81%
Total 8100 - MAINTENANCE OF PLANT	1,984.69	2,975.00	-990.31	66.71%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	7,629.81	33,937.75	-26,307.94	22.48%
790 - RETIREMENT OF PRINCIPAL	2,932.35	0.00	2,932.35	100.0%
Total 9200 - DEBT SERVICE	10,562.16	33,937.75	-23,375.59	31.12%
Total Expense	1,313,793.46	2,553,500.30	-1,239,706.84	51.45%
Net Ordinary Income	-99,057.90	-1,272,504.80	1,173,446.90	7.78%
Other Income/Expense				
Other Income				
3720 - LOAN PROCEEDS	309,435.72	1,433,983.85	-1,124,548.13	21.58%
Total Other Income	309,435.72	1,433,983.85	-1,124,548.13	21.58%
Net Other Income	309,435.72	1,433,983.85	-1,124,548.13	21.58%
Net Income	210,377.82	161,479.05	48,898.77	130.28%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

January 2013

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Jan 13	Jul '12 - Jan 13	Jan 13	Jul '12 - Jan 13
Ordinary Income/Expense				
Income				
3200 - FEDERAL THRU STATE				
3230 - IDEA FUNDS	0.00	0.00	0.00	257.05
Total 3200 - FEDERAL THRU STATE	0.00	0.00	0.00	257.05
3300 - REVENUE THRU STATE				
3390 - CAPITAL OUTLAY	6,217.00	36,587.00	0.00	0.00
Total 3300 - REVENUE THRU STATE	6,217.00	36,587.00	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	2.59	41.01	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	2,500.00	15,500.00
3490 - MISC LOCAL SOURCES	0.00	0.00	1,043.85	9,431.52
3495 fundraising activity	0.00	0.00	16,513.00	21,207.90
Total 3400 - REV FROM LOCAL SOURCES	2.59	526,315.61	20,056.85	46,139.42
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00	0.00	86,490.94	605,436.48
Total IRCS D PASS-THROUGH	0.00	0.00	86,490.94	605,436.48
Total Income	6,219.59	562,902.61	106,547.79	651,832.95
Gross Profit	6,219.59	562,902.61	106,547.79	651,832.95
Expense				
5100 BASIC (K-12)				
120 - SALARY-TEACHER	0.00	0.00	48,836.17	282,792.39
140 - SALARY - SUBSTITUTE TEACH	0.00	0.00	3,658.71	21,897.37
150 - AIDE	0.00	0.00	1,300.00	9,100.00
220 - SOCIAL SECURITY	0.00	0.00	0.00	19,780.96
230 - GROUP INSURANCE	0.00	0.00	9,291.13	29,040.51
240 - WORKER'S COMPENSATION	0.00	0.00	393.00	2,488.00
250 - UNEMPLOYMENT	0.00	0.00	2,134.68	4,824.93
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	5,230.00
320 - INSURANCE	0.00	0.00	248.00	1,736.00
350 - REPAIRS & MAINTENANCE	0.00	0.00	0.00	31.00
390 - OTHER PURCHASED SERVICES	0.00	0.00	159.00	5,150.15
510 - SUPPLIES	0.00	0.00	1,999.58	11,997.06
520 - TEXTBOOKS	0.00	0.00	438.48	16,928.31
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	255.18	3,947.33
643 - CAP COMPUTER HARDWARE	0.00	0.00	0.00	1,462.99

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

January 2013

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Jan 13	Jul '12 - Jan 13	Jan 13	Jul '12 - Jan 13
644 - NONCAP COMPUTER HARDWARE	0.00	0.00	1,130.00	9,492.98
692 - NONCAPITALIZED SOFTWARE	0.00	0.00	0.00	4,609.70
730 - DUES AND FEES	0.00	0.00	71.25	665.10
790 - MISCELLANEOUS EXPENSES	0.00	0.00	330.07	1,027.29
Total 5100 BASIC (K-12)	0.00	0.00	70,245.25	432,202.07
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	97.91	3,474.51
790 - MISCELLANEOUS	0.00	0.00	99.97	476.18
Total 5200 - EXCEPTIONAL	0.00	0.00	197.88	3,950.69
6300 - INST & CURR DEV SERVICES				
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
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	480.00
330 - TRAVEL	0.00	0.00	0.00	1,342.65
Total 6400 - INSTRUCT STAFF TRAINING	0.00	0.00	0.00	1,822.65
7100 - BOARD				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	200.00	11,805.67
790 - MISCELLANEOUS EXPENSES	0.00	0.00	0.00	1,075.00
Total 7100 - BOARD	0.00	0.00	200.00	12,880.67
7300 - SCHOOL ADMINISTRATION				
110 - SALARY - ADMINISTRATOR	0.00	0.00	13,955.72	96,590.59
220 - SOCIAL SECURITY	0.00	0.00	1,042.88	10,255.83
230 - GROUP INSURANCE	0.00	0.00	7,409.63	24,329.51
250 - UNEMPLOYMENT	0.00	0.00	583.46	583.46
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	601.23
320-INSURANCE	0.00	0.00	0.00	1,468.50
330 - TRAVEL	0.00	0.00	0.00	377.08
360 - RENTALS	0.00	0.00	412.10	3,895.55
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	2,164.40
510 - SUPPLIES	0.00	0.00	539.28	2,582.45
730 - DUES & FEES	0.00	0.00	0.00	1,385.54
790 - MISCELLANEOUS EXPENSES	0.00	0.00	25.82	1,436.59
Total 7300 - SCHOOL ADMINISTRATION	0.00	0.00	23,968.89	145,670.73
7400 - FACILITIES ACQ & CONST				
630 - BUILDINGS AND FIXED EQUIP	159,516.43	638,461.65	0.00	855.40
670 - IMPROVE OTHER THAN BLDG	0.00	6,290.00	0.00	0.00
680 - REMODELING & RENOVATIONS	0.00	0.00	238.25	2,457.76

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss by Class

January 2013

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Jan 13	Jul '12 - Jan 13	Jan 13	Jul '12 - Jan 13
Total 7400 - FACILITIES ACQ & CONST	159,516.43	644,751.65	238.25	3,313.16
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	210.00	9,770.00
730 - DUES AND FEES	0.00	0.00	6.00	348.01
Total 7500 - FISCAL SERVICES	0.00	0.00	216.00	10,118.01
7800 - TRANSPORTATION				
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	543.60
Total 7800 - TRANSPORTATION	0.00	0.00	0.00	543.60
7900 - OPERATION OF PLANT				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	20,673.94
350 - REPAIRS AND MAINTENANCE	0.00	0.00	1,600.00	8,697.00
370 - COMMUNICATIONS	0.00	0.00	0.00	1,407.90
380 - UTILITIES	0.00	0.00	418.39	2,087.31
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	114.00
430 - ELECTRICITY	0.00	0.00	1,391.18	11,047.13
510 - SUPPLIES	0.00	0.00	189.50	1,306.10
790 - MISCELLANEOUS	0.00	0.00	0.00	110.00
Total 7900 - OPERATION OF PLANT	0.00	0.00	3,599.07	45,443.38
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	365.16	1,976.05
510 - SUPPLIES	0.00	0.00	0.00	8.64
Total 8100 - MAINTENANCE OF PLANT	0.00	0.00	365.16	1,984.69
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	1,815.74	7,629.81	0.00	0.00
790 - RETIREMENT OF PRINCIPAL	0.00	2,932.35	0.00	0.00
Total 9200 - DEBT SERVICE	1,815.74	10,562.16	0.00	0.00
Total Expense	161,332.17	655,313.81	99,030.50	658,479.65
Net Ordinary Income	-155,112.58	-92,411.20	7,517.29	-6,646.70
Other Income/Expense				
Other Income				
3720 - LOAN PROCEEDS	159,176.43	309,435.72	0.00	0.00
Total Other Income	159,176.43	309,435.72	0.00	0.00
Net Other Income	159,176.43	309,435.72	0.00	0.00
Net Income	4,063.85	217,024.52	7,517.29	-6,646.70

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

January 2013 **TOTAL**

	<u>Jan 13</u>	<u>Jul '12 - Jan 13</u>
Ordinary Income/Expense		
Income		
3200 - FEDERAL THRU STATE		
3230 - IDEA FUNDS	0.00	257.05
Total 3200 - FEDERAL THRU STATE	<u>0.00</u>	<u>257.05</u>
3300 - REVENUE THRU STATE		
3390 - CAPITAL OUTLAY	6,217.00	36,587.00
Total 3300 - REVENUE THRU STATE	<u>6,217.00</u>	<u>36,587.00</u>
3400 - REV FROM LOCAL SOURCES		
3413 - DISTRICT SCHOOL TAX	0.00	325,698.26
3430 - INTEREST-CAPITAL OUTLAY	2.59	41.01
3434 - INTEREST INCOME-DSTP	0.00	154.16
3440 - GIFTS, GRANTS, BEQUESTS	2,500.00	215,922.18
3490 - MISC LOCAL SOURCES	1,043.85	9,431.52
3495 fundraising activity	16,513.00	21,207.90
Total 3400 - REV FROM LOCAL SOURCES	<u>20,059.44</u>	<u>572,455.03</u>
IRCS D PASS-THROUGH		
3000 - IRCS D - FUNDING	86,490.94	605,436.48
Total IRCS D PASS-THROUGH	<u>86,490.94</u>	<u>605,436.48</u>
Total Income	<u>112,767.38</u>	<u>1,214,735.56</u>
Gross Profit	112,767.38	1,214,735.56
Expense		
5100 BASIC (K-12)		
120 - SALARY-TEACHER	48,836.17	282,792.39
140 - SALARY - SUBSTITUTE TEACH	3,658.71	21,897.37
150 - AIDE	1,300.00	9,100.00
220 - SOCIAL SECURITY	0.00	19,780.96
230 - GROUP INSURANCE	9,291.13	29,040.51
240 - WORKER'S COMPENSATION	393.00	2,488.00
250 - UNEMPLOYMENT	2,134.68	4,824.93
310 - PROFESSIONAL & TECHNICAL	0.00	5,230.00
320 - INSURANCE	248.00	1,736.00
350 - REPAIRS & MAINTENANCE	0.00	31.00
390 - OTHER PURCHASED SERVICES	159.00	5,150.15
510 - SUPPLIES	1,999.58	11,997.06
520 - TEXTBOOKS	438.48	16,928.31
642 - NON-CAP FURN, FIXT & EQUIP	255.18	3,947.33
643 - CAP COMPUTER HARDWARE	0.00	1,462.99

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

January 2013 **TOTAL**

	<u>Jan 13</u>	<u>Jul '12 - Jan 13</u>
644 - NONCAP COMPUTER HARDWARE	1,130.00	9,492.98
692 - NONCAPITALIZED SOFTWARE	0.00	4,609.70
730 - DUES AND FEES	71.25	665.10
790 - MISCELLANEOUS EXPENSES	330.07	1,027.29
Total 5100 BASIC (K-12)	70,245.25	432,202.07
5200 - EXCEPTIONAL		
310 - PROFESSIONAL & TECHNICAL	97.91	3,474.51
790 - MISCELLANEOUS	99.97	476.18
Total 5200 - EXCEPTIONAL	197.88	3,950.69
6300 - INST & CURR DEV SERVICES		
310 - PROFESSIONAL & TECHNICAL	0.00	550.00
Total 6300 - INST & CURR DEV SERVICES	0.00	550.00
6400 - INSTRUCT STAFF TRAINING		
310 - PROFESSIONAL & TECHNICAL	0.00	480.00
330 - TRAVEL	0.00	1,342.65
Total 6400 - INSTRUCT STAFF TRAINING	0.00	1,822.65
7100 - BOARD		
310 - PROFESSIONAL & TECHNICAL	200.00	11,805.67
790 - MISCELLANEOUS EXPENSES	0.00	1,075.00
Total 7100 - BOARD	200.00	12,880.67
7300 - SCHOOL ADMINISTRATION		
110 - SALARY - ADMINISTRATOR	13,955.72	96,590.59
220 - SOCIAL SECURITY	1,042.88	10,255.83
230 - GROUP INSURANCE	7,409.63	24,329.51
250 - UNEMPLOYMENT	583.46	583.46
310 - PROFESSIONAL & TECHNICAL	0.00	601.23
320-INSURANCE	0.00	1,468.50
330 - TRAVEL	0.00	377.08
360 - RENTALS	412.10	3,895.55
390 - OTHER PURCHASED SERVICES	0.00	2,164.40
510 - SUPPLIES	539.28	2,582.45
730 - DUES & FEES	0.00	1,385.54
790 - MISCELLANEOUS EXPENSES	25.82	1,436.59
Total 7300 - SCHOOL ADMINISTRATION	23,968.89	145,670.73
7400 - FACILITIES ACQ & CONST		
630 - BUILDINGS AND FIXED EQUIP	159,516.43	639,317.05
670 - IMPROVE OTHER THAN BLDG	0.00	6,290.00
680 - REMODELING & RENOVATIONS	238.25	2,457.76

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss by Class

January 2013 TOTAL

	Jan 13	Jul '12 - Jan 13
Total 7400 - FACILITIES ACQ & CONST	159,754.68	648,064.81
7500 - FISCAL SERVICES		
310 - PROFESSIONAL & TECHNICAL	210.00	9,770.00
730 - DUES AND FEES	6.00	348.01
Total 7500 - FISCAL SERVICES	216.00	10,118.01
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	1,600.00	8,697.00
370 - COMMUNICATIONS	0.00	1,407.90
380 - UTILITIES	418.39	2,087.31
390 - OTHER PURCHASED SERVICES	0.00	114.00
430 - ELECTRICITY	1,391.18	11,047.13
510 - SUPPLIES	189.50	1,306.10
790 - MISCELLANEOUS	0.00	110.00
Total 7900 - OPERATION OF PLANT	3,599.07	45,443.38
8100 - MAINTENANCE OF PLANT		
350 - REPAIRS AND MAINTENANCE	365.16	1,976.05
510 - SUPPLIES	0.00	8.64
Total 8100 - MAINTENANCE OF PLANT	365.16	1,984.69
9200 - DEBT SERVICE		
720 - INTEREST EXPENSE	1,815.74	7,629.81
790 - RETIREMENT OF PRINCIPAL	0.00	2,932.35
Total 9200 - DEBT SERVICE	1,815.74	10,562.16
Total Expense	260,362.67	1,313,793.46
Net Ordinary Income	-147,595.29	-99,057.90
Other Income/Expense		
Other Income		
3720 - LOAN PROCEEDS	159,176.43	309,435.72
Total Other Income	159,176.43	309,435.72
Net Other Income	159,176.43	309,435.72
Net Income	11,581.14	210,377.82

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		82094749.10	51278393.59	11365463.76	13823126.97	645.53	4417244.04	302947.65	906927.56	.00
EXPENDITURE		37463510.16	21950653.37	5033419.16	7853302.03	445.53	1772412.20	151539.09	701738.78	.00
ENCUMBRANCE		1177984.76	.00	.00	527408.17	.00	604833.89	38940.95	6801.75	.00
BALANCE		43453254.18	29327740.22	6332044.60	5442416.77	200.00	2039997.95	112467.61	198387.03	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3567673.71	2852605.27	636920.43	36830.26	5192.99	23848.21	250.00	12026.55	.00
EXPENDITURE		1608980.31	1276921.25	300333.62	10950.48	2159.25	9680.45	161.67	8773.59	.00
ENCUMBRANCE		10140.89	.00	.00	9841.37	.00	299.52	.00	.00	.00
BALANCE		1948552.51	1575684.02	336586.81	16038.41	3033.74	13868.24	88.33	3252.96	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		1885800.01	1376877.57	359719.31	4801.02	.00	18083.39	119063.06	7255.66	.00
EXPENDITURE		846683.54	632761.47	157457.14	1569.39	.00	6389.24	42187.64	6318.66	.00
ENCUMBRANCE		15160.20	.00	.00	1900.50	.00	2657.19	10602.51	.00	.00
BALANCE		1023956.27	744116.10	202262.17	1331.13	.00	9036.96	66272.91	937.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2810072.65	2291100.87	463209.42	29781.53	.00	4132.93	841.90	21006.00	.00
EXPENDITURE		1540389.21	1253904.73	253448.23	9325.84	.00	2037.01	687.40	20986.00	.00
ENCUMBRANCE		2738.92	.00	.00	2181.64	.00	544.78	12.50	.00	.00
BALANCE		1266944.52	1037196.14	209761.19	18274.05	.00	1551.14	142.00	20.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1060995.27	715990.78	167519.07	99125.60	.00	14243.88	920.00	63195.94	.00
EXPENDITURE		456023.28	320362.10	71168.76	33059.48	.00	4054.27	.00	27378.67	.00
ENCUMBRANCE		18559.43	.00	.00	13718.13	.00	4841.30	.00	.00	.00
BALANCE		586412.56	395628.68	96350.31	52347.99	.00	5348.31	920.00	35817.27	.00
INSTR RELATED TECH 6500										
APPROPRIATION		851540.85	491350.00	127908.02	213382.17	2963.00	10637.66	5300.00	.00	.00
EXPENDITURE		591031.60	300624.74	72976.92	211409.97	1741.03	2228.94	2050.00	.00	.00
ENCUMBRANCE		3236.24	.00	.00	526.24	.00	.00	2710.00	.00	.00
BALANCE		257273.01	190725.26	54931.10	1445.96	1221.97	8408.72	540.00	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		884493.17	192027.00	260511.11	376543.06	.00	660.02	139.98	54612.00	.00
EXPENDITURE		412120.87	119560.06	86242.74	187349.94	.00	239.65	137.48	18591.00	.00
ENCUMBRANCE		171370.18	.00	.00	171370.18	.00	.00	.00	.00	.00
BALANCE		301002.12	72466.94	174268.37	17822.94	.00	420.37	2.50	36021.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS

GEN ADMINISTRATION	7200									
APPROPRIATION		483100.05	273028.50	68623.27	15000.95	.00	7111.84	1129.99	118205.50	.00
EXPENDITURE		262077.77	160563.50	34686.64	7069.74	.00	4573.12	729.98	54454.79	.00
ENCUMBRANCE		5998.89	.00	.00	5345.18	.00	.71	.00	653.00	.00

BALANCE		215023.39	112465.00	33936.63	2586.03	.00	2538.01	400.01	63097.71	.00

SCH ADMINISTRATION	7300									
APPROPRIATION		7548575.30	5916334.78	1386876.23	76166.19	1000.00	72795.62	82040.48	13362.00	.00
EXPENDITURE		4181554.01	3358431.52	733610.92	28298.22	332.98	26970.46	25755.10	8154.81	.00
ENCUMBRANCE		33739.73	.00	.00	30991.15	.00	2601.78	146.80	.00	.00

BALANCE		3333281.56	2557903.26	653265.31	16876.82	667.02	43223.38	56138.58	5207.19	.00

FAC ACQ & CONST	7400									
APPROPRIATION		797139.60	417818.00	94232.33	22221.28	3900.00	6879.18	251988.81	100.00	.00
EXPENDITURE		413172.09	209925.98	43924.65	16315.64	2615.28	2234.67	138155.87	.00	.00
ENCUMBRANCE		7088.46	.00	.00	2241.81	.00	.73	4845.92	.00	.00

BALANCE		376879.05	207892.02	50307.68	3663.83	1284.72	4643.78	108987.02	100.00	.00

FISCAL SERVICES	7500									
APPROPRIATION		1942247.29	1374579.68	174442.07	160191.10	.00	4865.06	.00	228169.38	.00
EXPENDITURE		638785.61	487404.55	103543.70	33158.27	.00	2255.69	.00	12423.40	.00
ENCUMBRANCE		26241.49	.00	.00	26241.49	.00	.00	.00	.00	.00

BALANCE		1277220.19	887175.13	70898.37	100791.34	.00	2609.37	.00	215745.98	.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		2060120.26	1223820.26	269607.47	464754.57	10119.00	67547.74	1957.22	22314.00	.00
EXPENDITURE		1101512.71	723444.15	155949.97	196650.74	6120.76	15621.92	338.57	3386.60	.00
ENCUMBRANCE		125130.96	.00	.00	102777.67	150.00	3533.29	.00	18670.00	.00

BALANCE		833476.59	500376.11	113657.50	165326.16	3848.24	48392.53	1618.65	257.40	.00

TRANSPORTATION SER	7800									
APPROPRIATION		5755061.67	2994642.93	882561.55	356134.47	1284802.00	130159.87	19861.48	86899.37	.00
EXPENDITURE		2555446.77	1417934.96	414850.89	143686.04	407587.37	66571.92	341.58	104474.01	.00
ENCUMBRANCE		105986.91	.00	.00	25515.61	51790.18	28681.12	.00	.00	.00

BALANCE		3093627.99	1576707.97	467710.66	186932.82	825424.45	34906.83	19519.90	17574.64-	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
OPERATION SERVICES 7900										
APPROPRIATION		13021854.55	3568899.97	1064273.17	2883794.12	5045645.89	409715.16	9029.77	40496.47	.00
EXPENDITURE		7839484.28	2102040.18	592062.87	2150340.65	2744644.44	223134.95	7079.14	20182.05	.00
ENCUMBRANCE		168181.90	.00	.00	84213.02	3564.56	79404.32	1000.00	.00	.00
BALANCE		5014188.37	1466859.79	472210.30	649240.45	2297436.89	107175.89	950.63	20314.42	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		3063383.77	1819075.54	451013.81	537521.95	78615.50	166942.63	10024.34	190.00	.00
EXPENDITURE		1917697.68	1125744.89	256514.09	384767.92	52431.50	94960.96	3278.32	.00	.00
ENCUMBRANCE		94281.22	.00	.00	30373.47	379.00	60397.62	3131.13	.00	.00
BALANCE		1051404.87	693330.65	194499.72	122380.56	25805.00	11584.05	3614.89	190.00	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		2171434.56	1136132.14	254801.17	618991.45	3311.00	19305.00	138718.80	175.00	.00
EXPENDITURE		1545797.95	712548.26	148918.57	560208.35	1237.19	8223.50	114542.08	120.00	.00
ENCUMBRANCE		10161.72	.00	.00	8842.76	.00	474.96	844.00	.00	.00
BALANCE		615474.89	423583.88	105882.60	49940.34	2073.81	10606.54	23332.72	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		129998441.81	77922676.88	18027682.19	19718566.69	6436194.91	5374172.23	944213.48	1574935.43	.00
EXPENDITURE		63374267.84	36152825.71	8459108.87	11827462.70	3219315.33	2241588.95	486983.92	986982.36	.00
ENCUMBRANCE		1976001.90	.00	.00	1043488.39	55883.74	788271.21	62233.81	26124.75	.00
BALANCE		64648172.07	41769851.17	9568573.32	6847615.60	3160995.84	2344312.07	394995.75	561828.32	.00
DEBT SERVICES 9200										
APPROPRIATION		255000.00	.00	.00	55000.00	.00	.00	.00	200000.00	.00
EXPENDITURE		54074.33	.00	.00	54074.33	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		200925.67	.00	.00	925.67	.00	.00	.00	200000.00	.00
*SUB TOTAL										
APPROPRIATION		255000.00	.00	.00	55000.00	.00	.00	.00	200000.00	.00
EXPENDITURE		54074.33	.00	.00	54074.33	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		200925.67	.00	.00	925.67	.00	.00	.00	200000.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GRAND TOTAL FOR FUND										
APPROPRIATION		130253441.81	77922676.88	18027682.19	19773566.69	6436194.91	5374172.23	944213.48	1774935.43	.00
EXPENDITURE		63428342.17	36152825.71	8459108.87	11881537.03	3219315.33	2241588.95	486983.92	986982.36	.00
ENCUMBRANCE		1976001.90	.00	.00	1043488.39	55883.74	788271.21	62233.81	26124.75	.00
BALANCE		64849097.74	41769851.17	9568573.32	6848541.27	3160995.84	2344312.07	394995.75	761828.32	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES	9200									
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		3571922.84	.00	.00	.00	.00	.00	.00	3571922.84	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		13645344.40	.00	.00	.00	.00	.00	.00	13645344.40	.00
*SUB TOTAL										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		3571922.84	.00	.00	.00	.00	.00	.00	3571922.84	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		13645344.40	.00	.00	.00	.00	.00	.00	13645344.40	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		17217267.24	.00	.00	.00	.00	.00	.00	17217267.24	.00
EXPENDITURE		3571922.84	.00	.00	.00	.00	.00	.00	3571922.84	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		13645344.40	.00	.00	.00	.00	.00	.00	13645344.40	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		47851267.88	.00	.00	.00	.00	.00	47851267.88	.00	.00
EXPENDITURE		10207487.75	.00	.00	.00	.00	.00	10207487.75	.00	.00
ENCUMBRANCE		11810061.86	.00	.00	.00	.00	.00	11810061.86	.00	.00
BALANCE		25833718.27	.00	.00	.00	.00	.00	25833718.27	.00	.00
*SUB TOTAL										
APPROPRIATION		47851267.88	.00	.00	.00	.00	.00	47851267.88	.00	.00
EXPENDITURE		10207487.75	.00	.00	.00	.00	.00	10207487.75	.00	.00
ENCUMBRANCE		11810061.86	.00	.00	.00	.00	.00	11810061.86	.00	.00
BALANCE		25833718.27	.00	.00	.00	.00	.00	25833718.27	.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		4514943.58	.00	.00	.00	.00	.00	.00	.00	4514943.58
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11026703.61	.00	.00	.00	.00	.00	.00	.00	1026703.61
*SUB TOTAL										
APPROPRIATION		15541647.19	.00	.00	.00	.00	.00	.00	.00	5541647.19
EXPENDITURE		4514943.58	.00	.00	.00	.00	.00	.00	.00	4514943.58
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11026703.61	.00	.00	.00	.00	.00	.00	.00	1026703.61
GRAND TOTAL FOR FUND										
APPROPRIATION		63392915.07	.00	.00	.00	.00	.00	47851267.88	.00	5541647.19
EXPENDITURE		14722431.33	.00	.00	.00	.00	.00	10207487.75	.00	4514943.58
ENCUMBRANCE		11810061.86	.00	.00	.00	.00	.00	11810061.86	.00	.00
BALANCE		36860421.88	.00	.00	.00	.00	.00	25833718.27	.00	1026703.61

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		6764995.30	4162179.35	1099234.33	775512.50	.00	336881.01	294005.99	97182.12	.00
EXPENDITURE		2160608.26	1358321.46	374904.37	235609.82	.00	132880.45	16893.99	41998.17	.00
ENCUMBRANCE		140866.22	.00	.00	107933.80	.00	28823.36	4109.06	.00	.00
BALANCE		4463520.82	2803857.89	724329.96	431968.88	.00	175177.20	273002.94	55183.95	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1211093.20	879097.31	176208.39	120528.01	.00	35259.49	.00	.00	.00
EXPENDITURE		382495.77	309236.69	64462.99	2907.25	.00	5888.84	.00	.00	.00
ENCUMBRANCE		731.64	.00	.00	716.89	.00	14.75	.00	.00	.00
BALANCE		827865.79	569860.62	111745.40	116903.87	.00	29355.90	.00	.00	.00
INST & CURR DEV 6300										
APPROPRIATION		1892312.32	1484032.73	327580.29	48833.70	.00	10000.00	18865.60	3000.00	.00
EXPENDITURE		676438.06	545302.82	106544.67	17768.98	.00	2105.89	3405.70	1310.00	.00
ENCUMBRANCE		6137.19	.00	.00	6137.19	.00	.00	.00	.00	.00
BALANCE		1209737.07	938729.91	221035.62	24927.53	.00	7894.11	15459.90	1690.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1318902.78	383689.94	65370.03	574054.46	.00	161178.84	3361.00	131248.51	.00
EXPENDITURE		530956.53	261000.95	47634.68	177282.95	.00	8067.77	.00	36970.18	.00
ENCUMBRANCE		21355.36	.00	.00	21342.56	.00	12.80	.00	.00	.00
BALANCE		766590.89	122688.99	17735.35	375428.95	.00	153098.27	3361.00	94278.33	.00
INSTR RELATED TECH 6500										
APPROPRIATION		17203.53	.00	.00	17203.53	.00	.00	.00	.00	.00
EXPENDITURE		17203.53	.00	.00	17203.53	.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
GEN ADMINISTRATION 7200										
APPROPRIATION		526537.73	.00	.00	.00	.00	.00	.00	526537.73	.00
EXPENDITURE		178246.36	.00	.00	.00	.00	.00	.00	178246.36	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		348291.37	.00	.00	.00	.00	.00	.00	348291.37	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		27300.00	19568.00	7732.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		11201.46	8013.50	3187.96	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		16098.54	11554.50	4544.04	.00	.00	.00	.00	.00	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FOOD SERVICE 7600										
APPROPRIATION		8789129.86	2883748.18	1070063.12	177656.98	333859.95	3835304.44	212920.39	275576.80	.00
EXPENDITURE		3757360.63	1221629.00	442980.41	43601.25	139897.05	1776604.94	10141.04	122506.94	.00
ENCUMBRANCE		1169667.03	.00	224.68	32507.83	15381.12	1111318.27	10235.13	.00	.00
BALANCE		3862102.20	1662119.18	626858.03	101547.90	178581.78	947381.23	192544.22	153069.86	.00
CENTRAL SERVICES 7700										
APPROPRIATION		122760.00	.00	.00	122760.00	.00	.00	.00	.00	.00
EXPENDITURE		16760.00	.00	.00	16760.00	.00	.00	.00	.00	.00
ENCUMBRANCE		106000.00	.00	.00	106000.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
TRANSPORTATION SER 7800										
APPROPRIATION		753423.61	9258.79	1348.26	5000.00	.00	.00	.00	737816.56	.00
EXPENDITURE		28806.87	1529.38	188.84	.00	.00	.00	.00	27088.65	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		724616.74	7729.41	1159.42	5000.00	.00	.00	.00	710727.91	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		7500.00	.00	.00	7500.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		7500.00	.00	.00	7500.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		338212.43	241560.85	51807.91	40897.91	.00	3865.76	.00	80.00	.00
EXPENDITURE		121260.91	103878.08	16940.29	.00	.00	442.54	.00	.00	.00
ENCUMBRANCE		1984.54	.00	.00	1500.00	.00	484.54	.00	.00	.00
BALANCE		214966.98	137682.77	34867.62	39397.91	.00	2938.68	.00	80.00	.00
*SUB TOTAL										
APPROPRIATION		21769370.76	10063135.15	2799344.33	1889947.09	333859.95	4382489.54	529152.98	1771441.72	.00
EXPENDITURE		7881338.38	3808911.88	1056844.21	511133.78	139897.05	1925990.43	30440.73	408120.30	.00
ENCUMBRANCE		1446741.98	.00	224.68	276138.27	15381.12	1140653.72	14344.19	.00	.00
BALANCE		12441290.40	6254223.27	1742275.44	1102675.04	178581.78	1315845.39	484368.06	1363321.42	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		21769370.76	10063135.15	2799344.33	1889947.09	333859.95	4382489.54	529152.98	1771441.72	.00
EXPENDITURE		7881338.38	3808911.88	1056844.21	511133.78	139897.05	1925990.43	30440.73	408120.30	.00
ENCUMBRANCE		1446741.98	.00	224.68	276138.27	15381.12	1140653.72	14344.19	.00	.00
BALANCE		12441290.40	6254223.27	1742275.44	1102675.04	178581.78	1315845.39	484368.06	1363321.42	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FISCAL SERVICES 7500										
APPROPRIATION		73475.00	60298.00	13177.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		45713.44	37762.00	7951.44	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		27761.56	22536.00	5225.56	.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		1894139.62	18566.31	1379238.84	627868.64	.00	4157.27	.00	135691.44-	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15656373.80	12519.69	1363824.16	841867.27	.00	.00	.00	13438162.68	.00
*SUB TOTAL										
APPROPRIATION		17623988.42	91384.00	2756240.00	1469735.91	.00	4157.27	.00	13302471.24	.00
EXPENDITURE		1939853.06	56328.31	1387190.28	627868.64	.00	4157.27	.00	135691.44-	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15684135.36	35055.69	1369049.72	841867.27	.00	.00	.00	13438162.68	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		17623988.42	91384.00	2756240.00	1469735.91	.00	4157.27	.00	13302471.24	.00
EXPENDITURE		1939853.06	56328.31	1387190.28	627868.64	.00	4157.27	.00	135691.44-	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15684135.36	35055.69	1369049.72	841867.27	.00	.00	.00	13438162.68	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
ADMIN TECH SERVICES 8200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.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	513551.18	84692.66	61020.00	.00	51490.00	19135.00	35.00	.00
EXPENDITURE		369838.93	260130.54	40351.98	21385.47	.00	33677.58	14293.36	.00	.00
ENCUMBRANCE		13946.14	.00	.00	8189.45	.00	4206.85	1549.84	.00	.00
BALANCE		346138.77	253420.64	44340.68	31445.08	.00	13605.57	3291.80	35.00	.00
*SUB TOTAL										
APPROPRIATION		729923.84	513551.18	84692.66	61020.00	.00	51490.00	19135.00	35.00	.00
EXPENDITURE		369838.93	260130.54	40351.98	21385.47	.00	33677.58	14293.36	.00	.00
ENCUMBRANCE		13946.14	.00	.00	8189.45	.00	4206.85	1549.84	.00	.00
BALANCE		346138.77	253420.64	44340.68	31445.08	.00	13605.57	3291.80	35.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		729923.84	513551.18	84692.66	61020.00	.00	51490.00	19135.00	35.00	.00
EXPENDITURE		369838.93	260130.54	40351.98	21385.47	.00	33677.58	14293.36	.00	.00
ENCUMBRANCE		13946.14	.00	.00	8189.45	.00	4206.85	1549.84	.00	.00
BALANCE		346138.77	253420.64	44340.68	31445.08	.00	13605.57	3291.80	35.00	.00

* * * END OF IRBD410 REPORT * * *

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-07 JANUARY 2013	
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B	TRANSFERS	15,541,647.19	0.00	0.00	4,514,943.58	11,026,703.61
B 001	Safety to Health	1,178,645.19	0.00	201,324.55	595,345.38	381,975.26
B 002	ADA COMPLIANCE	42,977.29	0.00	10,009.99	2,452.00	30,515.30
B 003	ENVIRONMENTAL COMPLIANCE	99,419.54	0.00	10,928.72	30,572.91	57,917.91
B 004	AIR CONDITIONING	1,090,575.50	1,984.04	278,831.86	720,504.55	89,255.05
B 005	ROOFING	290,642.77	0.00	43,278.43	16,386.62	230,977.72
B 007	WALKWAYS AND SIDEWALKS	100,000.00	0.00	0.00	0.00	100,000.00
B 008	ELECTRICAL	165,044.43	1,962.81	77,412.69	76,181.02	9,487.91
B 009	SITE IMPROVEMENTS	263,990.59	875.00	41,370.88	130,349.63	91,395.08
B 010	BUILDING RENOVATIONS	274,790.85	8,370.00	3,923.81	3,283.43	259,213.61
B 011	NEEDS ASSESSMENT GUARANTEED	0.00	0.00	0.00	0.00	0.00
B 012	TECHNOLOGY	1,112,812.30	0.00	57,844.76	284,636.93	770,330.61
B 013	MOTOR VEHICLES	1,202,895.26	0.00	0.00	302,645.26	900,250.00
B 015	PORTABLE RENOVATION	5,716.28	0.00	2,340.00	3,375.00	1.28
B 016	Plumbing & Water Projects	49,057.84	0.00	3,364.67	18,415.77	27,277.40
B 017	NEEDS ASSESSMENT COMPETITIVE	0.00	0.00	0.00	0.00	0.00
B 018	PAVING	5,844.15	2,630.00	0.00	0.00	3,214.15
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	19,889.00	9,976.00	85,833.73
B 023	Painting Services	50,000.00	0.00	3,242.94	19,244.24	27,512.82
B 024	MISC EQUIPMENT	150,595.21	2,095.84	26,873.80	29,658.04	91,967.53
B 029	SEBASTIAN RIVER HIGH Addition	1,781,147.60	0.00	750,643.42	896,327.08	134,177.10
B 032	Drainage	92,130.23	0.00	45,067.50	0.00	47,062.73
B 033	WINDOWS & DOORS	192,771.18	180.00	4,127.02	31,467.81	156,996.35
B 034	CUSTODIAL/GROUNDS EQUIPMENT	50,679.79	0.00	937.79	15,498.74	34,243.26
B 036	CONSULTING / LEGAL FEES	113,436.39	0.00	26,473.88	24,105.43	62,857.08
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	42,770.50	73,678.06	18,075.45
B 048	Portable Leasing & FF & E	2,401,119.77	0.00	453,793.87	890,202.18	1,057,123.72
B 050	DODGERTOWN CAFETERIA RENOVATIO	8,508.89	0.00	1,358.38	3,500.00	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	38,818.61	63,003.51	659,122.49
B 069	Upgrade TV Production Studio	368,464.26	0.00	74,596.47	293,867.79	0.00
B 100	Other District Projects	242,450.00	0.00	0.00	0.00	242,450.00
B 401	District Office Lease	45,000.00	0.00	15,000.00	30,000.00	0.00
B 403	Support Services Complex	180,546.68	0.00	1,243.50	169,841.90	9,461.28
B 404	Fellsmere Cafe Expan & Class A	9,524,993.20	0.00	5,054,083.55	454,302.39	4,016,607.26
B 405	Traffic Improvement Projects	0.00	0.00	0.00	0.00	0.00
B 406	TCE Additional Classrooms	3,500,000.00	199,000.00	305,087.52	57,825.51	2,938,086.97
B 407	Vero Beach El Replacement	4,937,566.61	20,611.40	1,674,748.01	2,962,208.74	279,998.46
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	3,088,295.96	0.00	1,611,299.27	1,415,762.11	61,234.58
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	221,387.50	15,802.20	3,262,810.30
B 414	Performing Arts Allocation	279,440.00	0.00	25,081.00	32,533.00	221,826.00

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-07	JANUARY	2013
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	1,872.00	2,928.00	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	185,174.72	0.00	49,325.83	125,672.65	10,176.24
B	423	VBHS Firedoors	115,000.00	0.00	64,891.00	40,400.00	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	60,439.83	5,128.09	134,432.08
B	426	VBHS FLC Soccer/Lacorsse Flds	100,000.00	0.00	66,555.00	7,000.00	26,445.00
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	0.00	51,674.75	17,024.25	6,301.00
B	429	Citrus Additional Classrooms	3,000,000.00	0.00	0.00	180.27	2,999,819.73
	*		63,392,915.07	237,709.09	11,810,061.86	14,722,431.33	36,622,712.79

BUDGET STATUS SUMMARY
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
REQUEST 091 TOTAL	63,392,915.07	237,709.09	11,810,061.86	14,722,431.33	36,622,712.79

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2013

FND FUNC	- 100 DESCRIPTION	GENERAL FUND	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3191	RESERVE OFFICERS TRAINING CORP		100,000.00	6,047.70	70,689.18	29,310.82	71
3202	MEDICAID		150,000.00	2,535.51	161,168.00	11,168.00-	107
3299	MISC FEDERAL THRU STATE		45,084.00	0.00	0.00	45,084.00	0
3310	FLA EDUCATION FINANCE PROGRAM		13,612,433.00	1,073,368.00	7,951,465.00	5,660,968.00	58
3315	WORKFORCE DEVELOPMENT		1,207,303.00	100,608.00	704,256.00	503,047.00	58
3317	PERFORMANCE BASED INCENTIVES		26,017.00	2,168.00	15,176.00	10,841.00	58
3343	STATE LICENSE TAX		145,000.00	41,647.48	123,639.87	21,360.13	85
3355	CLASS SIZE REDUCTION (CSR)		19,684,520.00	1,592,982.00	11,092,926.00	8,591,594.00	56
3361	SCHOOL RECOGNITION FUNDS		724,902.00	0.00	0.00	724,902.00	0
3371	VOLUNTARY PRE-K PROGRAM		491,348.00	33,938.10	199,091.32	292,256.68	41
3399	OTHER MISCELLANEOUS STATE REVE		20,283.66	1,195.91	19,087.75	1,195.91	94
3411	DISTRICT SCHOOL TAX		80,092,879.00	5,588,908.29	69,219,273.27	10,873,605.73	86
3414	CRITICAL OPERATING MILLAGE		3,243,677.00	230,477.59	2,806,390.15	437,286.85	87
3423	EXCESS FEES		60,000.00	0.00	0.00	60,000.00	0
3425	RENT		125,000.00	6,763.84	79,296.59	45,703.41	63
3431	INTEREST ON INVESTMENTS		369,602.00	8,851.60	247,340.45	122,261.55	67
3440	GIFTS, GRANTS AND REQUESTS		36,136.59	0.00	37,688.79	1,552.20-	104
3461	ADULT ED FEES (Block Tuition)		20,000.00	1,750.00	13,780.00	6,220.00	69
3462	POST SECONDARY VOC COURSE FEES		166,700.00	23,855.00	136,867.17	29,832.83	82
3464	CAPITAL IMPROVEMENT FEES		8,350.00	1,135.00	6,129.00	2,221.00	73
3465	POSTSECONDARY LAB FEES		64,400.00	6,573.00	51,067.33	13,332.67	79
3466	LIFELONG LEARNING FEES		25,000.00	3,033.00	9,529.00	15,471.00	38
3467	GED TESTING FEES		20,000.00	1,942.00	10,514.00	9,486.00	53
3469	OTHER STUDENT FEES		12,000.00	1,834.00	7,610.00	4,390.00	63
3473	SCHOOL AGE CHILD CARE FEES		157,000.00	14,920.75	95,409.26	61,590.74	61
3491	BUS FEES		20,000.00	0.00	0.00	20,000.00	0
3493	SALE OF JUNK		0.00	0.00	1,256.00	1,256.00-	0
3494	FEDERAL INDIRECT		365,000.00	30,932.52	178,246.36	186,753.64	49
3495	OTHER MISC LOCAL SOURCES		2,067,024.39	360,007.88	828,255.37	1,238,769.02	40
3497	REFUNDS-FRIOR YEAR EXPENDITURE		0.00	0.00	180.42	180.42-	0
3499	RECPT-FOOD SERVICES INDIRECT C		200,100.00	0.00	80,547.93	119,552.07	40
3630	TRANSFERS-CAPITAL PROJECTS FD		4,100,136.00	65,030.00	473,151.00	3,626,985.00	12
3730	SALE OF FIXED ASSETS		50,000.00	22,281.00	99,683.95	49,683.95-	199
3740	INSURANCE LOSS RECOVERIES		81,007.91	0.00	81,007.91	0.00	100
	*		127,490,903.55	9,222,786.17	94,800,723.07	32,690,180.48	74

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2013

FND FUNC	- 200 DESCRIPTION	DEBT SERVICE	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		1,523,138.00	0.00	761,569.00	761,569.00	50
3322	CO & DS WITHHELD-SBE/COBI BOND		600,312.50	0.00	0.00	600,312.50	0
3412	DIST INTEREST/SINKING TAXES		5,060,136.53	353,079.39	4,372,972.63	687,163.90	86
3431	INTEREST ON INVESTMENTS		6,000.00	630.08	1,680.73	4,319.27	28
3630	TRANSFERS-CAPITAL PROJECTS FD		11,441,511.19	34,064.76	4,041,792.58	7,399,718.61	35
	*		18,631,098.22	387,774.23	9,178,014.94	9,453,083.28	49

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2013

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED		68,705.00	0.00	68,705.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY		800,136.00	0.00	800,136.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE		28,054.90	0.00	28,054.90	0.00	100
3413	DIST LOCAL CAPITAL IMPROVE TAX		19,462,064.00	571.44	19,495,123.25	33,059.25-	100
3431	INTEREST ON INVESTMENTS		105,694.47	6,234.54	58,217.97	47,476.50	55
3495	OTHER MISC LOCAL SOURCES		128,594.00	0.00	128,594.00	0.00	100
3496	Impact Fees		356,694.36	53,416.00	356,694.36	0.00	100
	*		20,949,942.73	60,221.98	20,935,525.48	14,417.25	100

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2013

FND FUNC	- 400 DESCRIPTION	SPECIAL REVENUE	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3201	VOCATIONAL EDUCATION ACTS		186,176.67	13,104.93	85,270.17	100,906.50	46
3214	ARRA Race to the Top		526,604.74	22,951.53-	140,219.15	386,385.59	27
3226	Math & Science Partnerships II		897,443.49	28,414.17	248,910.15	648,533.34	28
3230	EDUCATION FOR THE HANDICAPPED		4,146,234.74	303,390.48	1,788,568.59	2,357,666.15	43
3240	ECIA, CHAPTER 1		6,358,460.10	291,518.11	1,531,267.58	4,827,192.52	24
3251	ADULT BASIC EDUCATION		217,406.99	16,962.92	92,896.20	124,510.79	43
3261	SCHOOL LUNCH REIMBURSEMENT		3,996,001.66	418,720.42	2,231,318.56	1,764,683.10	56
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,217,621.70	110,884.42	633,082.80	584,538.90	52
3263	AFTER SCHOOL SNACKS-FED REIMB		170,781.12	17,581.20	97,930.56	72,850.56	57
3265	USDA DONATED COMMODITIES		242,234.30	0.00	11,466.20	230,768.10	5
3267	SUMMER FEEDING PROGRAM		0.00	0.00	66,838.56	66,838.56-	0
3268	FRESH FRUIT AND VEGETABLE PRG		112,600.00	26,236.77	57,087.79	55,512.21	51
3280	Federal Through Local		31,874.00	10,491.26	26,454.57	5,419.43	83
3290	OTHER FEDERAL THROUGH STATE		639,120.51	27,204.17	151,209.14	487,911.37	24
3293	EMERGENCY IMMIGRANT EDUC. PROG		201,919.66	13,179.63	59,182.20	142,737.46	29
3337	SCHOOL BREAKFAST SUPPLEMENT		52,734.00	0.00	25,230.00	27,504.00	48
3338	SCHOOL LUNCH SUPPLEMENT		63,749.00	0.00	30,224.00	33,525.00	47
3390	MISCELLANEOUS STATE REVENUE		2,136.00	0.00	0.00	2,136.00	0
3431	INTEREST ON INVESTMENTS		208.00	195.28	1,878.37	1,670.37-	903
3451	STUDENT LUNCHES		1,079,408.79	65,318.40	399,092.41	680,316.38	37
3452	STUDENT BREAKFASTS		104,548.77	5,083.20	29,997.70	74,551.07	29
3453	ADULT BREAKFASTS/LUNCHES		63,355.50	3,999.50	25,039.00	38,316.50	40
3454	STUDENT A LA CARTE		1,089,459.36	73,749.05	470,105.29	619,354.07	43
3455	Student Snacks (Revised Redbk)		27,360.00	0.00	0.00	27,360.00	0
3456	MEALS ON WHEELS-OTH FOOD SALES		301,900.00	28,113.32	184,571.69	117,328.31	61
3457	CATERING AND OTHER FOOD SALES		4,000.00	756.25	4,525.84	525.84-	113
3495	OTHER MISC LOCAL SOURCES		0.00	81.77	3,968.93	3,968.93-	0
	*		21,733,339.10	1,432,033.72	8,396,335.45	13,337,003.65	39

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2013

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		180,000.00	0.00	188,971.22	8,971.22-	105
3431	INTEREST ON INVESTMENTS		18,000.00	982.40	9,805.27	8,194.73	54
3440	GIFTS, GRANTS AND REQUESTS		0.00	150,000.00	150,000.00	150,000.00-	0
3481	CHARGES FOR SERVICES-PROP FUND		12,985.40	0.00	12,985.40	0.00	100
3483	PREMIUM REVENUE-VISION INS		85,000.00	7,106.25	50,226.07	34,773.93	59
3484	PREMIUM REVENUE-HEALTH INS		14,812,562.00	1,336,939.83	8,253,332.92	6,559,229.08	56
3485	PREMIUM REVENUE-DENTAL		1,300,000.00	95,898.38	737,755.90	562,244.10	57
3486	PREMIUM REVENUE-LIFE INSURANCE		550,000.00	37,749.73	305,985.40	244,014.60	56
3487	PREMIUM REVENUE-DISABILITY INS		300,000.00	23,668.93	161,777.16	138,222.84	54
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		300,000.00	17,642.57	138,856.03	161,143.97	46
3742	REINSURANCE RECOVERY		0.00	164,323.06	380,883.54	380,883.54-	0
	*		17,558,547.40	1,834,311.15	10,390,578.91	7,167,968.49	59

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2013

FND FUNC	- 900 DESCRIPTION	ENTERPRISE FUNDS	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		0.00	65.24	707.41	707.41-	0
3473	SCHOOL AGE CHILD CARE FEES		773,800.00	56,130.50	403,365.01	370,434.99	52
	*		773,800.00	56,195.74	404,072.42	369,727.58	52

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 JANUARY 31, 2013

FND FUNC	DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE JANUARY 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
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REQUEST 005	TOTAL	207,137,631.00	12,993,322.99	144,105,250.27	63,032,380.73	70

FND - 420 SPECIAL REVENUE - OTHER - 420		PRD-00 BEGINNING			PRD-07	JANUARY 2013	
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 101	Title I Part C Migrant 2012/13	123593.00	0.00	0.00	18895.33	104697.67	84.71
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	5112872.00	3318.75	61408.60	1312270.75	3735873.90	73.07
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	22580.00	12894.87	247440.13	470989.00	62.47
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	83548.85	170751.15	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	201534.70	0.00	1441.16	58797.24	141296.30	70.11
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	191.25	2043.21	147005.22	153134.32	50.64
B 180	21st Century Com Lgnt 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	44854.44	57950.56	56.37
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	1704967.18	2205150.82	56.40
B 301	Adult Education FY 12/13	206605.00	655.22	2662.84	82094.21	121192.73	58.66
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	185966.00	2539.25	7048.14	85059.50	91319.11	49.11
B 310	Carl Perkins Sec Voc Ed FY12	210.67	0.00	0.00	210.67	0.00	.00
	*	12421762.16	29284.47	171047.67	3957304.03	8264125.99	66.53

FND - 421 Special Revenue -Other-Fed Dir		PRD-00 BEGINNING			PRD-07	JANUARY	2013
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 315	Carl Perkins Post Sec FY12/13	31874.00	0.00	0.00	26454.57	5419.43	17.00
	*	31874.00	0.00	0.00	26454.57	5419.43	17.00

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-07	JANUARY	2013	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	434	Race To The Top 2010 - 2014	492243.52	0.00	106027.28	111319.00	274897.24	55.85
B	436	RTTT Local Inst. Impr. Systems	18080.91	0.00	0.00	18080.91	0.00	.00
B	437	Common Core State Standards	16280.31	0.00	0.00	10819.24	5461.07	33.54
		*	526604.74	0.00	106027.28	140219.15	280358.31	53.24

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	12980240.90	29284.47	277074.95	4123977.75	8549903.73	65.87