

Indian River County District School Board  
Business Meeting Agenda  
May 14, 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: Sebastian River High School's Naval Junior ROTC Students under the direction of James R. O'Neal, MGy Sgt., USMC (Ret.)
  
- IV. **ADOPTION OF AGENDA**
  
- V. **PRESENTATIONS**  
No presentations
  
- VI. **CITIZEN INPUT**
  
- VII. **CONSENT AGENDA**
  - A. Approval of Minutes – Dr. Adams**
    - 1. Board Policies Discussion held 4/23/2013
    - 2. Business Meeting held 4/23/2013
    - 3. Administrative Termination Hearing held 4/25/2013Superintendent 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 Agreement to Exchange Use of Facilities and Equipment with the City of Vero Beach – Ms. Roberts**

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

**D. Approval of Donations – Mr. Morrison**

1. Fellsmere Elementary School received a donation in the amount of \$3,000 from the Fellsmere Frog Leg Festival, Inc. The funds will be used for Art, Music, and PE at Fellsmere Elementary School.
2. Vero Beach High School received a donation in the amount of \$3,000 from Route 60 Hyundi. The funds will be used for the football program at Vero Beach High School.

Superintendent recommends approval.

**E. Approval of 2012-2013 Fire Safety Reports – Mr. Morrison**

The 2012-2013 School Fire Safety Reports for each school and facility are attached. According to State Requirements for Educational Facilities (SREF) and Florida Statutes, these reports are to be submitted to the Board each year. Superintendent recommends approval.

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

This request is for approval to dispose of surplus property in accordance with Florida Statutes 274.05 and 274.06. The attached lists represent property to be deleted from various inventories and/or for items that have been declared surplus. After Board approval, property will be recycled and/or auctioned. \*\* Records identified with an asterisk have been recorded as sold or demolished with the building, and not reconciled in an approved deletion list by the Board. Request approval to delete all records and remove from fixed asset ledger. Superintendent recommends approval.

VIII. ACTION AGENDA

**A. Approval of Title I Kindergarten Transition Summer Program – Mrs. D’Albora**

The 2013 Title I Kindergarten Transition Summer Program Schedule is presented for Board approval. The attachment lists include the school-site information and funding source for the program. The costs are estimates based on anticipated student participation and contingent upon enrollment. The Title I Kindergarten Transition Summer Program will provide services and interventions for approximately 90, at-risk students who will be entering Kindergarten in August 2013. The Title I Kindergarten Transition Summer Program will be located at Pelican Island Elementary, Sebastian Elementary and Vero Beach Elementary Schools. The three schools are also sites for the LEA’s Title I Math & Science Enrichment Camp that serves students in grades 2<sup>nd</sup> – 5<sup>th</sup> grade. Students will be determined as eligible if:

- ✓ they have already participated in a Voluntary Pre-K program during the 12-13 school year
- ✓ they are not meeting expectations in Print Knowledge, Phonemic Awareness, and/or Oral Language as determined by the VPK Assessment
- ✓ they reside in and will be attending a Title I school

Superintendent recommends approval.



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

Recommendation is for suspension without pay effective May 15, 2013, pending the outcome of a hearing of instructional employee, Kathleen McCarthy. The grounds for this recommendation are contained in the attached charging letter. By letter dated May 2, 2013, the employee requested a hearing. Additionally, the School Board must determine if it will handle the termination hearing or send it to the Department of Administrative Hearings. Superintendent recommends approval.

**C. Approval to Award Timothy Rose Contracting, Inc., for Traffic Improvements at Beachland Elementary 2013-17 - Mr. Morrison**

This is a Request for Proposal (RFP) to secure a firm price for traffic improvements at Beachland Elementary that include the construction of a new parking area, an expanded bus loop, and a rerouted parent pickup loop. The financial impact of \$777,700 was estimated by the Facilities Department. Approval is recommended for the award of the bid and the execution of the Owner/Contractor Construction Agreement between the School District of Indian River County and Timothy Rose Contracting, Inc., in the amount of \$661,875.21. A 10% contingency will be reserved in the amount of \$66,187.52 and will only be used if directed by the District. The contract amount includes all construction costs, with the exception of Architect/Engineering fees. Award is recommended to Timothy Rose Contracting, Inc., as the lowest and best bidders meeting specifications, terms, and conditions. Superintendent recommends approval.

**D. Approval to Enter Into Negotiations with Mid-State Mechanical of Vero Beach, Inc., for a Thermal Energy Storage Plant at Vero Beach High School, RFQ 2013-18 - Mr. Morrison**

The Maintenance Department requested that a Construction Management at Risk (CMAR) be promulgated for a Thermal Energy Storage (TES) Plant at Vero Beach High School. It is the intent of this CMAR for the selected firm to build a 1,200 ton plant south of the VBHS campus that will serve the High School as well as Vero Beach High School's Freshman Learning Center. The chilled water will be distributed to Vero Beach High School and Vero Beach High School's Freshman Learning Center via a campus chilled water piping loop. It is the intention of the District to reuse the existing secondary pumps at each school's central plant and the pumps at the Performing Arts Building on the Vero Beach High School campus. As per the Five Year Capital Outlay Budget, \$3,500,000 has been budgeted for this project. This amount includes all fees including construction, architectural, engineering, and FF&E (furniture, fixtures and equipment). As per Florida Statutes Ch. 287.055 F.S., it is

recommended that negotiations proceed with Mid-State Mechanical of Vero Beach, Inc. Superintendent recommends approval.

**E. Approval to Award Summit Construction Company of Vero Beach for Renovations at Sebastian River Middle School, RFP 2013-15 - Mr. Morrison**

This is a Request for Proposal (RFP) to secure a firm price for renovations at Sebastian River Middle School that includes the complete demolition of the existing lockers, showers, and bathrooms inside of the boys' and girls' P.E. locker rooms; new locker installation, HVAC renovation, a P.A. system upgrade, outside walkway covers, and miscellaneous work. The Facilities Department estimated the financial impact as \$950,000. Approval is recommended for the award of the bid and the execution of the Owner/Contractor Construction Agreement between the School District of Indian River County and Summit Construction Company of Vero Beach in the amount of \$970,200. A 10% contingency will be reserved in the amount of \$97,020 and will only be used if directed by the District. The contract amount includes all construction costs, with the exception of Architect/Engineering fees. Award is recommended to Summit Construction Company of Vero Beach as the lowest and best bidders meeting specifications, terms, and conditions. Superintendent recommends approval.

IX. SUPERINTENDENT'S REPORT

X. DISCUSSION

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 §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 March 31, 2013– Mr. Morrison**

Attached is the Financial Report for the month ending March 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>.

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The Indian River County District School Board met on Tuesday, April 23, 2013, at 1:00 p.m. The discussion was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: 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.

### **Review Board Policies with NEOLA**

Attended by:

Tom Young, NEOLA  
Pat Corbett, NEOLA

- I. Called Discussion to Order – Chairman Johnson
- II. Welcome Statement and Introductions – Chairman Johnson
- III. Purpose of the Discussion – Dr. Adams  
Dr. Adams stated that the purpose of the discussion was to present a few policies that needed to come back for the Board to review.
- IV. Presentation and Discussion of Policies – Ms. Roberts/NEOLA Representatives
  - A. Policies to be Discussed**

Various policies discussed were those that required research or additional staff review. The policies being discussed included those contained within the following Sections:

    - 0000 Bylaws
    - 1000 Administration
    - 2000 Program
    - 3000 Instructional Staff
    - 4000 Support Staff
    - 5000 Students
    - 6000 Finances
    - 7000 Property
    - 9000 Community Relations

Mr. Young referenced the tentative timeline for completion of the initial review of the entire Board Policies Book. He said that they would continue to meet with the Board as long as necessary. The advantage of having the new policies adopted by July was to be able to have the student handbook printed and distributed prior to the 2013-2014 school year. After the policies were adopted, the next step was to work on the forms associated with the policies. Mr. Young stated that staff had reviewed the new policies to ensure that all of the existing Board policies were included. He said that if the Board were to find a policy that was left off, they would add the policy to the policy book.

Board Members discussed the policies presented. Changes were suggested and made during the discussion. A few policies required further research and would be brought back to the Board for review. Mr. Young said that they would try to have all of the policies ready for review by May 7, if they were able to resolve the ones in question by tomorrow (Wednesday, April 24).

**B. Using the New System**

Board Members were given instruction on how to use the new online policy system. They also discussed how the entire policy book would be viewed for the first reading in the adoption process.

V. ADJOURNMENT – Chairman Johnson

With no further discussion, the session adjourned at approximately 3:36 p.m.

The Indian River County District School Board met on Tuesday, April 23, 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: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

### **Business Meeting**

- I. Called Meeting to Order – Chairman Johnson
- II. INVOCATION by Rev/Dr. Crystal Bujol, Founder and Artistic Director of the Gifford Youth Orchestra
- III. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS  
BY: Vero Beach High School Air Force Junior ROTC, under the direction of Wade E. Dues, Chief Master Sergeant (Ret), USAF
- IV. ADOPTION OF AGENDA  
Chairman Johnson called for a motion to adopt the Orders of the Day. Ms. Jiménez moved adoption of the Orders of the Day, moving Consent B.1. to follow the Consent Agenda for discussion. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.
- V. PRESENTATIONS  
No presentations
- VI. CITIZEN INPUT  
Janet Olsson requested to speak on negotiations and alternative placement for elementary level students.  
Nicole Tessier requested to speak on step raises.  
Lisa Bridge requested to speak on demoralized.  
Richard Marini requested to speak on respect.  
Ren Robb requested to speak on contract negotiations.  
Amy Houseknecht requested to speak on the package.  
Elizabeth Cannon requested to speak on positive thoughts.  
Sharman Waterman requested to speak on teacher negotiations.  
Chris Roger requested to speak on teachers and students.  
Sandy Sarus requested to speak on package proposal planning time.  
Elizabeth Weatherstone requested to speak on teachers in Indian River County.

VII. CONSENT AGENDA

Chairman Johnson called for a motion. Mrs. Disney-Brombach moved approval of the Consent Agenda, moving Consent B.1. to follow the Consent Agenda for discussion. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.

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

It was recommended that the District School Board accept the Hearing Officer's Findings of Fact, Conclusions of Law, and recommendations in regard to Hearing Number 13-105. Superintendent recommended approval.

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

1. ~~Round Table Discussion held 4/9/2013~~ (Moved to follow Consent Agenda)
2. Business Meeting held 4/9/2013  
Superintendent recommended approval.

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

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

**D. Approval of Donations – Mr. Morrison**

1. Beachland Elementary School received a donation in the amount of \$1,709.28, from Square 1 Art, LLC fundraiser. The Beachland Elementary Art Program would use the funds for supplies and materials.
2. Sebastian River High School received a donation in the amount of \$2,200 from The Fellsmere Frog Leg Festival, Inc. Funds would be utilized for the Sebastian River High School boys' and girls' tennis team, and the FBLA Club. Superintendent recommended approval.

**E. Approval of Fiscal Year 2013-2014 TRIM Planning Calendar and Budget Adoption Schedule – Mr. Morrison**

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

**F. Approval of Budget Amendments – Mr. Morrison**

This request was for approval of the following budget amendments for fiscal year ending June 30, 2012:

Amendment # 3 – General Fund

Superintendent recommended approval.

**G. Approval of Contract Renewal with School Board of Seminole County to Provide Reimbursement Services for "School Match" Medicaid Administrative Claiming Program – Mrs. D'Albora**

The attached contract renewal would provide Medicaid reimbursement services through the Administrative Claiming portion of the "Medicaid School Match" program. The School Board of Seminole County had been successfully participating as the lead billing agent for a consortium of 52



- Florida Counties in the Administrative Claiming portion of this Medicaid program since October 2001. The Agreement shall commence on July 1, 2013, and conclude on June 30, 2014. Estimated cost: \$1,586.58. There was no cost increase and the expense would be the same as the 2012-2013 school year. Superintendent recommended approval.
- H. Approval of Continuation of Carl D. Perkins Postsecondary Grant – Mrs. D’Albora**  
The 2013-2014 Continuation Grant of Carl D. Perkins Postsecondary would allow Adult and Community Education to enhance the educational services in the Health Science Programs. The funds received from this continuation grant, \$27,212, would pay the salary for part-time nursing clinical teachers, equipment, and supplies for the Health Science Programs. No cost to the District. Superintendent recommended approval.
- I. Approval of Continuation of Carl D. Perkins Continuation Grant, Secondary, Section 131 – Mrs. D’Albora**  
The Local Plan for Career and Technical Education Programs was for five years (2008-2013) and placed an emphasis on preparation for postsecondary education and employment. The 2013-14 Carl D. Perkins continuation grant, \$149,645, would provide funds for salaries of personnel whose responsibilities included: implement career and technical education activities that were aimed at developing technical skills, provide career guidance for students, organize work-based learning, and establish liaisons between education and business partners. No cost to the District. Superintendent recommended approval.
- J. Approval of Continuation of Adult Education and Family Literacy Continuation Grant for 2013-14 – Mrs. D’Albora**  
This continuation grant would provide the District with funds, \$242,456 that would enable us to continue, as well as expand, our efforts to provide quality literacy education to adults and to English language learners. Adult Education had collaborated with several agencies in an effort to better serve the citizens of Indian River County. The proposal contained an Adult General Education Target Form that stated the number of students enrolled and showed the completion points of those students. No cost to the School District. Superintendent recommended approval.
- K. Approval of a Two-Year Extension Agreement for Indian River Medical Center – Mrs. D’Albora**  
This extension agreement reflected a cooperative spirit between this health institution and the School Board in delivering clinical experiences to students enrolled in Adult and Community Education Nursing Programs over the next two years beginning in July 2013 and ending July 2015. There was no cost to the District. Superintendent recommended approval.

**L. Approval of Out-of-County Enrollment Agreement Renewal with Osceola County 2013-2014 – Mrs. D’Albora**

Approval was requested for the continuation of the out-of-county enrollment agreement with Osceola County for the 2013-2014 school year. Twenty-eight students had been attending from Osceola County during the 2012-2013 school year. The purpose was to continue this fiscally cost-effective agreement between the sending and receiving School Districts due to road system patterns in east Osceola and west Indian River Counties. State Statute required that the agreement be signed annually. Superintendent recommended approval.

**M. Approval of the District English Language Learners Plan – Mrs. D’Albora**

As per Rule 6A-6.0905, requirements for the District English Language Learners Plan, each School District shall submit a School District English Language Learner (ELL) Plan to the Department of Education describing the District’s proposed procedures and methodologies for serving ELLs and must receive the Commissioner of Education’s approval prior to program implementation. The School District’s ELL Plan shall be updated and resubmitted every three (3) years. The attached District ELL Plan would be in effect July 1, 2013, through June 30, 2016. Superintendent recommended approval.

Consent Item Moved for Discussion:

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

1. Round Table Discussion held 4/9/2013. Superintendent recommended approval. Ms. Jiménez moved approval of the Round Table Discussion held 4/9/2013, with changes. Mr. Pegler seconded the motion. Ms. Jiménez stated that there were some minor revisions. She requested to remove the reference to the Adult Education Calendar under the discussion on the Calendar Committee Parameters, as there was no mention of it during the discussion, and to add the two parameters that were mentioned: no singles and time off during the week of Thanksgiving. Ms. Jiménez also requested to note in the minutes the point at which the discussion stopped and restarted; and to list the names of who was in attendance for that portion of the discussion session. Board Members voted unanimously in favor of the minutes, with the changes requested, with a 5-0 vote.

VIII. ACTION AGENDA

**A. Approval to Award Request for Proposal to Timothy Rose Contracting, Inc., for Grading and Hardscape of Athletic Fields Bid 2013-14 - Mr. Morrison**

This was a Request for Proposal (RFP) to secure firm prices for site grading and hardscape at the Citrus Bowl and the athletic fields located at the Freshman Learning Center. Scope included the removal of existing grass, drainage modifications, and re-grading the fields. Award of Item 1 included Alternates 1, 2, and 3; and was recommended to Timothy Rose Contracting, Inc., as the lowest and best bidder meeting specifications, terms, and conditions. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of the award Request for Proposal to Timothy Rose Contracting, Inc., for grading and hardscape of athletic fields Bid 2013-14. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

**B. Approval to Amend the Treasure Coast Elementary Expansion Project Budget – Mr. Morrison**

Approval was recommended to amend the budget for the Treasure Coast Elementary Expansion Project, to increase the budget by approximately \$3,000,000. The project consisted of a new classroom wing, modifications to the existing concreteable classrooms, increasing the size of the current campus chiller plant, relocation of 2 playgrounds and 1 hardcourt, installation of a fire access road and all associated site work and drainage. Costs for construction, architect and engineering fees, surveys, testing, and FF&E would be in excess of \$6,400,000, leaving the current project budget with a shortfall of approximately \$3,000,000. To amend the budget for Treasure Coast, a transfer of funds would be required from existing capital projects that were as follows:

• Citrus Elementary Expansion	\$ 2,500,000
• Sebastian River High HVAC (Project Completed)	\$ 330,500
• Portable Leasing District Wide	<u>\$ 169,500</u>
<b>Total Transfer to Treasure Coast Expansion</b>	<b>\$ 3,000,000</b>

Upon Board approval of these transfers, the budget for the Treasure Coast Elementary Expansion Project would be amended from the original budget amount of \$3,500,000 to \$6,500,000. Superintendent recommended approval.

Ms. Jiménez moved approval to amend the Treasure Coast Elementary Expansion Project Budget. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.

**C. Approval of Guaranteed Maximum Price for Treasure Coast Elementary Expansion Project – Proctor Construction Company (2013-08) – Mr. Morrison**

Approval was recommended for the Guaranteed Maximum Price (GMP) for the Treasure Coast Elementary Expansion Project (2013-08) in the amount of \$5,633,379.78. This price included all construction costs, plus management costs with Proctor Construction Company. This project would include the construction of a new 10 classroom building, renovation of 8 existing concreteable classrooms into a single building structure in its present location on the school Campus, increasing the size of the current campus chiller plant to accommodate the new construction, miscellaneous site work and drainage for the new construction, relocation of 2 playgrounds and 1 hardcourt and a fire access road. The GMP does not include Architect fees, Engineer fee, or FF&E costs associated with this project. Superintendent recommended approval.

Mr. Pegler moved approval of the guaranteed maximum price for Treasure Coast Elementary Expansion Project, Proctor Construction Company (2013-08). Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

**D. Approval of Release of Partial Payment to Proctor Construction for the Vero Beach Elementary School Replacement Project (2011-07) – Mr. Morrison**

Approval was recommended for release of Partial Retainage in the amount of \$455,362.74 to Proctor Construction Company for the Vero Beach Elementary School Replacement Project (#2011-07). On April 12, 2011, the Board approved the Guaranteed Maximum Price (GMP) for this project in the amount of 18,790,657.00. The total project cost to date was \$18,050,906.00. The remaining GMP balance in the amount of \$734,751.00 would be used to complete Phase III of the Vero Beach Elementary Project, which included a paved roadway and would provide parking between Vero Beach Elementary School and Vero Beach High School. Phase III was already permitted and was a requirement for the Saint John's River Water Management District (SJRWMD) permit. The remaining retainage balance would be brought to the Board at a later date, upon completion of the project for approval of Final Payment to the contractor in accordance with Florida Statute 1013.50. Superintendent recommended approval.

Ms. Jiménez moved approval of the release of partial payment to Proctor Construction for the Vero Beach Elementary School replacement project 2011-07. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.

**E. Approval of the Revised Owner/Contractor Construction Agreement (Lump Sum) – Mr. Morrison**

Approval was requested for the changes/revisions to the District's Owner/Contractor Construction Agreement (Lump Sum/Hard Bid) as discussed at the School Board Workshop held on February 26, 2013. The proposed Owner/Contractor Construction Agreement was attached detailing the changes/revisions followed by the final version of the Agreement. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of the revised owner/contractor construction agreement (lump sum). Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.

**IX. SUPERINTENDENT'S REPORT**

Dr. Adams congratulated seven students from Vero Beach High School who recently qualified for the upcoming 2014 National Merit Scholarship Program. Dr. Adams reported on the Top 10% event, at which special recognition was given by students to their elementary, middle, and high school teachers.

**X. DISCUSSION**

**A. Board Clarification of Three-Minute Public Input – Chairman Johnson**

Chairman Johnson asked the Board for input regarding the Board's position on allowing speakers to utilize the three minutes for another speaker. Board Members discussed the issue and agreed to stay with the three-minute policy.

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

Mrs. Disney-Brombach reported on the Sebastian River High School Scholarship Awards event and said that she would attend tomorrow's Vero Beach High School Scholarship Awards event. Mrs. Disney-Brombach spoke of the professional development training she recently received. She said that she would be working with the Board to share information on continuous improvement. She also attended a session on Board Self-Assessment that she would also share with the Board. Mrs. Disney-Brombach stated that she met with the Commissioner of Education regarding Common Core, PARC test (with a pencil, paper option), and evaluation of teachers. She also noted that the ACT and SAT will be treated as a secondary test.

Mr. Pegler noted a story regarding his second grade teacher and how much of a lifetime influence teachers have on their teachers.

Ms. Jiménez spoke of the Top 10% Awards and the humanity their teachers instilled upon them, that was not included in the teachers' Marzano evaluation. She attended the free concert at the Community Church that was self-lead by students. Ms. Jiménez also attended the Democratic Women's Club Scholarship event. She noted that there were many community groups that supported students by offering scholarships. Ms. Jiménez noted a *Sebastian River News* article on Girl Scouts for helping to put together a

library at Sebastian River. She also spoke of the process of negotiating the teachers' contract.

Chairman Johnson thanked teachers for their input. She recognized Dr. Adam's staff, Mrs. Poysell and Mrs. Gage; and the Board's Executive Assistant, Miss Stang, for what they did every day for the District

XII. INFORMATION AGENDA

**A. Monthly Facilities Report – Mr. Morrison**

Report was attached.

**B. Budget Amendment – Mr. Morrison**

Special Revenue Budget Amendment #1 was submitted and approved by the Board on 4/09/2013 under Consent Item E; however, several pages of the supporting documentation were inadvertently omitted from the attachment. So that you may review the missing pages, the Budget Amendment was being resubmitted in its entirety.

XIII. SUPERINTENDENT'S CLOSING

Dr. Adams noted that they were grateful to have a community that raised so many scholarships that supported families and students. She stated that the District was experiencing a transition in public education that we had to accept regardless of whether or not we liked it or not. As a District we were struggling to keep up with the changes that were converging at the same time. Dr. Adams also noted that we had just come out of a financial hole. She said that for the first time, we were not cutting positions. Dr. Adams said that there wasn't anyone sitting here, including herself, that did not value what teachers do in their classrooms every day. She asked them to respect the past and know that they were working hard to make our future more stable.

XIV. ADJOURNMENT – Chairman Johnson

With no further business, the meeting adjourned at approximately 7:15 p.m.



The Indian River County District School Board met on Thursday, April 25, 2013, at 9:00 a.m. The hearing was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

**Indian River County District School Board  
Employment Termination Hearing  
(Evidentiary Hearing)  
Open to the Public**

- I Meeting was called to order by Chairman Johnson.
  
- II. Introduction of the Parties – Chairman Johnson  
Chairman Johnson asked both parties to introduce themselves as follows:  
Jason Odom of Gould Cooksey Fennel, P.A., representing Dr. Fran Adams.  
Dr. Fran Adams, Superintendent of Schools, Petitioner.  
Tom Johnson of Johnson & Sirmons, LLP, representing Alan Seiden  
Alan Seiden, Respondent

Court Reporter:  
Patti Hensley, RPR, of Atlantic Reporting

- III. Introductory Statement – Chairman Johnson  
Chairman Johnson gave an introductory statement as follows:  
This was an evidentiary hearing on the recommendation of the Superintendent for the termination from employment of Alan Seiden. The hearing was held in accordance with School Board Policy 3.17, and Florida Statutes §§1012.33, 120.569, and 120.57. This hearing involved disputed questions of fact.

A Court Reporter would transcribe the proceedings and administer the oath to all persons testifying as witnesses. The Superintendent had the burden of proof and would present her case first. The parties would be provided an opportunity to make an opening statement limited to not more than 10 minutes each; and, at the conclusion of all the evidence, the parties would be provided an opportunity to make closing statements limited to no more than 15 minutes each. While the School Board typically only allowed 5–10 minutes for such summary statements, we felt additional time was appropriate in this matter.

Once the evidentiary portion of this employee termination hearing had concluded, the School Board Members would deliberate and rule on the recommendation from the Superintendent.

The School Board's attorney would explain to the School Board Members any evidentiary issues or questions of procedure, as these questions arise during the course of the hearing. Chairman Johnson said that it was also customary for this Board, after two hours, to take a break, keeping the time to 10 minutes in length.

Mr. Johnson called for a housekeeping rule regarding those that would testify. He explained that it was customary to have witnesses wait outside (sequestered) the hearing room until they were called to testify. Mr. Johnson said that it was a critical part of due process. He said that if the Board was not going to invoke the rule then he would like to discuss how to move forward.

Chairman Johnson asked Mr. Odom to respond. Mr. Odom stated that the question was that this was an open public meeting with a public body as the County Commission was and other government bodies. He said that if the rule was required to be invoked then he would have no objection to that.

Chairman Johnson asked Mrs. D'Agresta to respond. Mrs. D'Agresta stated that the School Board was subject to the Florida Sunshine Law which required all meetings to be open to the public. She said that there were certain exemptions but were very limited. She said that there was no specific exemption that she had ever heard of to preclude public presence and that would include those who were testifying. Mrs. D'Agresta explained that the penalties would go to the School Board Members, the laws being both in the Constitution and Florida law. She said that it was her opinion that this meeting be open and that anyone sitting in this room has that right. Board Members were given an opportunity to ask questions and make comments.

After hearing from the Board, Chairman Johnson said that the meeting would remain open. Mr. Johnson requested to delay the hearing so he could go to Circuit Court to get a ruling. He argued his point. Chairman Johnson called for comments from the Board.

Mr. Odom stated for the record that the witnesses for the District came to him and said that they were willing to step out on their own and if Mr. Johnson's witnesses were willing to do the same, the problem would be solved. Chairman Johnson asked Mr. Johnson if he would be comfortable with that. (Did not hear a response)

Mrs. D'Agresta responded to a Board question on the Sunshine Law by explaining that this was a public meeting. She said that it was important that the Board understood that we were keeping the meeting open and that the public would be allowed to come in and out at will. Chairman Johnson asked Mr. Odom if he was comfortable with that. Mr. Odom said, "Yes, Ma'am". Chairman Johnson asked Mr. Johnson if he was comfortable with that.



Board Members spoke to the issue. Mrs. D'Agresta responded to their questions regarding proceedings of law. She suggested that the Board take a vote on the issue. Mrs. Disney-Brombach moved approval not to postpone the hearing and that the hearing proceed today, with the witnesses present during the hearing. Ms. Jiménez seconded the motion. Board Members were given an opportunity speak to the motion. The Board voted in favor the motion with a 4-1 vote. Ms. Jiménez, Mr. Pegler, Mrs. Disney-Brombach, and Chairman Johnson voted in favor of the motion. Mr. McCain voted against the motion.

IV. Opening Statements - Limited to 10 minutes each

**A. Superintendent**

Mr. Odom, on behalf of the Superintendent of Schools, submitted exhibits. Mrs. D'Agresta asked Mr. Johnson if he had any objections to the exhibits. Mr. Johnson said, "No". Mr. Odom gave an opening statement in support of the Superintendent's recommendation for termination of employment.

**B. Employee**

Mr. Johnson, on behalf of Alan Seiden, submitted exhibits. Mrs. D'Agresta asked Mr. Odom if he had any objections to the exhibits. Mr. Odom said, "No". Mr. Johnson gave an opening statement in opposition to the termination.

~~~~~Break~~~~~

Chairman Johnson reconvened the hearing. Mrs. D'Agresta stated that the student's name would be referred to as KE during the hearing.

V. Superintendent's Case

Mr. Odom presented the Superintendent's case and called witnesses. Mr. Johnson was given the opportunity to offer objections and to cross-examine the witnesses. School Board Members had an opportunity to ask questions.

The following witnesses were sworn in by the Court Reporter and gave testimony:

- Kimberly Swartz, Exceptional Education Autism, Teacher at Liberty Magnet Elementary School
- Treva Boggan, Kindergarten Teacher at Osceola Magnet Elementary School
- Dr. Frances J. Adams, Superintendent of Schools for School District of Indian River County

~~~~~Break~~~~~

Chairman Johnson reconvened the hearing. Mrs. D'Agresta announced a page replacement to remove 6A with 6B-4.009 from Mr. Odom's exhibit.

VI. Employee's Case

Mr. Johnson presented Alan Seiden's case and called witnesses. Mr. Odom was given the opportunity to offer objections and to cross-examine the witnesses. School Board Members had an opportunity to ask questions.

The following witnesses were sworn in by the Court Reporter and gave testimony:

- Dr. Randi J. Hagerman, MD, Professor of Pediatrics at the University of California, Mind Institute
- Thomas Stull, Student Support Specialist at Storm Grove Middle School
- Carline Penny, Exception Student Education Teacher Assistant at Storm Grove Middle School

-----Break-----

Chairman Johnson reconvened the hearing.

Continuation of witnesses who were sworn in by the Court Reporter and gave testimony:

- Alan Seiden, ESE Teacher at Storm Grove Middle School

Ms. Jiménez requested to speak with Board Attorney, Mrs. D'Agresta, in private. No objection was heard.

Chairman Johnson said that before going into closing statements there was a couple of housekeeping items. She said that the Board accepted Exhibit I and in your book you have exhibits 2-6. Chairman Johnson asked Mr. Oden if he had any objection to the exhibits. Mr. Odom said, "We do not, it would be admitted without objection".

Chairman Johnson asked Mr. Johnson if he was through. Mr. Johnson said that he would like to have more time to call additional witnesses. Mr. Johnson said that he had additional witnesses. Mr. Odom said that he did not. Chairman Johnson asked Mr. Johnson if he was aware of the time limit for witnesses. Mr. Johnson said that he was not aware of the time limit. The Board agreed that if Mr. Johnson had more witness that actually saw the incident, they would like to hear them. Mr. Johnson said that he did not have anyone who actually saw the incident but were in the area. Mr. Odom said he had no objection if there were relevant witnesses. Board Members spoke to the issue. Chairman Johnson asked the Board if they wanted to continue the hearing on another date because it was already 4 p.m. Mrs. D'Agresta suggested asking the Attorneys how many witnesses and what amount of time they would require and talk about a continuation date. Chairman Johnson asked Mr. Johnson how many witnesses he had. Mr. Johnson said that there were two.

The following witnesses were called upon by Mr. Johnson and sworn in by the Court Reporter to give testimony:

- Kristen Knight, Exceptional Education Autism Teacher at Liberty Magnet School
- Catherine Scortino, Exceptional Education Teacher at Storm Grove Middle School

Chairman Johnson said after hearing Board input, the Board would move on to closing statements.

VII. Closing Statements - Limited to 15 minutes each

**A. Superintendent**

Mr. Odom gave a closing statement on behalf of the Superintendent of Schools, Dr. Adams.

**B. Employee**

Mr. Johnson gave a closing statement on behalf of employee, Mr. Alan Seiden.

**C. School Board Members– any final questions**

Hearing no questions, the Board moved forward.

VIII. Close Evidence

Mrs. D'Agresta said that it was in order to decide if the Board was ready to close the evidence portion of the hearing and decide if the Board was ready to move forward at this time or reschedule for deliberation and decision. Chairman Johnson asked the Board for their input. Board Members were given an opportunity to comment.

IX. School Board Member Deliberation and Decision – Chairman Johnson

Ms. Jiménez moved approval of the Superintendent's recommendation for termination of Alan Seiden (located under Tab I) that included all items/charges as stated in the charging letter. Mrs. Disney-Brombach seconded the motion. Board Members were given an opportunity to speak to the motion. Board Members voted unanimously in favor of the motion, with a 5-0 vote.

X. Establish Schedule for Preparation of Final Order and Approval by the School Board – Chairman Johnson  
Not addressed

XI. Adjourn the Hearing – Chairman Johnson

With no further business, the hearing adjourned at approximately 4:59 p.m.

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CONSENT AGENDA 5/14/13

**Personnel Recommendations**

1. Instructional Changes
2. Instructional Leaves  
Ange, Sara – Gifford Middle, 5/20/13-6/21/13  
Bech, Elisabeth – SRMS, 4/16/13-4/28/13  
Bey, Danielle – Glendale, 5/13/13-6/7/13  
**Browning, Kristina – VBE, 3/15/13-3/25/13**  
Denninger, Patricia – Adult Education, 4/8/13-4/23/13  
Drisdorn, Vanessa – Liberty Magnet, 4/15/13-4/23/13  
Moore, Linda – FLC, 4/1/13-4/14/13  
Nathaniel, Joe – SRHS, 5/7/13-5/20/13  
**Rodriguez, Karen – SRMS, 4/25/13-5/5/13**  
Skinnider, Lisa – Glendale, 4/19/13-5/5 15/13
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations  
**Burnham, Lisa- Gifford Middle, resignation 6/12/13**  
Carpenter, Stephanie – Beachland, resignation 6/7/13  
Darcy, Kathleen – SRHS, retirement, entering DROP 3/1/13  
Dasher, James – VBHS, termination during probationary period  
5/7/13  
DiRocco, Margaret – VBHS, resignation 5/3/13  
**McCarthy, Kathleen – Treasure Coast, retirement 5/14/13,  
pending FRS attestation**  
Ross, Ruthie – SRMS, retirement, exiting DROP 6/7/13  
**Van Zandt, Carolyn – VBHS, resignation 6/7/13**
6. Instructional Employment  
**Burke, Lucie – Substitute Teacher 5/15/13**  
Bussey, Joanna – Substitute Teacher 5/15/13  
**Combs, Linda – Substitute Teacher 5/15/13**  
**Kreger, Dale – Substitute Teacher 5/15/13**  
**Walsh, Elizabeth – Substitute Teacher 5/15/13**  
**Zeigler, Kenneth – Substitute Teacher 5/15/13**
7. Support Staff Changes
8. Support Staff Leaves  
Alfano, Cosimo – Oslo Middle School, 4/5/13-6/29/13  
Chery, Yanick – Oslo Middle, extend leave to 4/29/13-6/24/13  
Criss, Patti – Beachland, extend leave to 4/19/13-4/30/13  
**Dowling, Rachel – VBE, 5/6/13-5/17/13**  
McKenzie, Tiffany – I.T., 7/16/13-10/17/13  
Mumford, Tina – Beachland, 4/8/13-5/5/13

- Robinson, Robbie – I.T., 4/17/13-4/28/13**  
 Seeley, Rebecca – Osceola Magnet, 8/26/13-4/27/13
9. Support Staff Promotions
  10. Support Staff Transfers
  11. Support Staff Separations  
**Ausby, Ashley – Glendale, Food Service Worker, terminated during probationary period 5/10/13**  
 Brady, Thomas – FLC, resignation 5/6/13  
 Garcon, Antonio – Beachland, change from resignation to retirement 4/26/13, pending FRS attestation  
**Hall, Melissa – Oslo Middle, resignation 6/7/13**  
 Harper, Doris – Transportation, resignation 6/6/13  
 Lindquist, Sandra – SRHS, retirement 6/6/13, pending FRS attestation  
**Miranda, Helen – Glendale, resignation 5/17/13**  
 Thornton, Linda – SRMS, retirement, exiting DROP 6/28/13
  12. Support Staff Employment  
 Brady, Thomas – Substitute Food Service Worker 5/6/13  
 Chaput, Sherry – Substitute Clerical Worker 5/15/13  
**Meleika, Mark – Transportation, Mechanic 5/15/13**  
**Miranda, Helen – Substitute Food Service Worker 5/17/13**  
 Williams, Desmond – Gifford Middle, Custodian 5/15/13
  13. Administrative Separations
  14. Administrative Employment  
 Tetreault, Elizabeth- Dodgertown Elementary, Principal 7/1/13
  15. Administrative Transfers  
 Baysura, Kelly – from Liberty Magnet Principal to Treasure Coast Elementary Principal 7/1/13  
 Harris, Takeisha – from Dodgertown Elementary Principal to Liberty Magnet Principal 7/1/13  
 McCord, Janice – from Dodgertown Elementary Assistant Principal to Osceola Magnet Assistant Principal 7/25/13
  16. Administrative Promotions  
 Faust, Adam – from Osceola Magnet Assistant Principal to Glendale Elementary Principal 7/1/13
  17. The following employees are recommended for the 2013 Summer School Program:  
Food Service Summer Feeding Program  
 SRHS  

|                     |                 |
|---------------------|-----------------|
| Food Service Worker | Jennifer Bonner |
|                     | Esther Lawrence |
|                     | Sharquita Smith |

VBHS  
Food Service Worker  
Joni Buster  
**Hudson, Keeyetta  
Levy, Adela**

ESE Extended School Year  
SRHS  
School Nurse (shared duty)  
Tabby Clark  
Kate Pirrung

**Title 1 Science and Math Summer Camp**  
District Title I Resource  
**Allene Moorehead  
(6/11-6/28)**

Substitute Teacher Assistant  
Kathy Karinja

**Middle School Course Recovery**  
Substitute Teacher  
Michele Keeling

**High School Course Recovery**  
Substitute Teacher  
Michele Keeling

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*City of Vero Beach*  
1053 - 20th PLACE - P.O. BOX 1389  
VERO BEACH, FLORIDA - 32961-1389  
Telephone: (772) 978-4730 • Fax: (772) 978-4733

OFFICE OF THE  
CITY ATTORNEY

March 27, 2013

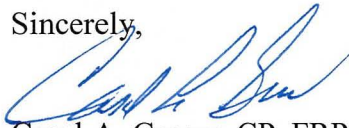
Judy A Stang  
Executive Assistant to District School Board  
1990 25<sup>th</sup> Street  
Vero Beach, FL 32960

Dear Ms. Stang:

Enclosed please find an executed renewal of the agreement for exchange of use of facilities and equipment approved by our City Manager. If your Board is in agreement please execute same and return the original to the City Clerk.

Please contact me if you have any questions or concerns.

Sincerely,



Carol A. Gerow, CP, FRP

Attachment

**RENEWAL OF**  
**AGREEMENT FOR EXCHANGE OF USE OF FACILITIES AND EQUIPMENT**

That certain Agreement for Exchange of Use of Facilities and Equipment dated June 14, 2011(hereinafter "Agreement"), entered into by and between the **CITY OF VERO BEACH, FLORIDA**, and the **SCHOOL DISTRICT OF INDIAN RIVER COUNTY, FLORIDA**, a copy of which Agreement is attached hereto, is hereby renewed pursuant to paragraph 3. D. of said Agreement for the period June 15, 2013 through June 15, 2014.

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

ATTEST:

CITY OF VERO BEACH, FLORIDA

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

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

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

Approved as to form and legal sufficiency:

Approved as to technical requirements:

\_\_\_\_\_  
Wayne R. Coment  
City Attorney

\_\_\_\_\_  
Rob Slezak  
Recreation Director

ATTEST:

SCHOOL DISTRICT OF INDIAN RIVER  
COUNTY

\_\_\_\_\_  
Carol Johnson  
Chairman, School Board of  
Indian River County

By: \_\_\_\_\_  
Dr. Fran Adams  
Superintendent

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

## AGREEMENT FOR EXCHANGE OF USE OF FACILITIES AND EQUIPMENT

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

### WITNESSETH:

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

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

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

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

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

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

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

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

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

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

**3. General Conditions**

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

For City:

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

For District:

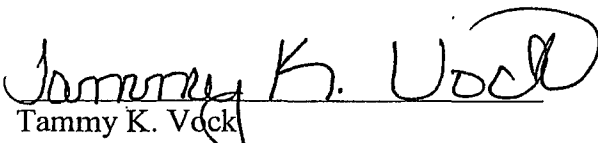
Superintendent  
1990 25<sup>th</sup> Street  
Vero Beach, FL 32960  
Tel.: 772-564-3000


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

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

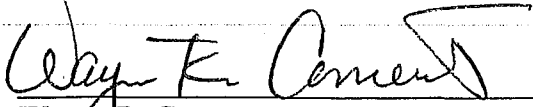
ATTEST:

CITY OF VERO BEACH, FLORIDA

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

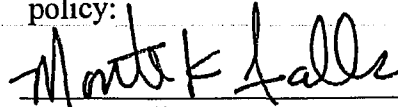
By:   
\_\_\_\_\_  
Jay Kramer  
Mayor

Approved as to form and legal sufficiency:



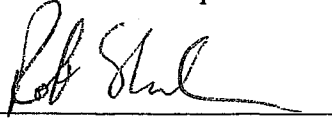
Wayne R. Coment  
Acting City Attorney

Approved as conforming to municipal policy:



Monte Falls  
Interim City Manager

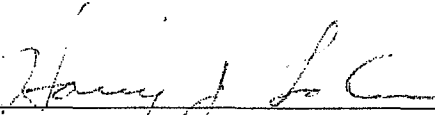
Approved as to technical requirements:



Rob Slezak  
Recreation Director

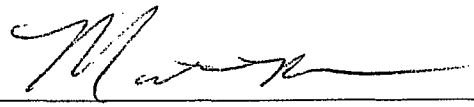
ATTEST:

SCHOOL DISTRICT OF INDIAN RIVER  
COUNTY



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

By:



Matthew McCain  
Board Chairman

DATE: June 14, 2011

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



# VERO BEACH HIGH SCHOOL

1707 16th Street, Vero Beach, Florida 32960

Mr. Shawn O'Keefe, Principal

C-Monson

Indian River County School Board  
1990 25<sup>th</sup> Street  
Vero Beach, FL 32960

April 10, 2013

RE: SDIRC Board Rule 7.17

Vero Beach High School is requesting approval to accept a donation that we have received, the value of which is three thousand (\$3,000.00) dollars. The donation will be made by the following:

Route 60 Hyundai  
8575 20th St  
Vero Beach, FL 32966

The donation is in the form of cash and the benefactor has requested that it be used for the benefit of our football program.

Thank you.

Sincerely,



Shawn O'Keefe



VBHS Main Campus  
Telephone: (772) 564-5400  
Fax: (772) 564-5553

Freshman Learning Center  
Telephone: (772) 564-5800  
Fax: (772) 564-5679

**" It's Great To Be A Fighting Indian! "**

School District of Indian River County



JA

Fellsmere Elementary School  
50 North Cypress Street, Fellsmere, FL 32948-9699  
772-564-5970 (PH) 772-564-6020 (FAX)

Ramón J. Echeverría  
Principal

Susan Del Tufo  
Assistant Principal

Memorandum

To: Carter Morrison, Assistant Superintendent/Chief Financial Officer  
From: Mr. Ramon Echeverria, Principal *JE*  
Date: April 16, 2013  
Subject: Fellsmere Frog Leg Festival Donation

Fellsmere Elementary has received a donation from Fellsmere Frog Leg Festival, Inc. in the amount of \$3000.00 to be used for Art, Music, and PE at Fellsmere Elementary.

Please notify the Board of this donation.

RE/jm





# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |                    |                         |   |
|-------------------------|--------------------|-------------------------|---|
| <b>Occupant Name:</b>   | Wabasso            | <b>Inspection Date:</b> | 11/19/2012, 4/2/2013                                |
| <b>Address:</b>         | 8895 USHwy<br>1    | <b>Inspection Type:</b> | Annual Fire Safety<br>Inspections                   |
| <b>City:</b>            | Sebastian          | <b>Inspected By:</b>    | Peter Copeman, District<br>Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Educational, other |                         |   |
| <b>Occupant Number:</b> | FISH: 00010        |                         |   |
| <b>Suite:</b>           |                    |                         |   |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 500 EXTINGUISHMENT

- 503 MONTHLY  
INSPECTION NOT  
DONE/RECORDED

*LOCATION: all*  
*ACTION REQUIRED: Conduct monthly  
inspection and sign tag*  
*CORRECTION CODE: "O"*

*Reinspection #1 Comments: LOCATION: all*  
*ACTION REQUIRED: Conduct monthly  
inspection and sign tag*  
*CORRECTION CODE: "O"*

#### 900 HVAC

- 999 HVAC OTHER

*LOCATION: Building 2 room 003*  
*ACTION REQUIRED: vent stove to outside*  
*CORRECTION CODE: ""M""*

*Reinspection #1 Comments: LOCATION:  
Building 2 room 003*



*ACTION REQUIRED: vent stove to outside  
CORRECTION CODE: ""M"*

**1200 OPERATING  
FEATURES**

- 1201 FIRE DRILLS  
CONDUCTED AS  
REQUIRED.

*ACTION REQUIRED: Must conduct an  
additional fire drill within the first 30 days of  
operation each school year and one for each  
month of the school year.  
CORRECTION CODE: "O"*

***Reinspection #1 Comments:** ACTION  
REQUIRED: Must conduct an additional fire  
drill within the first 30 days of operation each  
school year and one for each month of the  
school year.  
CORRECTION CODE: "O"*

- 1299 OPERATING  
FEATURES OTHER

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated  
door assemblies shall be  
inspected and tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

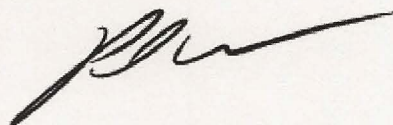
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

Inspector:



Peter Copeman, District Official

4/2/2013

A handwritten signature in black ink, appearing to read 'Peter Copeman', written in a cursive style.

**Inspector:**

Peter Copeman, District Official  
11/19/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

---

|                         |                                   |                         |  |
|-------------------------|-----------------------------------|-------------------------|--|
| <b>Occupant Name:</b>   | Attendance 509                    | <b>Inspection Date:</b> | 12/18/2012                                       |
| <b>Address:</b>         | 1426 18th Street                  | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach                        | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Educational, other (RELOCATABLE)  |                         |  |
| <b>Occupant Number:</b> | IVE007365/15110ABC/Southeast 2007 |                         |  |
| <b>Suite:</b>           | Site Date 07/09                   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 500 EXTINGUISHMENT

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: 509*

*ACTION REQUIRED:*

*Extinguisher out of date, conduct annual service*

*CORRECTION CODE: "M"*

*Work Order #*

*out of date for 3 years*

#### 1200 OPERATING FEATURES

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

#### 1300 OUTSIDE STRUCTURE

- 1308 BLDG ADDRESS/I.D. NOT PRESENT/VISIBLE

Pass Fail N/A

## FL NFPA 101 10

### Floor 1

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

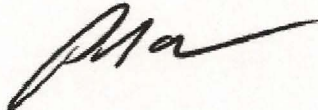
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
12/18/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
**Firesafety** 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Freshman Learning Center                                  | <b>Inspection Date:</b> | 12/5/2012, 4/8/2013                              |
| <b>Address:</b>         | 1507 19th Place   | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach  | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | High school/junior high school/middle school- sprinklered |                         |  |
| <b>Occupant Number:</b> | FISH: 00002   |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- 204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: FISH 045  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #*

 *Violation cleared on 4/8/2013*

#### 500 EXTINGUISHMENT

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: weight room  
ACTION REQUIRED: Extinguisher out of date, conduct annual service  
CORRECTION CODE: "M"  
Work Order #*

**Reinspection #1 Comments:** *LOCATION: weight room  
ACTION REQUIRED: Extinguisher out of date, conduct annual service*



*CORRECTION CODE: "M"*  
*Work Order #*

- 503 MONTHLY INSPECTION NOT DONE/RECORDED *LOCATION: All*  
*ACTION REQUIRED: Conduct monthly inspection and sign tag*  
*CORRECTION CODE: "O"*

*Reinspection #1 Comments: LOCATION: All*  
*ACTION REQUIRED: Conduct monthly inspection and sign tag*  
*CORRECTION CODE: "O"*

- 599 SPRINKLER OTHER *LOCATION: all*  
*ACTION REQUIRED: clean sprinkler heads*  
*CORRECTION CODE: "M"*  
*Work Order #*

*Reinspection #1 Comments: LOCATION: all*  
*ACTION REQUIRED: clean sprinkler heads*  
*CORRECTION CODE: "M"*  
*Work Order #*

**800 UTILITIES**

- 803 EXTENSION CORD NOT RATED FOR USE *LOCATION: 704, 715, 716*  
*ACTION REQUIRED: Remove cords from use*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*

*Reinspection #1 Comments: LOCATION: 715, 716*  
*ACTION REQUIRED: Remove cords from use*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*


- 804 IMPROPER USE OF MULTISTRIP/EXTEN CORDS *LOCATION: 704*  
*ACTION REQUIRED: Remove surge to surge connections*



*CORRECTION CODE: "O"*

*INSPECTORS COMMENTS: Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.*

- 808 IMPROPER STORAGE IN ELECT/MECH ROOMS

 *Violation cleared on 4/8/2013*


*LOCATION: 708*

*CORRECTION CODE: "O"*

*Only AC Filters are allowed to be stored in the mechanical rooms*

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

 *Violation cleared on 4/8/2013*

*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*

- 1205 FIRE EVACUATION PLAN(S) NOT POSTED

 *Violation cleared on 4/8/2013*

*LOCATION: 504*

*ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.*

*CORRECTION CODE: "O"*

 *Violation cleared on 4/8/2013*

Pass Fail N/A

**FL NFPA 101 10**

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:**

SREF violations:

correct ADA parking space layout in east parking lot and north parking lot  
stop sign and stop blocks missing in bus loop, north parking and west parking lots  
repair hole in ceiling and roof of FISH045  
repair holes in wall and ceiling of weight room storage (water leak)



**Reinspection #1 Comments:** SREF violations:

correct ADA parking space layout in east and north parking lots  
stop sign and stop block missing in bus loop, north and west parking lots  
repair hole in ceiling of FISH 045  
repair hole in ceiling and wall of weight room(water leak)

---

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

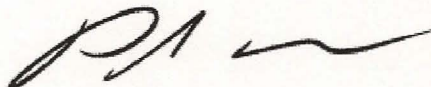
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

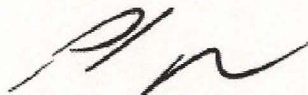
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/8/2013

**Inspector:**



Peter Copeman, District Official  
12/5/2012

# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |                        |                         |  |
|-------------------------|------------------------|-------------------------|--|
| <b>Occupant Name:</b>   | Administrative Offices | <b>Inspection Date:</b> | 12/19/2012, 4/25/2013                            |
| <b>Address:</b>         | 1990 25th Street       | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach             | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Business office        |                         |  |
| <b>Occupant Number:</b> | FISH: 0091             |                         |  |
| <b>Suite:</b>           |                        |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 500 EXTINGUISHMENT

- 503 MONTHLY INSPECTION NOT DONE/RECORDED

*LOCATION: all  
ACTION REQUIRED: Conduct monthly inspection and sign tag  
CORRECTION CODE: "O"*

*Reinspection #1 Comments: LOCATION: all  
ACTION REQUIRED: Conduct monthly inspection and sign tag  
CORRECTION CODE: "O"*

#### 800 UTILITIES

- 803 EXTENSION CORD NOT RATED FOR USE

*LOCATION: 013(Risk Mgt), Mengersen's Desk, Desk across from Margaret Dawson, Conley's desk, Sickler's desk, cube extensions in Data center, Laura Allen's office, Cheryl Conley's office  
ACTION REQUIRED: Remove cord or cube extension from use  
CORRECTION CODE: "O"*



*INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*

**Reinspection #1 Comments:** LOCATION: 013(Risk Mgt)

**ACTION REQUIRED:** Remove cord or cube extension from use

**CORRECTION CODE:** "O"

*INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*

- 809 OPEN ELECTRICAL JUNCTION BOX

**LOCATION:** Fire alarm cabinet front hall  
**ACTION REQUIRED:** Replace Ko seals in panel

**CORRECTION CODE:** "M"

**Work Order #**

**Reinspection #1 Comments:** LOCATION: Fire alarm cabinet front hall

**ACTION REQUIRED:** Replace Ko seals in panel

**CORRECTION CODE:** "M"

**Work Order #**

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations

of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/25/2013

**Inspector:**



Peter Copeman, District Official  
12/19/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Beachland Elementary                      | <b>Inspection Date:</b> | 1/14/2013, 4/5/2013                              |
| <b>Address:</b>         | 3350 Indian River Drive East              | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach                                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten |                         |  |
| <b>Occupant Number:</b> | FISH: 00005                               |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 100 GENERAL REQUIREMENTS

- 101 CHANGE OF OCCUPANCY OR SUB-CLASS *LOCATION: 4002*  
*ACTION REQUIRED: room now used as unoccupied storage, install Smoke Detector*  
*CORRECTION CODE: "0"*

*Reinspection #1 Comments: LOCATION: 4002*  
*ACTION REQUIRED: room now used as unoccupied storage, install Smoke Detector*  
*CORRECTION CODE: "0"*

#### 200 MEANS OF EGRESS

- 202 EXIT LIGHTS INOPERABLE NORMAL MODE *LOCATION: cafe' north west exit*  
*ACTION REQUIRED: Repair or Replace*  
*CORRECTION CODE: "M"*  
*Work Order #*



- 204 EMERG LIGHTS NOT OPERATIONAL

✓ **Violation cleared on 4/5/2013**  
*LOCATION: 2015, 2016, 4000, 205, 202, 201, west media exit, 301, 303, 305, 603*  
*ACTION REQUIRED: Repair or Replace*  
*CORRECTION CODE: "M"*  
*Work Order #*

- 211 BLOCKED/LOCKED EXITS

✓ **Violation cleared on 4/5/2013**  
*LOCATION: Cafe'*  
*ACTION REQUIRED: southwest exit blocked by peanut table*  
*CORRECTION CODE: "O"*

**Reinspection #1 Comments:** *LOCATION: Cafe'*  
*ACTION REQUIRED: southwest exit blocked by peanut table*  
*CORRECTION CODE: "O"*

### 300 PROTECTION

- 301 UNPROTECTED VERTICAL OPENING

*LOCATION: 4000*  
*ACTION REQUIRED: Replace ceiling tile*  
*CORRECTION CODE: "O"*

### 400 FIRE ALARM

- 499 FIRE ALARM OTHER

✓ **Violation cleared on 4/5/2013**  
*LOCATION: 200, 416*  
*ACTION REQUIRED: more detector to proper height*  
*CORRECTION CODE: "M"*  
*Work Order #*

**Reinspection #1 Comments:** *LOCATION: 200, 416*  
*ACTION REQUIRED: more detector to proper height*  
*CORRECTION CODE: "M"*  
*Work Order #*

### 500 EXTINGUISHMENT

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: 2012, 305*  
*ACTION REQUIRED: Replace discharged*



extinguisher  
CORRECTION CODE "M"  
Work Order #

- 517 SPRINKLER SYSTEM NOT INSPECTED/TAGGED

✓ **Violation cleared on 4/5/2013**  
*LOCATION: kitchen hood*  
*ACTION REQUIRED: Call for service to install cleaning sticker*  
*CORRECTION CODE: "M"*  
*Work Order #*

**800 UTILITIES**

- 804 IMPROPER USE OF MULTISTRIPE/EXTEN CORDS

✓ **Violation cleared on 4/5/2013**  
*LOCATION: 305 (By corner computers)*  
*ACTION REQUIRED: Remove surge to surge connection*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS: Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.*

- 808 IMPROPER STORAGE IN ELECT/MECH ROOMS

✓ **Violation cleared on 4/5/2013**  
*LOCATION: 1509*  
*CORRECTION CODE: "O"*  
*Only AC Filters are allowed to be stored in the mechanical rooms*

- 809 OPEN ELECTRICAL JUNCTION BOX

✓ **Violation cleared on 4/5/2013**  
*LOCATION: P.E. covered area*  
*ACTION REQUIRED: Replace cover*  
*CORRECTION CODE: "M"*  
*Work Order #*

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

✓ **Violation cleared on 4/5/2013**  
*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*



✓ *Violation cleared on 4/5/2013*

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** SREF violations:  
sidewalk next to south parking broken, contact inspector for location  
dead palm in circular drive needs to be removed

AED pads will expire at the end of this month

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**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for **FIRE SAFETY** or **RELOCATABLE CLASSROOM** deficiencies:

O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/5/2013

**Inspector:**



Peter Copeman, District Official  
1/14/2013



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Gifford Middle School                                     | <b>Inspection Date:</b> | 12/10/2012, 4/5/2013                             |
| <b>Address:</b>         | 4530 28th Court   | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach  | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | High school/junior high school/middle school- sprinklered |                         |  |
| <b>Occupant Number:</b> | FISH: 00006   |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS


- 204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: 513, 111, 105, 208, 300 hall, 304, 301, 905*

*ACTION REQUIRED: Repair or Replace*

*CORRECTION CODE: "M"*

*Work Order #*

 *Violation cleared on 4/5/2013*


- 210 EXIT ACCESS NOT MAINTAINED

*LOCATION: 106*

*ACTION REQUIRED: Clear path, 36"minimum*

*CORRECTION CODE: "O"*

*clear path to outside exit door*

 *Violation cleared on 4/5/2013*

- 299 MEANS OF EGRESS OTHER

*LOCATION: 104, 203, 207*

*ACTION REQUIRED: Door latch needs servicing*

*CORRECTION CODE: "M"*

*Work Order #*



- 300 PROTECTION**  
301 UNPROTECTED  
VERTICAL OPENING

✓ *Violation cleared on 4/5/2013*

*LOCATION: 301, 1120, 1121, 403, 1306*  
*ACTION REQUIRED: Replace ceiling tile*  
*CORRECTION CODE: "O"*

- 399 PROTECTION OTHER

✓ *Violation cleared on 4/5/2013*

*LOCATION: Stage*  
*ACTION REQUIRED: service stand pipe*  
*CORRECTION CODE: "M"*

**Reinspection #1 Comments:** *LOCATION:*  
*Stage*  
*ACTION REQUIRED: service stand pipe*  
*CORRECTION CODE: "M"*

- 500 EXTINGUISHMENT**  
599 SPRINKLER OTHER

*LOCATION: gym gang bathroom*  
*ACTION REQUIRED: Replace missing*  
*escutcheon plate*  
*CORRECTION CODE: "M"*  
*Work Order #*

**Reinspection #1 Comments:** *LOCATION:*  
*gym gang bathroom*  
*ACTION REQUIRED: Replace missing*  
*escutcheon plate*  
*CORRECTION CODE: "M"*  
*Work Order #*

- 800 UTILITIES**  
803 EXTENSION CORD NOT  
RATED FOR USE

*LOCATION: 110, 1104*  
*ACTION REQUIRED: Remove cord or cube*  
*extension from use*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS: Extensions cords*  
*or devices are not allowed to replace*  
*permanent wiring. Surge protected type*  
*devices are acceptable*

**Reinspection #1 Comments:** *LOCATION:*  
*110, 1104*



- 804 IMPROPER USE OF MULTISTRIP/EXTEN CORDS

*ACTION REQUIRED: Remove cord or cube extension from use*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*

*LOCATION: 1126, 1004 computers,*  
*ACTION REQUIRED: Remove surge to surge connection*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS: Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.*

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

 *Violation cleared on 4/5/2013*

*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*

***Reinspection #1 Comments:*** *Must conduct two fire drills within the first 30 days of operation each school year. Must conduct one fire drill per month after that.*

- 1205 FIRE EVACUATION PLAN(S) NOT POSTED

*LOCATION: 305*  
*ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.*  
*CORRECTION CODE: "O"*

***Reinspection #1 Comments:*** *LOCATION: 305*  
*ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.*  
*CORRECTION CODE: "O"*

Pass Fail N/A

FL NFPA 101 10  
**Floor 1**



**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** SREF violations:  
dumsters are not leak proof as required by 64E-11  
shower water temp in clinic is 119F, lower to 110F

**Reinspection #1 Comments:** SREF violation:  
water temp in clinic at 122F lower to 110F

---

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

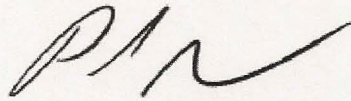
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

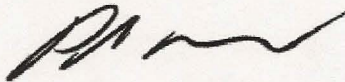
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
12/10/2012

**Inspector:**



Peter Copeman, District Official  
4/5/2013



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |                    |                         |  |
|-------------------------|--------------------|-------------------------|--|
| <b>Occupant Name:</b>   | Adult Education    | <b>Inspection Date:</b> | 12/18/2012                                       |
| <b>Address:</b>         | 1426 19th Street   | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach         | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Educational, other |                         |  |
| <b>Occupant Number:</b> | FISH: 0029         |                         |  |
| <b>Suite:</b>           |                    |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 1200 OPERATING FEATURES

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

Pass Fail N/A

## FL NFPA 101 10

### Floor 1

#### Chapter 7 Means of Egress

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**CONGRATULATIONS!!!! FOR A JOB WELL DONE.**

*Thank You*, for taking time and care to ensure the safety of all that visit and occupy this facility.

**No violations have been observed during this inspection.**

**Inspector Comments:** Note: there are 2 emergency lights out in the Concretables. remove

---

**Inspector:**

A handwritten signature in black ink, appearing to be 'Peter Copeman', written in a cursive style.

Peter Copeman, District Official  
12/18/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Citrus Elementary                         | <b>Inspection Date:</b> | 11/28/2012, 4/10/2013                            |
| <b>Address:</b>         | 2771 4th Street                           | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach                                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten |                         |  |
| <b>Occupant Number:</b> | FISH: 00011                               |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes


### Floor 1

#### 200 MEANS OF EGRESS


- 203 EXIT LIGHTS INOPERABLE EMERGENCY MODE

*LOCATION: 109  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #*

- 204 EMERG LIGHTS NOT OPERATIONAL

 *Violation cleared on 4/10/2013  
LOCATION: Media Center , 107, 403, 402, 605, 1404, 407, 304, 301  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #  
note: flashing red light indicates a malfunction*

- 210 EXIT ACCESS NOT MAINTAINED

 *Violation cleared on 4/10/2013  
LOCATION: FISH 412 back door  
ACTION REQUIRED: Clear path, 36"minimum  
CORRECTION CODE: "O"*



**Reinspection #1 Comments:** LOCATION:  
FISH 412 back door  
ACTION REQUIRED: Clear path,  
36"minimum  
CORRECTION CODE: "O"

- 211 BLOCKED/LOCKED EXITS
- 299 MEANS OF EGRESS  
OTHER

LOCATION: FISH 509 ,1400 ( front door )  
ACTION REQUIRED: Door latch needs  
servicing  
CORRECTION CODE: "M"  
Work Order #

✓ Violation cleared on 4/10/2013

- 500 EXTINGUISHMENT
- 502 PORTABLE  
EXTINGUISHER IMPROPERLY  
MOUNTED

LOCATION: FISH 530, 107  
ACTION REQUIRED: Properly mount  
extinguisher in a clear area no more that  
5ft above floor or less that 4 inches.  
CORRECTION CODE: "M"  
Work Order #

✓ Violation cleared on 4/10/2013

- 800 UTILITIES
- 806 OUTSIDE GFCI'S  
IMPROPERLY PROTECTED

LOCATION: outside front office  
ACTION REQUIRED: Replace cover or  
remove receptacle and blank off  
CORRECTION CODE: "M"  
Work Order #

✓ Violation cleared on 4/10/2013

- 809 OPEN ELECTRICAL  
JUNCTION BOX

LOCATION: 311  
ACTION REQUIRED: Replace cover  
CORRECTION CODE: "M"  
Work Order #

✓ Violation cleared on 4/10/2013

- 900 HVAC
- 901 IMPROPER STORAGE

LOCATION: 211  
CORRECTION CODE: "O"  
Only AC Filters are allowed to be stored in  
the mechanical rooms



✓ *Violation cleared on 4/10/2013*

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS  
CONDUCTED AS REQUIRED.

*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*

✓ *Violation cleared on 4/10/2013*

- 1202 DANGEROUS CONDITION  
EXISTS

*LOCATION: storage building  
ACTION REQUIRED: store flammable liquid in cabinet  
CORRECTION CODE: "0"*

*Reinspection #1 Comments: LOCATION:  
storage building  
ACTION REQUIRED: store flammable liquid in cabinet  
CORRECTION CODE: "0"*

- 1205 FIRE EVACUATION  
PLAN(S) NOT POSTED

*LOCATION: various classrooms and portable classrooms  
ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.  
CORRECTION CODE: "0"*

✓ *Violation cleared on 4/10/2013*

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** SREF violations:  
office water fountain has low water flow  
310, 606 fixture cover missing  
FISH 509 Skirting falling down  
by Fish 509 walkway cover not secure  
1403 stall door broken

shower is at 115°F lower to 110°F  
**Reinspection #1 Comments:** SREF violations:  
office water fountain has low water flow  
310, 606 fixture cover missing  
FISH 509 Skirting falling down  
by FISH 509 walkway cover not secure  
1403 ADA stall door broken  
shower is at 115°F lower to 110°F

---

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

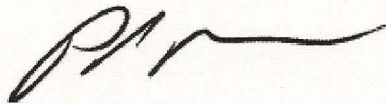
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

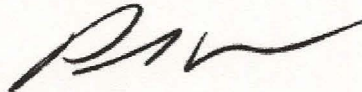
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
11/28/2012

**Inspector:**



Peter Copeman, District Official  
4/10/2013



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Glendale Elementary                       | <b>Inspection Date:</b> | 12/6/2012, 4/8/2013                              |
| <b>Address:</b>         | 4940 8th Street                           | <b>Inspection Type:</b> | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach                                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten |                         |  |
| <b>Occupant Number:</b> | FISH: 00017                               |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- 209 RATED OPENINGS NOT MAINTAINED

*LOCATION: cafeteria entrance doors  
ACTION REQUIRED: re install latches on fire doors  
CORRECTION CODE: "M"  
Work Order #*

*Reinspection #1 Comments: LOCATION: cafeteria entrance doors  
ACTION REQUIRED: re install latches on fire doors  
CORRECTION CODE: "M"  
Work Order #*

- 211 BLOCKED/LOCKED EXITS

*LOCATION: southeast cafe/admin exit  
ACTION REQUIRED: Remove blockage within 24 hours  
CORRECTION CODE: "O"*



✓ **Violation cleared on 4/8/2013**

**300 PROTECTION**

- 301 UNPROTECTED VERTICAL OPENING *LOCATION: 208*  
*ACTION REQUIRED: Replace ceiling tile*  
*CORRECTION CODE: "O"*

✓ **Violation cleared on 4/8/2013**

- 399 PROTECTION OTHER *LOCATION: fire rated door held open rooms 212, 407*  
*ACTION REQUIRED: keep door closed*  
*CORRECTION CODE: "0"*

**Reinspection #1 Comments:** *LOCATION: fire rated door held open rooms 212, 407*  
*ACTION REQUIRED: keep door closed*  
*CORRECTION CODE: "0"*

**500 EXTINGUISHMENT**

- 502 PORTABLE EXTINGUISHER IMPROPERLY MOUNTED *LOCATION: 809*  
*ACTION REQUIRED: Properly mount extinguisher in a clear area no more than 5ft above floor or less than 4 inches.*  
*CORRECTION CODE: "M"*  
*Work Order #*

✓ **Violation cleared on 4/8/2013**

- 503 MONTHLY INSPECTION NOT DONE/RECORDED *LOCATION: all*  
*ACTION REQUIRED: Conduct monthly inspection and sign tag*  
*CORRECTION CODE: "O"*

✓ **Violation cleared on 4/8/2013**

**900 HVAC**

- 901 IMPROPER STORAGE *LOCATION: 404*  
*CORRECTION CODE: "O"*  
*Only AC Filters are allowed to be stored in the mechanical rooms*

**Reinspection #1 Comments:** *LOCATION: 404*  
*CORRECTION CODE: "O" Only AC Filters are allowed to be stored in the*



mechanical rooms

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS  
CONDUCTED AS REQUIRED.

*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*

**✓ Violation cleared on 4/8/2013**

- 1205 FIRE EVACUATION  
PLAN(S) NOT POSTED

*LOCATION: 603*

*ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.*

*CORRECTION CODE: "O"*

*Some plans, although posted, do not utilize the exit door to the outside*

**✓ Violation cleared on 4/8/2013**

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door  
assemblies shall be inspected and  
tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

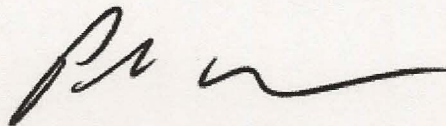
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

Inspector:



Peter Copeman, District Official  
4/8/2013

**Inspector:**



Peter Copeman, District Official  
12/6/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Adult Ed@ Alternative Center              | <b>Inspection Date:</b> | 12/18/2012                                       |
| <b>Address:</b>         | 1426 19th Street                          | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach                                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Adult education center, college classroom |                         |  |
| <b>Occupant Number:</b> | 00029                                     |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

Schedule A Fire Codes

### Floor 1

#### 1200 OPERATING FEATURES

1201 FIRE DRILLS CONDUCTED AS REQUIRED.

Pass Fail N/A

FL NFPA 101 10

### Floor 1

#### Chapter 7 Means of Egress

7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**CONGRATULATIONS!!!! FOR A JOB WELL DONE.**

*Thank You, for taking time and care to ensure the safety of all that visit and occupy this facility.*

**No violations have been observed during this inspection.**

**Inspector:**

A handwritten signature in black ink, appearing to read 'Peter Copeman', with a long horizontal flourish extending to the right.

Peter Copeman, District Official  
12/18/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                       |                       |                         |  |
|-----------------------|-----------------------|-------------------------|--|
| <b>Occupant Name:</b> | Dodgertown Elementary | <b>Inspection Date:</b> | 12/10/2012, 4/5/2013                             |
| <b>Address:</b>       | 4350 43rd Avenue      | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>          | Vero Beach            | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |

**Occupant Type:** Elementary school, including kindergarten-sprinklered  
**Occupant Number:** FISH: 00012  
**Suite:**

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- |                          |                                     |                          |   |  |
|--------------------------|-------------------------------------|--------------------------|---|--|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 203 EXIT LIGHTS INOPERABLE EMERGENCY MODE | <i>LOCATION: 706<br/>ACTION REQUIRED: Repair or Replace<br/>CORRECTION CODE: "M"<br/>Work Order #</i>  |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 204 EMERG LIGHTS NOT OPERATIONAL          | <i>✓ Violation cleared on 4/5/2013<br/>LOCATION: 302, 316, 17-101B, 17-108, kitchen and serving line, 706, several throughout media center, 104, 106, 110, 213, 210<br/>ACTION REQUIRED: Repair or Replace<br/>CORRECTION CODE: "M"<br/>Work Order #</i> |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> | 210 EXIT ACCESS NOT MAINTAINED            | <i>✓ Violation cleared on 4/5/2013<br/>LOCATION: 304, 301<br/>ACTION REQUIRED: Clear path, 36" minimum for rescue window access</i>  |



CORRECTION CODE: "O"

✓ Violation cleared on 4/5/2013

**500 EXTINGUISHMENT**

- 502 PORTABLE EXTINGUISHER IMPROPERLY MOUNTED

LOCATION: 201, 313, FISH 891  
ACTION REQUIRED: Properly mount extinguisher in a clear area no more than 5ft above floor or less than 4 inches.  
CORRECTION CODE: "M"  
Work Order #

✓ Violation cleared on 4/5/2013

- 506 EXTINGUISHER MISSING FROM LOCATION

LOCATION: 720  
ACTION REQUIRED: Replace or install as new  
CORRECTION CODE: "M"  
Work Order #

**Reinspection #1**

Comments: LOCATION: 720  
ACTION REQUIRED: Replace or install as new  
CORRECTION CODE: "M"  
Work Order #

- 511 SPRINKLER HEAD WRENCH MISSING OR WRONG TYPE

LOCATION: 17-106  
ACTION REQUIRED: supply wrench  
CORRECTION CODE: "M"

**Reinspection #1**

Comments: LOCATION: 17-106  
ACTION REQUIRED: supply wrench  
CORRECTION CODE: "M"

**800 UTILITIES**

- 803 EXTENSION CORD NOT RATED FOR USE

LOCATION: 201, 210  
ACTION REQUIRED: Remove cord or cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable



- 804 IMPROPER USE OF MULTISTRIP/EXTEN CORDS

✓ **Violation cleared on 4/5/2013**

LOCATION: 404  
ACTION REQUIRED: Remove surge to surge connection  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.

- 807 MISSING/BROKEN RECEPTACLE/FACEPLATE

✓ **Violation cleared on 4/5/2013**

LOCATION: 403  
ACTION REQUIRED: Replace switch plate cover  
CORRECTION CODE "M"  
Work Order #

- 809 OPEN ELECTRICAL JUNCTION BOX

✓ **Violation cleared on 4/5/2013**

LOCATION: entrance drive baseball lights  
ACTION REQUIRED: Replace cover, repair box  
CORRECTION CODE: "M"  
Work Order #

#### 1200 OPERATING FEATURES

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

✓ **Violation cleared on 4/5/2013**

Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.

- 1202 DANGEROUS CONDITION EXISTS

✓ **Violation cleared on 4/5/2013**

LOCATION: multipurpose room janitor closet 102  
ACTION REQUIRED: store flammable liquids in proper cabinet  
CORRECTION CODE: "O"



✓ Violation cleared on 4/5/2013

Pass Fail N/A

FL NFPA 101 10

Floor 1

Chapter 7 Means of Egress

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** SREF violations:

stops signs for front exit in wrong spots, missing stop block  
 broken sidewalk at parent entrance  
 17-104 light switch does not work  
 evaluate sick oak by office  
 media ADA switch not working  
 clinic hot water at 117F, lower to 110F  
 FISH 887, 811 door closer broken  
 FISH 811 outside cover for bath fan broken  
 FISH 811 secure shelves to wall, upgrade floor to support weight of file cabinets. Note: the portable is built for classroom load of 40 and 1000 pounds per square foot. office or file rooms are at a minimum of 80/2000 with higher loads as the occupancy warrants.

**Reinspection #1 Comments:** SREF violations:

stops signs for front exit in wrong spots, missing stop block  
 broken sidewalk at parent entrance  
 evaluate sick oak by office  
 media ADA switch not working  
 clinic hot water at 117F, lower to 110F  
 FISH 811 secure shelves to wall, upgrade floor to support weight of file cabinets. Note: the portable is built for classroom load of 40 and 1000 pounds per square foot. office or file rooms are at a minimum of 80/2000 with higher loads as the occupancy warrants

**ALL VIOLATIONS MUST BE CORRECTED.**

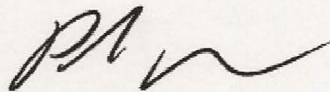
An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

- O = Operations- 30 days
- M = Maintenance- 60 days
- C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

Inspector:





Peter Copeman, District Official  
4/5/2013

A handwritten signature in black ink, appearing to be 'P. Copeman', written in a cursive style.

**Inspector:**

Peter Copeman, District Official  
12/10/2012

# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Highlands Elementary                      | <b>Inspection Date:</b> | 1/16/2013, 4/10/2013                             |
| <b>Address:</b>         | 500 20th Street                           | <b>Inspection Type:</b> | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach                                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten |                         |  |
| <b>Occupant Number:</b> | FISH: 00018                               |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A


## Schedule A Fire Codes

### Floor 1

#### 100 GENERAL REQUIREMENTS

199 GENERAL REQUIREMENTS

*LOCATION: all*  
*ACTION REQUIRED: remove classroom signs "fire Extinguisher inside"*  
*CORRECTION CODE: "M"*  
*Work Order #*

 *Violation cleared on 4/10/2013*

#### 200 MEANS OF EGRESS

204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: FISH 406, FISH 440*  
*ACTION REQUIRED: Repair or Replace*  
*CORRECTION CODE: "M"*  
*Work Order #*

#### Reinspection #1

*Comments: LOCATION: FISH 406, FISH 440*



*ACTION REQUIRED: Repair or Replace*  
*CORRECTION CODE: "M"*  
*Work Order #*


**500 EXTINGUISHMENT**

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: South office exit*  
*ACTION REQUIRED: Replace discharged extinguisher*  
*CORRECTION CODE "M"*  
*Work Order #*


*LOCATION: 618*  
*ACTION REQUIRED: Extinguisher out of date, conduct annual service*  
*CORRECTION CODE: "M"*  
*Work Order #*

- 515 HOOD SYSTEM NEEDS INSPECTION/MAINTENANCE


 *Violation cleared on 4/10/2013*  
*LOCATION: kitchen*  
*ACTION REQUIRED: system out of date or needs cleaning, call for service.*  
*CORRECTION CODE: "M"*  
*Work Order #*

**800 UTILITIES**

- 803 EXTENSION CORD NOT RATED FOR USE

 *Violation cleared on 4/10/2013*  
*LOCATION: FISH 405*  
*ACTION REQUIRED: Remove cube extension from use*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS:*  
*Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*

- 804 IMPROPER USE OF MULTISTRIP/EXTEN CORDS

 *Violation cleared on 4/10/2013*  
*LOCATION: Front desk*  
*ACTION REQUIRED: Remove surge to surge connection*



*CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.*

*✓ Violation cleared on 4/10/2013*

- 1200 OPERATING FEATURES**  
   1201 FIRE DRILLS CONDUCTED AS REQUIRED.

*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*

*✓ Violation cleared on 4/10/2013*

**Pass Fail N/A**

**FL NFPA 101 10**

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:**

outside east lobby entrance the canopy light is melting the glass lens. wrong wattage?

---

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

**Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:**

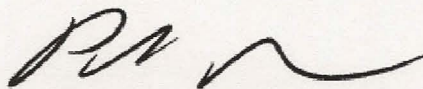
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/10/2013



**Inspector:**



Peter Copeman, District Official  
1/16/2013

# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

---

**Occupant Name:** Alternative Education      **Inspection Date:** 12/11/2012, 4/23/2013  
**Address:** 4680 28th Court      **Inspection Type:** Annual Fire Safety Inspections  
**City:** Vero Beach      **Inspected By:** Peter Copeman, District Official  
772-564-5021  
**Occupant Type:** High school/junior high school/middle school- sprinklered  
**Occupant Number:** FISH: 00007  
**Suite:**

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- 210 EXIT ACCESS NOT MAINTAINED


*LOCATION: 3-206  
ACTION REQUIRED: escape window does not stay open, repair  
CORRECTION CODE: "M"*

#### Reinspection #1

*Comments: LOCATION: 3-206  
ACTION REQUIRED: escape window does not stay open, repair  
CORRECTION CODE: "M"*

- 299 MEANS OF EGRESS OTHER

*LOCATION: AC LAB  
ACTION REQUIRED: remove lock on cooler door  
CORRECTION CODE: "O"*

 *Violation cleared on 4/23/2013*

#### 500 EXTINGUISHMENT

- 503 MONTHLY INSPECTION NOT *LOCATION: all*



DONE/RECORDED

*ACTION REQUIRED: Conduct monthly inspection and sign tag  
CORRECTION CODE: "O"*

**Reinspection #1**

*Comments: LOCATION: all  
ACTION REQUIRED: Conduct monthly inspection and sign tag  
CORRECTION CODE: "O"*

- 515 HOOD SYSTEM NEEDS INSPECTION/MAINTENANCE

*LOCATION: Kitchen  
ACTION REQUIRED: hood needs cleaning, call for service. Needs repiping to properly cover appliances  
CORRECTION CODE: "M"  
Work Order #*

**Reinspection #1**

*Comments: LOCATION: Kitchen  
ACTION REQUIRED: hood needs cleaning, call for service. Needs repiping to properly cover appliances  
CORRECTION CODE: "M"  
Work Order #*

**800 UTILITIES**

- 803 EXTENSION CORD NOT RATED FOR USE

*LOCATION: 3-101 teachers desk  
ACTION REQUIRED: Remove cord or cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*

**Reinspection #1**

*Comments: LOCATION: 3-101 teachers desk  
ACTION REQUIRED: Remove cord or cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords or devices are not allowed to*



replace permanent wiring. Surge protected type devices are acceptable

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.

**Reinspection #1 Comments:** Must conduct two fire drills within the first 30 days of operation each school year. Must conduct one fire drill per month after that.

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

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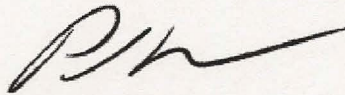
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

Inspector:



Peter Copeman, District Official  
12/11/2012

Inspector:



Peter Copeman, District Official

4/23/2013



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

---

|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Fellsmere Elementary                      | <b>Inspection Date:</b> | 11/13/2012, 4/1/2013                             |
| <b>Address:</b>         | 50 North Cypress Street                   | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Fellsmere                                 | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten |                         |  |
| <b>Occupant Number:</b> | FISH: 00008                               |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- 204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: FISH 618, FISH 612  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #*

 *Violation cleared on 4/1/2013*

#### 500 EXTINGUISHMENT

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: 613  
ACTION REQUIRED: Replace discharged extinguisher  
CORRECTION CODE "M"  
Work Order #*

*Reinspection #1 Comments: LOCATION: 613  
ACTION REQUIRED: Replace discharged extinguisher  
CORRECTION CODE "M"  
Work Order #*



505 IMPROPER RATING OF LOCATION: 310  
EXTINGUISHER ACTION REQUIRED: Replace with properly  
rated extinguisher  
CORRECTION CODE: "M"  
Work Order #


**Reinspection #1 Comments:** LOCATION: 310  
ACTION REQUIRED: Replace with properly  
rated extinguisher(2A: 10BC required)  
CORRECTION CODE: "M"  
Work Order #

**800 UTILITIES**

803 EXTENSION CORD LOCATION: 503(cube extension by window),  
NOT RATED FOR USE 725, FISH 621  
ACTION REQUIRED: Remove cord or cube  
extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords  
or devices are not allowed to replace permanent  
wiring. Surge protected type devices are  
acceptable

**Reinspection #1 Comments:** LOCATION:  
503(cube extension by window), FISH 621  
ACTION REQUIRED: Remove cord or cube  
extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords  
or devices are not allowed to replace permanent  
wiring. Surge protected type devices are  
acceptable

809 OPEN ELECTRICAL LOCATION: 209  
JUNCTION BOX ACTION REQUIRED: Replace cover  
CORRECTION CODE: "M"  
Work Order #

 **Violation cleared on 4/1/2013**

899 UTILITIES OTHER LOCATION: Loose receptacle by knee wall in  
kitchen  
ACTION REQUIRED: repair  
CORRECTION CODE: "M"



LOCATION: 411, 510

ACTION REQUIRED: replace fixture cover

CORRECTION CODE: "M"

LOCATION: 510

ACTION REQUIRED: remove power cords for projector from above ceiling

CORRECTION CODE: "M"

✓ Violation cleared on 4/1/2013

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

ACTION REQUIRED: Must conduct an additional fire drill within the first 30 days of operation each school year and one for each month of the school year.

CORRECTION CODE: "O" Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.

**Reinspection #1 Comments:** ACTION REQUIRED: Must conduct an additional fire drill within the first 30 days of operation each school year and one for each month of the school year.

CORRECTION CODE: "O"

INSPECTORS COMMENTS: 2 drills completed

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:**

Fish 562 loaded unsecured shelf

stop sign missing

one way sign in wrong spot

**Reinspection #1 Comments:** FISH 562 has loaded unsecured shelving

stop sign missing( will be corrected during remodel)

one way sign in wrong spot(will be corrected during rebuild)



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**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

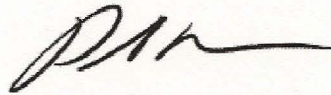
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

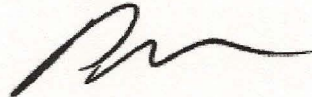
**Inspector:**



Peter Copeman

11/13/2012

**Inspector:**



Peter Copeman, District Official

4/1/2013



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                       |                           |                         |  |
|-----------------------|---------------------------|-------------------------|--|
| <b>Occupant Name:</b> | Liberty Magnet Elementary | <b>Inspection Date:</b> | 12/14/2012, 4/4/2013                             |
| <b>Address:</b>       | 6850 81st Street          | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>          | Vero Beach                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |

**Occupant Type:** Elementary school, including kindergarten-sprinklered  
**Occupant Number:** FISH: 00030  
**Suite:**

---

Pass Fail N/A


## Schedule A Fire Codes

### Floor 1

#### 300 PROTECTION

- 301 UNPROTECTED VERTICAL OPENING

*LOCATION: 713, 627  
ACTION REQUIRED: Replace ceiling tile  
CORRECTION CODE: "O"*

 *Violation cleared on 4/4/2013*

#### 500 EXTINGUISHMENT

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: hallway outside receiving  
ACTION REQUIRED: Replace extinguisher labeled compressed nitrogen  
CORRECTION CODE "M"  
Work Order #*

*Reinspection #1 Comments: LOCATION:  
hallway outside receiving  
ACTION REQUIRED: Replace extinguisher labeled compressed nitrogen  
CORRECTION CODE "M"*



Work Order #


- 503 MONTHLY INSPECTION NOT DONE/RECORDED *LOCATION: all*  
*ACTION REQUIRED: Conduct monthly inspection and sign tag*  
*CORRECTION CODE: "O"*

*Reinspection #1 Comments: LOCATION: all*  
*ACTION REQUIRED: Conduct monthly inspection and sign tag*  
*CORRECTION CODE: "O"*

- 599 SPRINKLER OTHER *LOCATION: east side FDC*  
*ACTION REQUIRED: Replace missing cover*  
*CORRECTION CODE: "M"*  
Work Order #

 *Violation cleared on 4/4/2013*

- 900 HVAC**  
   999 HVAC OTHER *LOCATION: outside receiving*  
*ACTION REQUIRED: replace dryer vent cap*  
*CORRECTION CODE: "M"*

 *Violation cleared on 4/4/2013*

- 1200 OPERATING FEATURES**  
   1201 FIRE DRILLS CONDUCTED AS REQUIRED.  
*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*

*Reinspection #1 Comments: Must conduct two fire drills within the first 30 days of operation each school year. Must conduct one fire drill per month after that.*

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...



**Inspector Comments:** SREF violations  
dumpsters not leak poof

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**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

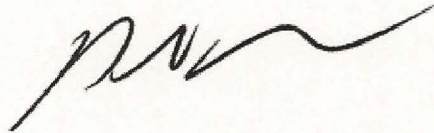
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

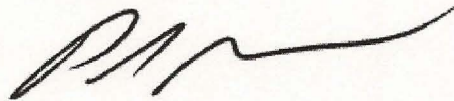
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/4/2013

**Inspector:**



Peter Copeman, District Official  
12/14/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Osceola Magnet                            | <b>Inspection Date:</b> | 12/13/2012, 4/10/2013                            |
| <b>Address:</b>         | 1110 18th Avenue                          | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach                                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten |                         |  |
| <b>Occupant Number:</b> | FISH 00015                                |                         |  |
| <b>Suite:</b>           |   |                         |  |

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Pass Fail N/A


## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- 210 EXIT ACCESS NOT MAINTAINED

*LOCATION: 606, 611, 707( door from 706),  
ACTION REQUIRED: Clear path,  
36"minimum  
CORRECTION CODE: "O"*

 *Violation cleared on 4/10/2013*

- 299 MEANS OF EGRESS OTHER

*LOCATION: FISH 408  
ACTION REQUIRED: move shelf blocking door  
CORRECTION CODE: "O"*

 *Violation cleared on 4/10/2013*

#### 500 EXTINGUISHMENT

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: 808  
ACTION REQUIRED: Replace discharged extinguisher  
CORRECTION CODE "M"  
Work Order #*



✓ Violation cleared on 4/10/2013

**800 UTILITIES**

- 899 UTILITIES OTHER

LOCATION: 509  
ACTION REQUIRED: remove cord from above ceiling  
CORRECTION CODE: "M"

**Reinspection #1 Comments:** LOCATION: 509  
ACTION REQUIRED: remove cord from above ceiling  
CORRECTION CODE: "M"

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.

✓ Violation cleared on 4/10/2013

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

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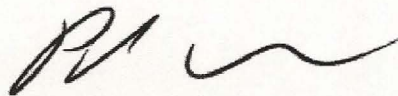
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

Inspector:



Peter Copeman, District Official  
4/10/2013

A handwritten signature in black ink, appearing to be 'P. Copeman', written in a cursive style.

**Inspector:**

Peter Copeman, District Official  
12/13/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                       |                             |                         |  |
|-----------------------|-----------------------------|-------------------------|--|
| <b>Occupant Name:</b> | Sebastian River High School | <b>Inspection Date:</b> | 12/3/2012, 4/11/2013                             |
| <b>Address:</b>       | 9001 90th Avenue            | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>          | Sebastian                   | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |

**Occupant Type:** High school/junior high school/middle school- sprinklered  
**Occupant Number:** FISH: 00020  
**Suite:**

---

Pass Fail N/A

Schedule A Fire Codes

**Floor 1**

**10 IMMINENT HAZARD**

99 IMMINENT HAZARD OTHER

*LOCATION: burning candle in Room L201*

*ACTION REQUIRED: Open flame is only allowed in shops or labs*

*CORRECTION CODE: "O"*

 *Violation cleared on 4/11/2013*

**100 GENERAL REQUIREMENTS**

103 BLDG CONST/RENOVAT WITHOUT PLAN APPROVAL

*LOCATION: Stadium*

*ACTION REQUIRED: relocate shed or provide fire protection, correct electrical wiring to meet NFPA 70, add proper tie downs to meet Florida Building Code*

*CORRECTION CODE: "O"*

*call inspector for details*

**Reinspection #1**

*Comments: LOCATION: Stadium*

*ACTION REQUIRED: relocate shed or*



*provide fire protection, correct electrical wiring to meet NFPA 70, add proper tie downs to meet Florida Building Code  
CORRECTION CODE: "O" call inspector for details*

- 106 ACCUMULATION OF COMBUSTIBLE MATERIALS

*LOCATION: A 123  
ACTION REQUIRED: storage under stairs is not allowed  
CORRECTION CODE: "O"*

**Reinspection #1**

*Comments: LOCATION: A 123  
ACTION REQUIRED: storage under stairs is not allowed  
CORRECTION CODE: "O"*

**200 MEANS OF EGRESS**

- 202 EXIT LIGHTS INOPERABLE NORMAL MODE

*LOCATION: all over campus  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #  
summer project underway to replace all*

**Reinspection #1**

*Comments: LOCATION: all over campus  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #*

- 204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: 302A, 303A(R0TC)  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #*

**Reinspection #1**

*Comments: LOCATION: 302A, 303A(R0TC)  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"*



Work Order #

**300 PROTECTION**

- 301 UNPROTECTED VERTICAL  
OPENING

*LOCATION: J209, C115, C104, V111*  
*ACTION REQUIRED: Replace ceiling*  
*tile*  
*CORRECTION CODE: "O"*

**Reinspection #1**

*Comments: LOCATION: J209, C115,*  
*C104, V111*  
*ACTION REQUIRED: Replace ceiling*  
*tile*  
*CORRECTION CODE: "O"*

- 303 INADEQUATE FIRE  
RESISTANCE

*LOCATION: J200*  
*ACTION REQUIRED: Fire doors do not*  
*latch*  
*CORRECTION CODE: "M"*

**Reinspection #1**

*Comments: LOCATION: J200*  
*ACTION REQUIRED: Fire doors do not*  
*latch*  
*CORRECTION CODE: "M"*

**400 FIRE ALARM**

- 407 FACP INDICATES TROUBLE  
CONDITION

*LOCATION: front office*  
*ACTION REQUIRED: Call for service*  
*CORRECTION CODE: "M"*  
*Work Order #*

**Reinspection #1**

*Comments: LOCATION: front office*  
*ACTION REQUIRED: Call for service*  
*CORRECTION CODE: "M"*  
*Work Order #*

**500 EXTINGUISHMENT**

- 501 FIRE EXTINGUISHER  
REQUIRES INSPECTION

*LOCATION: F wing hallway*  
*ACTION REQUIRED: Replace*  
*discharged extinguisher*  
*CORRECTION CODE "M"*  
*Work Order #*

LOCATION: J 210  
ACTION REQUIRED: Extinguisher out of date, conduct annual service  
CORRECTION CODE: "M"  
Work Order #

**Reinspection #1**  
**Comments:** LOCATION: F wing hallway  
ACTION REQUIRED: Replace discharged extinguisher  
CORRECTION CODE "M"  
Work Order #

LOCATION: J 210  
ACTION REQUIRED: Extinguisher out of date, conduct annual service  
CORRECTION CODE: "M"  
Work Order #

- 502 PORTABLE EXTINGUISHER IMPROPERLY MOUNTED

LOCATION: 25-111  
ACTION REQUIRED: Properly mount extinguisher in a clear area no more than 5ft above floor or less than 4 inches.  
CORRECTION CODE: "M"  
Work Order #

**Reinspection #1**  
**Comments:** LOCATION: 25-111  
ACTION REQUIRED: Properly mount extinguisher in a clear area no more than 5ft above floor or less than 4 inches.  
CORRECTION CODE: "M"  
Work Order #

- 515 HOOD SYSTEM NEEDS INSPECTION/MAINTENANCE

LOCATION: J134  
ACTION REQUIRED: system out of date or needs cleaning, call for service.  
CORRECTION CODE: "M"  
Work Order #

**Reinspection #1**  
**Comments:** LOCATION: J134  
ACTION REQUIRED: system out of



*date and needs cleaning, call for service*  
**CORRECTION CODE:** "M"  
*Work Order #*


- 517 SPRINKLER SYSTEM NOT INSPECTED/TAGGED

*LOCATION: stand pipes on stage*  
**ACTION REQUIRED:** *Call for service*  
**CORRECTION CODE:** "M"  
*Work Order #*

**Reinspection #1**

**Comments:** *LOCATION: stand pipes on stage*  
**ACTION REQUIRED:** *Call for service*  
**CORRECTION CODE:** "M"  
*Work Order #*

- 599 SPRINKLER OTHER
- 600 SPECIAL PROVISIONS**
- 699 SPECIAL PROVISIONS OTHER

 **Violation cleared on 4/11/2013**

*LOCATION: Stage*  
**ACTION REQUIRED:** *service fire door and curtain*  
**CORRECTION CODE:** "M"  
*Work Order #*  
*Note: annual test required on these devices*

**Reinspection #1**

**Comments:** *LOCATION: Stage*  
**ACTION REQUIRED:** *service fire door and curtain*  
**CORRECTION CODE:** "M"  
*Work Order #*  
*Note: annual test required on these devices*

**700 BUILDING SERVICES**

- 702 LP GAS CYL IMPROPERLY LOCATED/STORED

*LOCATION: Football concessions, Softball concessions*  
**ACTION REQUIRED:** *store propane tanks outside of building in accordance with NFPA 58*  
**CORRECTION CODE:** "O"  
*call inspector for details*

**Reinspection #1**

**Comments:** LOCATION: Football concessions, Softball concessions  
ACTION REQUIRED: store propane tanks outside of building in accordance with NFPA 58  
CORRECTION CODE: "O"  
call inspector for details

**800 UTILITIES**

- 803 EXTENSION CORD NOT RATED FOR USE

LOCATION: N149, N113, N152 , N108, L109, H112, F104, 26-100  
ACTION REQUIRED: Remove cord or cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable

**Reinspection #1**

**Comments:** LOCATION: N113, N152 , N108, L109, H112, F104, 26-100  
ACTION REQUIRED: Remove cord or cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable

- 804 IMPROPER USE OF MULTISTRIP/EXTEN CORDS

LOCATION: C204  
ACTION REQUIRED: Remove surge to surge connection  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.

**Reinspection #1**

**Comments:** LOCATION: C204  
ACTION REQUIRED: Remove surge to surge connection



- 808 IMPROPER STORAGE IN ELECT/MECH ROOMS

*CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.*

*LOCATION: 25-107  
CORRECTION CODE: "O"  
Only AC Filters are allowed to be stored in the mechanical rooms*

**Reinspection #1**

*Comments: LOCATION: 25-107  
CORRECTION CODE: "O" Only AC Filters are allowed to be stored in the mechanical rooms*

- 809 OPEN ELECTRICAL JUNCTION BOX

*LOCATION: Front yard by hydrant,  
ACTION REQUIRED: Replace cover  
CORRECTION CODE: "M"  
Work Order #*

**Reinspection #1**

*Comments: LOCATION: Front yard by hydrant,  
ACTION REQUIRED: Replace cover  
CORRECTION CODE: "M"  
Work Order #*

- 899 UTILITIES OTHER

*LOCATION: T 304  
ACTION REQUIRED: re mount receptacle over counter  
CORRECTION CODE:*

**Reinspection #1**

*Comments: LOCATION: T 304  
ACTION REQUIRED: re mount receptacle over counter  
CORRECTION CODE: "M"*

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*



- 1205 FIRE EVACUATION PLAN(S) NOT POSTED

✓ **Violation cleared on 4/11/2013**  
*LOCATION: many rooms missing maps*  
*ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.*  
*CORRECTION CODE: "O"*

**Reinspection #1**  
*Comments: LOCATION: many rooms missing maps*  
*ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.*  
*CORRECTION CODE: "O"*

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** missing ADA parking space sign  
front yard catch basin grate falling apart  
ADA opener not working at front office  
L wing upstairs fountain drain clogged  
F wing, V 102 fire extinguisher cabinets broken  
guide wires under stadium need ties to keep the guards in an effective position  
fascia missing on old concession stand  
visitors stands: gap in fence exceeds 4 inches in corners of upper deck

**Reinspection #1 Comments:** missing ADA parking space sign  
front yard catch basin grate falling apart  
ADA opener not working at front office  
L wing upstairs fountain drain clogged  
F wing, V 102 fire extinguisher cabinets broken  
guide wires under stadium need ties to keep the guards in an effective position  
fascia missing on old concession stand  
visitors stands: gap in fence exceeds 4 inches in corners of upper deck

---

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Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**

A handwritten signature in black ink, appearing to read 'Peter Copeman', with a long horizontal flourish extending to the right.

Peter Copeman, District Official  
4/11/2013

# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
**Firesafety** 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Treasure Coast Elementary School                      | <b>Inspection Date:</b> | 11/15/2012, 4/2/2013                             |
| <b>Address:</b>         | 8955 85th Street                                      | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Sebastian   | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten-sprinklered |                         |  |
| <b>Occupant Number:</b> | FISH: 00028   |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 400 FIRE ALARM

- 405 SMOKE DETECTORS INOPERABLE/MISSING

*LOCATION: 505  
ACTION REQUIRED: Add heat detector  
CORRECTION CODE: "M"  
Work Order #*

*Reinspection #1 Comments: LOCATION:  
505  
ACTION REQUIRED: Add heat detector  
CORRECTION CODE: "M"  
Work Order #*

#### 500 EXTINGUISHMENT

- 599 SPRINKLER OTHER

*LOCATION: 204, 702  
ACTION REQUIRED: Replace missing  
escutcheon plate  
CORRECTION CODE: "M"  
Work Order #*



**Reinspection #1 Comments:** LOCATION:  
204, 702  
ACTION REQUIRED: Replace missing  
escutcheon plate  
CORRECTION CODE: "M"  
Work Order #

**800 UTILITIES**

- 899 UTILITIES OTHER

LOCATION: panel PP5B main ELEC  
ROOM  
ACTION REQUIRED: panel blank  
CORRECTION CODE: "M"

✓ Violation cleared on 4/2/2013

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS  
CONDUCTED AS REQUIRED.

Although this facility may be on track, with  
the required number of drills, this category  
will not be cleared until the end of the  
school year.

✓ Violation cleared on 4/2/2013

- 1299 OPERATING FEATURES  
OTHER

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door  
assemblies shall be inspected and  
tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman  
11/15/2012

**Inspector:**



Peter Copeman, District Official  
4/2/2013



# Indian River School District Inspection Report

1990 25th Street  
 Vero Beach, FL 32960  
**Firesafety** 564-5020 or  
 Safety and Sanitation 564-3137

|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Sebastain River Middle School                             | <b>Inspection Date:</b> | 11/14/2012, 4/1/2013                             |
| <b>Address:</b>         | 9400 County Road 512                                      | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Sebastian   | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | High school/junior high school/middle school- sprinklered |                         |  |
| <b>Occupant Number:</b> | FISH: 00014   |                         |  |
| <b>Suite:</b>           |   |                         |  |

Pass Fail N/A

**Schedule A Fire Codes**

**Floor 1**

**200 MEANS OF EGRESS**

- 204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: Fish 804  
 ACTION REQUIRED: Repair or Replace  
 CORRECTION CODE: "M"  
 Work Order #*

**✓ Violation cleared on 4/1/2013**

- 211 BLOCKED/LOCKED EXITS

*LOCATION: Auditorium  
 ACTION REQUIRED: Remove blockage within 24 hours  
 CORRECTION CODE: "O"*

**✓ Violation cleared on 4/1/2013**

**500 EXTINGUISHMENT**

- 599 SPRINKLER OTHER


*LOCATION: all  
 ACTION REQUIRED: clean Sprinkler heads  
 CORRECTION CODE: "M"  
 Work Order #*

**Reinspection #1 Comments:** LOCATION:  
all  
ACTION REQUIRED: clean Sprinkler heads  
CORRECTION CODE: "M"  
Work Order #

**800 UTILITIES**

- 803 EXTENSION CORD NOT RATED FOR USE

LOCATION: 617  
ACTION REQUIRED: Remove cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable

 Violation cleared on 4/1/2013

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

ACTION REQUIRED: Must conduct an additional fire drill within the first 30 days of operation each school year and one for each month of the school year.  
CORRECTION CODE: "O"

**Reinspection #1 Comments:** ACTION REQUIRED: Must conduct an additional fire drill within the first 30 days of operation each school year and one for each month of the school year.  
CORRECTION CODE: "O"

- 1299 OPERATING FEATURES OTHER

**1300 OUTSIDE STRUCTURE**

- 1307 FIRE HYDRANT(S) NOT MAINTAINED

LOCATION: All  
ACTION REQUIRED: paint hydrant  
CORRECTION CODE: "M"

 Violation cleared on 4/1/2013

Pass Fail N/A

FL NFPA 101 10



**Floor 1**

**Chapter 7 Means of Egress**

- 
- 
- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** Additional SREF items:

Broken sidewalk west side of 500 wing  
Outside electrical room door fell off it's hinges, west side of music building  
Interior ADA button not working front door lobby  
Eyewash stations not working  
500 wing west fountain has low flow of water  
South gang bathroom exhaust fans not working  
Service cooler and freezer emergency release  
Portable classrooms Walkway covers torn  
FISH 801 door closure broken

**Reinspection #1 Comments:** SREF items:

broken sidewalk west side of 500 wing  
south gang bathroom exhaust fans not working  
service cooler and freezer release  
walkway cover to portables torn

---

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

**Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:**

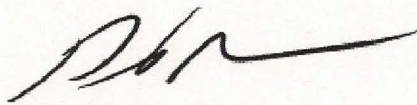
**O = Operations- 30 days**

**M = Maintenance- 60 days**

**C = Capital- 90 days**

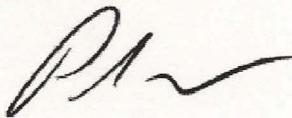
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/1/2013

**Inspector:**



Peter Copeman

11/14/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Vero Beach High School                                    | <b>Inspection Date:</b> | 11/20/2012, 4/10/2013                            |
| <b>Address:</b>         | 1707 16th Street  | <b>Inspection Type:</b> | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Vero Beach  | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | High school/junior high school/middle school- sprinklered |                         |  |
| <b>Occupant Number:</b> | FISH: 00001   |                         |  |
| <b>Suite:</b>           |   |                         |  |

---

Pass Fail N/A

Schedule A Fire Codes

## Floor 1

### 100 GENERAL REQUIREMENTS

- 106 ACCUMULATION OF COMBUSTIBLE MATERIALS

*LOCATION: 1-227  
ACTION REQUIRED: NOTE: Art work and educational items can cover no more than 50% of the wall space.  
CORRECTION CODE: "O"*

#### **Reinspection #1**

*Comments: LOCATION: 1-227  
ACTION REQUIRED: Art work and educational items can cover no more than 50% of the wall space.  
CORRECTION CODE: "O"*

### 200 MEANS OF EGRESS

- 204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: FISH 051  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #*



211 BLOCKED/LOCKED EXITS

✓ **Violation cleared on 4/10/2013**

*LOCATION: boys shower in big gym  
ACTION REQUIRED: door handed  
installed in reverse, correct within 24  
hours*

*CORRECTION CODE: "M"  
Seriuos life safety violation*

299 MEANS OF EGRESS OTHER

✓ **Violation cleared on 4/10/2013**

*LOCATION: 4-115 , 4-104  
ACTION REQUIRED: adjust closer  
pressure on exit door*

*CORRECTION CODE: "M"  
Work Order #*

**Reinspection #1**

**Comments:** *LOCATION: 4-115 , 4-104*

*ACTION REQUIRED: adjust closer  
pressure on exit door*

*CORRECTION CODE: "M"  
Work Order #*

**300 PROTECTION**

304 PENETRATION PROTECT  
MISSING/INADEQUATE

*LOCATION: 7-109B*

*ACTION REQUIRED: Replace fire  
glass*

*CORRECTION CODE: "M"  
Work Order #*

**Reinspection #1**

**Comments:** *LOCATION: 7-109B*

*ACTION REQUIRED: Replace fire  
glass*

*CORRECTION CODE: "M"  
Work Order #*

399 PROTECTION OTHER

*LOCATION: PAC back hallway, doors  
in west hallway of big gym, 1-020*

*ACTION REQUIRED: adjust fire doors  
to close and latch*

*CORRECTION CODE: "M"*

**Reinspection #1**

**Comments:** *LOCATION: doors in  
west hallway of big gym,*



*ACTION REQUIRED: adjust fire doors to close and latch  
CORRECTION CODE: "M"*

**400 FIRE ALARM**

- 405 SMOKE DETECTORS INOPERABLE/MISSING

*LOCATION: 906  
ACTION REQUIRED: Add detector  
CORRECTION CODE: "M"  
Work Order #  
INSPECTORS COMMENTS: Space is used as storage, mechanical, electrical or other area requiring a fire alarm device.*

**Reinspection #1**

*Comments: LOCATION: 906  
ACTION REQUIRED: Add detector  
CORRECTION CODE: "M"  
Work Order #  
INSPECTORS COMMENTS: Space is used as storage, mechanical, electrical or other area requiring a fire alarm device.*

**500 EXTINGUISHMENT**

- 501 FIRE EXTINGUISHER REQUIRES INSPECTION

*LOCATION: 8-191A  
ACTION REQUIRED: Extinguisher out of date, conduct annual service  
CORRECTION CODE: "M"  
Work Order #*

**Reinspection #1**

*Comments: LOCATION: 8-191A  
ACTION REQUIRED: Extinguisher out of date, conduct annual service  
CORRECTION CODE: "M" Work Order #*

- 516 OTHER FIXED SYSTEM NEEDS INSPECT/MAINT

*LOCATION: PAC stage  
ACTION REQUIRED: service stand pipe and hose  
CORRECTION CODE: "M"*



517 SPRINKLER SYSTEM NOT INSPECTED/TAGGED

✓ **Violation cleared on 4/10/2013**  
*LOCATION: 7-291 , big gym, building 2*  
*ACTION REQUIRED: Call for service*  
*CORRECTION CODE: "M"*  
*Work Order #*  
*the vendor for this work is not available due to a serious medical condition*

599 SPRINKLER OTHER

✓ **Violation cleared on 4/10/2013**  
*LOCATION: 1-191*  
*ACTION REQUIRED: Replace missing escutcheon plate*  
*CORRECTION CODE: "M"*  
*Work Order #*

**Reinspection #1**  
*Comments: LOCATION: 1-191*  
*ACTION REQUIRED: Replace missing escutcheon plate*  
*CORRECTION CODE: "M"*  
*Work Order #*

**700 BUILDING SERVICES**

704 COMPRESSED GAS CYLINDERS NOT SECURED

*LOCATION: 7-107D*  
*ACTION REQUIRED: Secure to wall or cart and install valve cap*  
*CORRECTION CODE: "O"*

**800 UTILITIES**

803 EXTENSION CORD NOT RATED FOR USE

✓ **Violation cleared on 4/10/2013**  
*LOCATION: 28-101, 4-114B, 8-114, 7-109F, big gym boys locker room office, 2-102, 1-220, 2-218, 2-204, 1-226*  
*ACTION REQUIRED: Remove extension cord or cube extension from use*  
*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS:*  
*Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are*



*acceptable*

**Reinspection #1**

**Comments:** LOCATION: 4-114B, big gym boys locker room office, 2-102, 1-220, 1-226

**ACTION REQUIRED:** Remove extension cord or cube extension from use

**CORRECTION CODE:** "O"

**INSPECTORS COMMENTS:**

*Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable*

- 804 IMPROPER USE OF MULTISTRIP/EXTEN CORDS

LOCATION: 8-130, 1-103A  
(computers)

**ACTION REQUIRED:** Remove surge to surge connection

**CORRECTION CODE:** "O"

**INSPECTORS COMMENTS:** Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.

LOCATION: big gym concessions

**ACTION REQUIRED:** Remove cord run through door way

**CORRECTION CODE:** "O"

I

**Reinspection #1**

**Comments:** LOCATION: 8-130, 1-103A (computers)

**ACTION REQUIRED:** Remove surge to surge connection

**CORRECTION CODE:** "O"

**INSPECTORS COMMENTS:** Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.




807 MISSING/BROKEN  
RECEPTACLE/FACEPLATE


*LOCATION: chiller yard lights*  
*ACTION REQUIRED: Replace switch  
plate cover*  
*CORRECTION CODE "M"*  
*Work Order #*

*LOCATION: 1-020*  
*ACTION REQUIRED: Replace  
receptacle cover*  
*CORRECTION CODE "M"*  
*Work Order #*


809 OPEN ELECTRICAL  
JUNCTION BOX

 **Violation cleared on 4/10/2013**  
*LOCATION: 3rd base dugout pole  
light, 28-117*  
*ACTION REQUIRED: Replace cover*  
*CORRECTION CODE: "M"*  
*Work Order #*

899 UTILITIES OTHER

 **Violation cleared on 4/10/2013**  
*LOCATION: 7-203*  
*ACTION REQUIRED: replace frayed  
cord under teachers desk*  
*CORRECTION CODE: "0"*

900 HVAC  
   999 HVAC OTHER

 **Violation cleared on 4/10/2013**  
*LOCATION: chiller building*  
*ACTION REQUIRED: gas monitor in  
trouble alert, repair*  
*CORRECTION CODE: "M"*

**Reinspection #1**  
*Comments: LOCATION: chiller  
building*  
*ACTION REQUIRED: gas monitor in  
trouble alert, repair*  
*CORRECTION CODE: "M"*

1000



**ELEVATOR/ESCALATOR/ETC.**

- 1002 ELEVATOR SERVICE RECORD NOT MAINTAINED

*LOCATION: PAC  
 ACTION REQUIRED: tag expired  
 CORRECTION CODE: "M"  
 Work Order #*

**Reinspection #1**

*Comments: LOCATION: PAC  
 ACTION REQUIRED: tag expired  
 CORRECTION CODE: "M" Work Order #  
 INSPECTORS COMMENT: The State has now red tagged the elevator.*

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

*Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.*

 **Violation cleared on 4/10/2013**

**Pass Fail N/A**

**FL NFPA 101 10**

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** SREF violations:  
 sidewalk west side of baseball needs repairs  
 stucco on south wall of softball is falling off  
 softball press box landing missing toe kick  
 28-128 lock broken  
 several AED's with expired pads  
 7-202 take refrigerator off cart  
 Small gym ice machine lid missing  
 chemicals not properly stored in room 1-100C

**Reinspection #1 Comments:** SREF violations:  
 sidewalk west side of baseball needs repairs  
 stucco on south wall of softball is falling off  
 softball press box landing missing toe kick  
 28-128 lock broken  
 chemicals not properly stored in room 1-100C

---

**ALL VIOLATIONS MUST BE CORRECTED.**

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Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

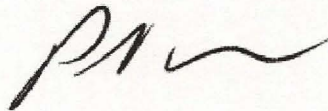
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C = Capital- 90 days

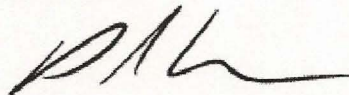
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/10/2013

**Inspector:**



Peter Copeman, District Official  
11/20/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                       |                           |                         |  |
|-----------------------|---------------------------|-------------------------|--|
| <b>Occupant Name:</b> | Pelican Island Elementary | <b>Inspection Date:</b> | 11/16/2012, 4/2/2013                             |
| <b>Address:</b>       | 1355 Schuman Drive        | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>          | Sebastian                 | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |

**Occupant Type:** Elementary school, including kindergarten  
**Occupant Number:** FISH: 00009  
**Suite:**

---

Pass Fail N/A

Schedule A Fire Codes


**Floor 1**

**200 MEANS OF EGRESS**

- 202 EXIT LIGHTS INOPERABLE NORMAL MODE

*LOCATION: 606  
ACTION REQUIRED: Repair or Replace  
CORRECTION CODE: "M"  
Work Order #*

- 211 BLOCKED/LOCKED EXITS

 **Violation cleared on 4/2/2013**  
*LOCATION: staff entrance  
ACTION REQUIRED: Move vending machine to break room  
CORRECTION CODE: "O"*

*LOCATION: FISH 428  
ACTION REQUIRED: Remove hasp on bathroom door within 24 Hours  
CORRECTION CODE: "O"*

**Reinspection #1 Comments:** *LOCATION: staff entrance  
ACTION REQUIRED: Move vending*

*machine to break room*  
**CORRECTION CODE:** "O"

**LOCATION:** FISH 428  
**ACTION REQUIRED:** Remove hasp on bathroom door within 24 Hours  
**CORRECTION CODE:** "O"

**400 FIRE ALARM**

- 499 FIRE ALARM OTHER

**LOCATION:** 407 A  
**ACTION REQUIRED:** install lock, red in color, on Fire Alarm circuit in panel LPZ  
**CORRECTION CODE:** "M"  
**Work Order #**

 **Violation cleared on 4/2/2013**

**800 UTILITIES**

- 803 EXTENSION CORD NOT RATED FOR USE

**LOCATION:** 708, 710  
**ACTION REQUIRED:** Remove cube extension from use, by teachers desk  
**CORRECTION CODE:** "O"  
**INSPECTORS COMMENTS:** Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable

 **Violation cleared on 4/2/2013**

- 804 IMPROPER USE OF MULTISTRIP/EXTEN CORDS

**LOCATION:** 1500  
**ACTION REQUIRED:** Remove surge to surge connection  
**CORRECTION CODE:** "O"  
**INSPECTORS COMMENTS:** Daisy chain of units is not allowed. These devices are available in many lengths to gain access to a receptacle.

**Reinspection #1 Comments:** **LOCATION:** 1500  
**ACTION REQUIRED:** Remove surge to surge connection  
**CORRECTION CODE:** "O"  
**INSPECTORS COMMENTS:** Daisy chain of



units is not allowed. These devices are available in many lengths to gain access to a receptacle.

**900 HVAC**

- 901 IMPROPER STORAGE

LOCATION: 407 , 614

CORRECTION CODE: "O"

Only AC Filters are allowed to be stored in the mechanical rooms

**Reinspection #1 Comments:** LOCATION: 407 , 614


CORRECTION CODE: "O" Only AC Filters are allowed to be stored in the mechanical rooms

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

**ACTION REQUIRED:** Must conduct an additional fire drill within the first 30 days of operation each school year and one for each month of the school year.

CORRECTION CODE: "O"

 Violation cleared on 4/2/2013

- 1299 OPERATING FEATURES OTHER

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**Inspector Comments:** hot water in clinic at 119Â° F, lower to 110Â°F  
replace frayed flagpole rope

**Reinspection #1 Comments:** SREF violation:  
hot water in clinic at 122F, lower to 110F  
replace frayed flagpole rope



**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:


O = Operations- 30 days

M = Maintenance- 60 days

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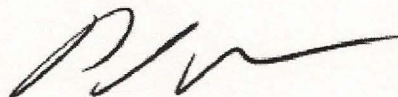
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman  
11/16/2012

**Inspector:**



Peter Copeman, District Official  
4/2/2013



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

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|                       |                          |                         |  |
|-----------------------|--------------------------|-------------------------|--|
| <b>Occupant Name:</b> | Support Services Complex | <b>Inspection Date:</b> | 12/21/2012, 4/26/2013                            |
| <b>Address:</b>       | 6055 62nd Avenue         | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>          | Vero Beach               | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |

**Occupant Type:** Public or government, other  
**Occupant Number:** 00032  
**Suite:**

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 300 PROTECTION

- 304 PENETRATION PROTECT MISSING/INADEQUATE

*LOCATION: AC shop  
ACTION REQUIRED: Repair fire caulking orange data Cable through fire wall  
CORRECTION CODE: "M"  
Work Order #*

 *Violation cleared on 4/26/2013*

#### 700 BUILDING SERVICES

- 704 COMPRESSED GAS CYLINDERS NOT SECURED

*LOCATION: AC Shop, weld shop  
ACTION REQUIRED: Secure to wall or cart and install valve cap  
CORRECTION CODE: "O"*

 *Violation cleared on 4/26/2013*

#### 1200 OPERATING FEATURES

- 1201 FIRE DRILLS CONDUCTED AS

REQUIRED.

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for **FIRE SAFETY** or **RELOCATABLE CLASSROOM** deficiencies:

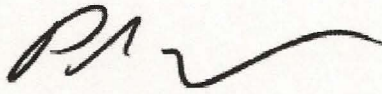
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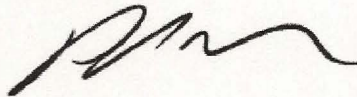
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/26/2013

**Inspector:**



Peter Copeman, District Official  
12/21/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

---

**Occupant Name:** Rosewood Elementary  
**Address:** 3850 16th Street  
**City:** Vero Beach  
**Inspection Date:** 12/7/2012, 4/8/2013  
**Inspection Type:** Annual Fire Safety Inspections  
**Inspected By:** Peter Copeman, District Official  
772-564-5021  
**Occupant Type:** Elementary school, including kindergarten  
**Occupant Number:** FISH: 00003  
**Suite:**

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- 204 EMERG LIGHTS NOT OPERATIONAL

*LOCATION: lounge, 105, 202, '207, all of building 4, all over campus*  
*ACTION REQUIRED: Repair or Replace*  
*CORRECTION CODE: "M"*  
*Work Order #*

 *Violation cleared on 4/8/2013*

#### 500 EXTINGUISHMENT

- 599 SPRINKLER OTHER

*LOCATION: 501*  
*ACTION REQUIRED: Replace missing escutcheon plate*  
*CORRECTION CODE: "M"*  
*Work Order #*

 *Violation cleared on 4/8/2013*

#### 800 UTILITIES

- 803 EXTENSION CORD NOT RATED FOR USE

*LOCATION: 303*  
*ACTION REQUIRED: Remove cord or*



*cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions  
cords or devices are not allowed to replace  
permanent wiring. Surge protected type  
devices are acceptable*

✓ *Violation cleared on 4/8/2013*

**1200 OPERATING FEATURES**

- 1201 FIRE DRILLS  
CONDUCTED AS REQUIRED.

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated door  
assemblies shall be inspected and  
tested in...

**Inspector Comments:** SREF violations  
replace frayed flag pole rope  
light Pole in front of office spalling  
shower at 113F lower to 110F  
sidewalk west of court yard needs 1/2" lip ground down

---

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

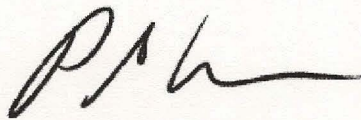
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/8/2013



**Inspector:**

A handwritten signature in black ink, appearing to read 'P. Copeman', with a stylized flourish at the end.

Peter Copeman, District Official  
12/7/2012

# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
**Firesafety** 564-5020 or  
Safety and Sanitation 564-3137

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|                       |                           |                         |  |
|-----------------------|---------------------------|-------------------------|--|
| <b>Occupant Name:</b> | Storm Grove Middle School | <b>Inspection Date:</b> | 12/17/2012, 4/4/2013                             |
| <b>Address:</b>       | 6400 57th Street          | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>          | Vero Beach                | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |

**Occupant Type:** High school/junior high school/middle school- sprinklered  
**Occupant Number:** FISH: 00031  
**Suite:**

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 100 GENERAL REQUIREMENTS

- 102 OCCUPANCY LOAD EXCEEDED/NOT POSTED

*LOCATION: several center core classrooms  
ACTION REQUIRED: remove occupancy signs stating 56 and 57 occupant maximum.  
CORRECTION CODE: "M"  
Note: Incorrect signs from original construction. Rooms only have one exit into one atmosphere. 49 would be the maximum, but a sign is not required.*

*Reinspection #1 Comments: LOCATION: several center core classrooms  
ACTION REQUIRED: remove occupancy signs stating 56 and 57 occupant maximum.  
CORRECTION CODE: "M" Note: Incorrect signs from original construction. Rooms only have one exit into one atmosphere. 49 would be the maximum, but a sign is not required.*

#### 200 MEANS OF EGRESS



- 299 MEANS OF EGRESS  
OTHER

*LOCATION: all first floor rear exit doors  
from the three classroom buildings, 5-103  
ACTION REQUIRED: Door latch needs  
servicing  
CORRECTION CODE: "M"  
Work Order #*

***Reinspection #1 Comments:** LOCATION:  
all first floor rear exit doors from the three  
classroom buildings, 5-103  
ACTION REQUIRED: Door latch needs  
servicing  
CORRECTION CODE: "M"  
Work Order #*

**300 PROTECTION**

- 301 UNPROTECTED  
VERTICAL OPENING

*LOCATION: 3-202, 3-102, 3-106  
ACTION REQUIRED: Replace ceiling tile  
CORRECTION CODE: "O"*

 *Violation cleared on 4/4/2013*

**400 FIRE ALARM**

- 405 SMOKE DETECTORS  
INOPERABLE/MISSING

*LOCATION: 4-108B  
ACTION REQUIRED: Add heat detector  
CORRECTION CODE: "M"  
Work Order #*

***Reinspection #1 Comments:** LOCATION: 4-  
108B  
ACTION REQUIRED: Add heat detector  
CORRECTION CODE: "M"  
Work Order #*

**500 EXTINGUISHMENT**

- 501 FIRE EXTINGUISHER  
REQUIRES INSPECTION

*LOCATION: 2-111C, 2-108, 2-202, 3-108, 3-  
111 c, 3-111B, 4-108  
ACTION REQUIRED: Extinguisher out of  
date, conduct annual service  
CORRECTION CODE: "M"  
Work Order #*



**Reinspection #1 Comments:** LOCATION: 2-111C, 2-108, 2-202, 3-108, 3-111 c, 3-111B, 4-108

**ACTION REQUIRED:** Extinguisher out of date, conduct annual service

**CORRECTION CODE:** "M"

**Work Order #**

503 MONTHLY INSPECTION NOT DONE/RECORDED

**LOCATION:** all

**ACTION REQUIRED:** Conduct monthly inspection and sign tag

**CORRECTION CODE:** "O"

**Reinspection #1 Comments:** LOCATION: all

**ACTION REQUIRED:** Conduct monthly inspection and sign tag

**CORRECTION CODE:** "O"

599 SPRINKLER OTHER

**LOCATION:** building 1 FDC

**ACTION REQUIRED:** Replace broken cap

**CORRECTION CODE:** "M"

**Work Order #**

**LOCATION:** Girls locker room

**ACTION REQUIRED:** Replace missing escutcheon plate

**CORRECTION CODE:** "M"

**Work Order #**

**Reinspection #1 Comments:** LOCATION: building 1 FDC

**ACTION REQUIRED:** Replace broken cap

**CORRECTION CODE:** "M"

**Work Order #**

**LOCATION:** Girls locker room

**ACTION REQUIRED:** Replace missing escutcheon plate

**CORRECTION CODE:** "M"

**Work Order #**

#### 800 UTILITIES

803 EXTENSION CORD NOT RATED FOR USE

**LOCATION:** 1-104

**ACTION REQUIRED:** Remove cube extension from use



*CORRECTION CODE: "O"*  
*INSPECTORS COMMENTS: Extensions  
cords or devices are not allowed to replace  
permanent wiring. Surge protected type  
devices are acceptable*

- 809 OPEN ELECTRICAL  
JUNCTION BOX

 *Violation cleared on 4/4/2013*

*LOCATION: 2-115 water heater, 4-116  
ACTION REQUIRED: Replace cover  
CORRECTION CODE: "M"  
Work Order #*

**1200 OPERATING  
FEATURES**

- 1201 FIRE DRILLS  
CONDUCTED AS REQUIRED.

 *Violation cleared on 4/4/2013*

*Although this facility may be on track, with  
the required number of drills, this category  
will not be cleared until the end of the school  
year.*

- 1205 FIRE EVACUATION  
PLAN(S) NOT POSTED

 *Violation cleared on 4/4/2013*

*LOCATION: 1-127  
ACTION REQUIRED: Post plans that have  
clear contrasting colors next to the latch side  
of door.  
CORRECTION CODE: "O"*

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated  
door assemblies shall be  
inspected and tested in...

 *Violation cleared on 4/4/2013*

**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

**Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:**

**O = Operations- 30 days**

M = Maintenance- 60 days  
C = Capital- 90 days  
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/4/2013

**Inspector:**



Peter Copeman, District Official  
12/17/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
**Firesafety** 564-5020 or  
Safety and Sanitation 564-3137

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|                         |   |                         |  |
|-------------------------|---|-------------------------|--|
| <b>Occupant Name:</b>   | Sebastian Elementary                      | <b>Inspection Date:</b> | 11/19/2012, 4/2/2013                             |
| <b>Address:</b>         | 400 Sebastian Boulevard                   | <b>InspectionType:</b>  | Annual Fire Safety Inspections                   |
| <b>City:</b>            | Sebastian                                 | <b>Inspected By:</b>    | Peter Copeman, District Official<br>772-564-5021 |
| <b>Occupant Type:</b>   | Elementary school, including kindergarten |                         |  |
| <b>Occupant Number:</b> | FISH: 00016                               |                         |  |
| <b>Suite:</b>           |   |                         |  |

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Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 200 MEANS OF EGRESS

- 299 MEANS OF EGRESS OTHER

*LOCATION: 610*

*ACTION REQUIRED: exit door latch needs servicing*

*CORRECTION CODE: "M"*

*Reinspection #1 Comments: LOCATION: 610*

*ACTION REQUIRED: exit door latch needs servicing*

*CORRECTION CODE: "M"*

#### 400 FIRE ALARM

- 405 SMOKE DETECTORS INOPERABLE/MISSING

*LOCATION: 214*

*ACTION REQUIRED: Add detector*  
*CORRECTION CODE: "M"*

*Work Order #*

*INSPECTORS COMMENTS: Space is used as storage, mechanical, electrical or other area requiring a fire alarm device.*



**Reinspection #1 Comments:** LOCATION:  
214

**ACTION REQUIRED:** Add detector

**CORRECTION CODE:** "M"

**Work Order #**

**INSPECTORS COMMENTS:** Space is used as storage, mechanical, electrical or other area requiring a fire alarm device.

### 800 UTILITIES

- 803 EXTENSION CORD NOT RATED FOR USE
- LOCATION: 806, 710, 511  
ACTION REQUIRED: Remove cord or cube extension from use  
CORRECTION CODE: "O"  
INSPECTORS COMMENTS: Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable

**Reinspection #1 Comments:** LOCATION:  
806, 710, 511

**ACTION REQUIRED:** Remove cord or cube extension from use

**CORRECTION CODE:** "O"

**INSPECTORS COMMENTS:** Extensions cords or devices are not allowed to replace permanent wiring. Surge protected type devices are acceptable

### 1200 OPERATING FEATURES

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.
- Although this facility may be on track, with the required number of drills, this category will not be cleared until the end of the school year.

 **Violation cleared on 4/2/2013**

- 1205 FIRE EVACUATION PLAN(S) NOT POSTED
- LOCATION:  
ACTION REQUIRED: Post plans that have clear contrasting colors next to the latch side of door.  
CORRECTION CODE: "O"  
INSPECTORS COMMENT: Maps are a little difficult to read in some locations



**Reinspection #1 Comments:** LOCATION: all  
ACTION REQUIRED: Post plans that have  
clear contrasting colors next to the latch side  
of door. CORRECTION CODE: "O"  
INSPECTORS COMMENT: Maps are a little  
difficult to read in some locations

- 1299 OPERATING  
FEATURES OTHER

Pass Fail N/A

FL NFPA 101 10

**Floor 1**

**Chapter 7 Means of Egress**

- 7.2.1.15.2 Excerpt: Fire-rated  
door assemblies shall be  
inspected and tested in...

**Inspector Comments:** SREF violations:

Shower water 133°F lower to 110°F

**Reinspection #1 Comments:** SREF violations:

Shower water 144°F lower to 110°F

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**ALL VIOLATIONS MUST BE CORRECTED.**

An authorized representative of the Indian River School District has observed the above noted violations of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

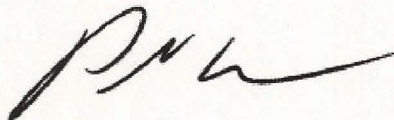
O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

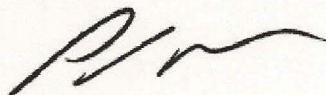
SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
4/2/2013

**Inspector:**



Peter Copeman, District Official  
11/19/2012



# Indian River School District Inspection Report

1990 25th Street  
Vero Beach, FL 32960  
Firesafety 564-5020 or  
Safety and Sanitation 564-3137

---

**Occupant Name:** Transportation      **Inspection Date:** 12/20/2012  
**Address:** 5235 41st Street      **InspectionType:** Annual Fire Safety Inspections  
**City:** Vero Beach      **Inspected By:** Peter Copeman, District Official  
772-564-5021  
**Occupant Type:** Motor vehicle or boat sales, services, repair-sprinklered  
**Occupant Number:** FISH: 9008  
**Suite:**

---

Pass Fail N/A

## Schedule A Fire Codes

### Floor 1

#### 500 EXTINGUISHMENT

- 503 MONTHLY INSPECTION NOT DONE/RECORDED

*LOCATION: all  
ACTION REQUIRED: Conduct monthly inspection and sign tag  
CORRECTION CODE: "O"*

#### 1200 OPERATING FEATURES

- 1201 FIRE DRILLS CONDUCTED AS REQUIRED.

Pass Fail N/A

## FL NFPA 101 10

### Floor 1

#### Chapter 7 Means of Egress

- 7.2.1.15.2 Excerpt: Fire-rated door assemblies shall be inspected and tested in...

### ALL VIOLATIONS MUST BE CORRECTED.

An authorized representative of the Indian River School District has observed the above noted violations

of the Florida Fire Prevention Code or SREF on your premises. If you do not understand any part of this notice, please contact our office at the number listed above.

Correction code for FIRE SAFETY or RELOCATABLE CLASSROOM deficiencies:

O = Operations- 30 days

M = Maintenance- 60 days

C = Capital- 90 days

SDIRC has satisfied F.S.1013.12(3)b

**Inspector:**



Peter Copeman, District Official  
12/20/2012



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SURPLUS PROPERTY RECORDS  
EQUIPMENT TO RECYCLE - REVENUE GENERATING

| ASSET    | DESCRIPTION 1          | DESCRIPTION 2    | ACCOUNT<br>ORIG VAL | ACCUM DEPR | CURR VAL | GL   | FUND | SERIAL          | ACQ | ACQ DATE   | P.O.     | CNTR | BDG | ROOM | DP |
|----------|------------------------|------------------|---------------------|------------|----------|------|------|-----------------|-----|------------|----------|------|-----|------|----|
| 00070470 | DUPLICATION (CASSETTE) | CASSETTE DUPLIC  | 1,438.72            | 1,438.72   | .00      | 1340 | 530  | 10819           |     | 12/09/1996 | 81124    | 9999 | 00  | RCY7 | 00 |
| 00074719 | COMPAQ DESKPRO EP      | 500MHZ CELERON   | 1,102.00            | 1,102.00   | .00      | 1383 | 500  | 6017DV96C708    |     | 09/11/2000 | 00054632 | 9999 | 00  | RCY7 |    |
| 00074725 | LEXMARK                | LASER PRINTER    | 1,191.33            | 1,191.33   | .00      | 1383 | 530  | 11-HLW98        |     | 03/03/2000 | 00051331 | 9999 | 00  | RCY7 |    |
| 00075551 | GBC LAMINATOR          |                  | 1,895.00            | 1,895.00   | .00      | 1340 | 500  | MIG1464         |     | 12/18/2000 | 00106136 | 9999 | 00  | RCY7 |    |
| 00075847 | INFOCUS LCD            | PROJECTOR        | 2,715.00            | 2,715.00   | .00      | 1383 | 530  | 5PW05100845     |     | 02/20/2001 | 00107616 | 9999 | 00  | RCY7 |    |
| 00076052 | SONY MAVICA            | DIGITAL STILL    | 1,299.95            | 1,299.95   | .00      | 1383 | 530  | 43518           |     | 03/19/2001 | 00109635 | 9999 | 00  | RCY7 |    |
| 00076678 | HP 4100N PRINTER       |                  | 1,355.45            | 1,355.45   | .00      | 1383 | 541  | USBNG34906      |     | 08/13/2001 | 00201449 | 9999 | 00  | RCY7 | FS |
| 00077035 | SONY LCD 18.1"         | DISPLAY          | 1,099.00            | 1,099.00   | .00      | 1383 | 541  | 0410949         |     | 11/09/2001 | 00204943 | 9999 | 00  | RCY7 | FS |
| 00077036 | SONY LCD 18.1"         | DISPLAY          | 1,099.00            | 1,099.00   | .00      | 1383 | 541  | 0410947         |     | 11/09/2001 | 00204943 | 9999 | 00  | RCY7 | FS |
| 00077936 | APPLE IMAC G4          | 700MHZ           | 1,199.00            | 1,199.00   | .00      | 1383 | 500  | QT2131ABMAY     |     | 04/15/2002 | 00208291 | 9999 | 00  | RCY7 | TV |
| 00078123 | NEC VIDEO              | (MART) PROJECTOR | 2,403.00            | 2,403.00   | .00      | 1383 | 542  | 2400117SH       |     | 06/17/2002 | 00211150 | 9999 | 00  | RCY7 | TL |
| 00078346 | DELL LAT. C510         | CELERON,1.06GHZ  | 1,410.00            | 1,410.00   | .00      | 1383 | 530  | CZ2SP11         |     | 08/14/2002 | 00301380 | 9999 | 00  | RCY7 |    |
| 00078387 | DELL LAT. C510         | CELERON,1.06GHZ  | 1,410.00            | 1,410.00   | .00      | 1383 | 530  | BB3SP11         |     | 08/14/2002 | 00301380 | 9999 | 00  | RCY7 |    |
| 00078692 | DELL LAT.C510--W/CAS   | CELERON,1.06GHZ  | 1,450.00            | 1,450.00   | .00      | 1383 | 500  | HSP9X11         |     | 10/07/2002 | 00303217 | 9999 | 00  | RCY7 | AC |
| 00079081 | DELL POWEREDGE         | 4600,1.80GHZ     | 10,142.00           | 10,142.00  | .00      | 1383 | 530  | HBKJ121         |     | 08/30/2002 | 00210199 | 9999 | 00  | RCY7 | NT |
| 00079224 | DELL OPTPLX GX260D     | P4,1.80GHZ       | 1,053.00            | 1,053.00   | .00      | 1383 | 530  | BYDV321         |     | 12/09/2002 | 00305617 | 9999 | 00  | RCY7 |    |
| 00079337 | DELL LATITUDE C640     | P4,1.70GHZ       | 1,692.00            | 1,692.00   | .00      | 1383 | 500  | 5RTY721         |     | 01/16/2003 | 00306301 | 9999 | 00  | RCY7 |    |
| 00079623 | FOLLETT PHD DOLPHIN+   | BARCODE SCANNER  | 1,396.63            | 1,396.63   | .00      | 1340 | 530  | DP107817        |     | 04/14/2003 | 00308611 | 9999 | 00  | RCY7 |    |
| 00079627 | VIEWSONIC PJ750        | LCD PROJECTOR    | 2,330.00            | 2,330.00   | .00      | 1383 | 530  | B10031002863    |     | 04/21/2003 | 00308653 | 9999 | 00  | RCY7 |    |
| 00079743 | DELL LATITUDE C840     | P4,1.80GHZ       | 1,792.00            | 1,792.00   | .00      | 1383 | 500  | H2KQT21         |     | 06/12/2003 | 00310380 | 9999 | 00  | RCY7 |    |
| 00080158 | DELL OPTIPLEX MINI T   | 2.26GHZ,P4 MAR   | 1,024.00            | 1,024.00   | .00      | 1383 | 542  | CQKHK31         |     | 10/08/2003 | 00403975 | 9999 | 00  | RCY7 | ES |
| 00080403 | GX270T 512MB 80GIG H   | SMALL MINITOWER  | 1,365.00            | 1,365.00   | .00      | 1383 | 530  | F3W5M31         |     | 10/27/2003 | 00404512 | 9999 | 00  | RCY7 | TV |
| 00080869 | OPTIPLEX GX270T 2.66   | CACHE SMALL MIN  | .00                 | .00        | .00      | 1370 | 530  | GFD4741         |     | 04/12/2004 | 00407059 | 9999 | 00  | RCY7 |    |
| 00080869 | OPTIPLEX GX270T 2.66   | CACHE SMALL MIN  | 1,325.84            | 1,325.84   | .00      | 1383 | 530  | GFD4741         |     | 04/12/2004 | 00407059 | 9999 | 00  | RCY7 |    |
| 00080996 | LATITUDE D600, 1.40    | XGA ENGLISH ATT  | 1,543.66            | 1,543.66   | .00      | 1383 | 500  | BQB8G41         |     | 03/22/2004 | 00409302 | 9999 | 00  | RCY7 |    |
| 00081709 | OPTIPLEX GX280;512mb   | DVD PLAYER SMAL  | 1,224.88            | 1,224.88   | .00      | 1383 | 530  | 8SZZF61         |     | 01/18/2005 | 00504374 | 9999 | 00  | RCY7 |    |
| 00081726 | OPTIPLEX GX280;512mb   | PLAYER SMALL MI  | 1,224.88            | 1,224.88   | .00      | 1383 | 530  | 7SZZF61         |     | 01/18/2005 | 00504374 | 9999 | 00  | RCY7 |    |
| 00081729 | DELL PERCISION WORKS   | TOWER PENTIUM4   | 2,475.00            | 2,475.00   | .00      | 1383 | 530  | 61BBG61         |     | 01/18/2005 | 00506289 | 9999 | JS  | RCY7 | TV |
| 00082041 | OPTIPLEX GX280 PENTI   | MONITOR          | 1,300.22            | 1,300.22   | .00      | 1383 | 530  | 84SPH71         |     | 05/16/2005 | 00510879 | 9999 | 00  | RCY7 |    |
| 00082097 | DELL OPTIPLEX GX280    | PENTIUM4 530/3.  | 1,224.88            | 1,224.88   | .00      | 1383 | 530  | 8VT4L71         |     | 06/09/2005 | 00511199 | 9999 | 00  | RCY7 | 00 |
| 00082101 | ICG PROJ DLP XGA 300   | MOUNTED IN TEC   | 3,127.80            | 3,127.80   | .00      | 1383 | 530  | 99J8177B8144800 |     | 06/16/2005 | 00511119 | 9999 | 00  | RCY7 |    |
| 00082104 | OPTIPLEX GX280, PENT   | MINI TOWER 530/  | 1,224.88            | 1,224.88   | .00      | 1383 | 530  | 98FSK71         |     | 06/09/2005 | 00510571 | 9999 | 00  | RCY7 |    |
| 00082105 | OPTIPLEX GX280, PENT   | 3.00GHZ 1M GIGA  | 1,224.88            | 1,224.88   | .00      | 1383 | 530  | C8FSK71         |     | 06/09/2005 | 00510571 | 9999 | 00  | RCY7 |    |
| 00082109 | LATITUDE D610, PENTI   | LAPTOP COMPUTER  | 1,352.76            | 1,352.76   | .00      | 1383 | 530  | 3YHCK71         |     | 06/09/2005 | 00511279 | 9999 | 00  | RCY7 |    |
| 00082111 | LATITUDE D610, PENTI   | LAP TOP COMPUTE  | 1,352.76            | 1,352.76   | .00      | 1383 | 530  | 20JCK71         |     | 06/09/2005 | 00511279 | 9999 | 00  | RCY7 |    |
| 00082119 | LATITUDE D610, PENTI   | LAPTOP           | 1,352.76            | 1,352.76   | .00      | 1383 | 530  | 62JCK71         |     | 06/09/2005 | 00511279 | 9999 | 00  | RCY7 |    |
| 00082120 | LATITUDE D610, PENTI   | LAPTOP           | 1,352.76            | 1,352.76   | .00      | 1383 | 530  | B9JCK71         |     | 06/09/2005 | 00511279 | 9999 | 00  | RCY7 |    |
| 00082122 | LATITUDE D610, PENTI   | LAPTOP           | 1,352.76            | 1,352.76   | .00      | 1383 | 530  | 95JCK71         |     | 06/09/2005 | 00511279 | 9999 | 00  | RCY7 |    |
| 00082126 | LATITUDE D610, PENTI   | LAPTOP           | 1,352.76            | 1,352.76   | .00      | 1383 | 530  | 4CJCK71         |     | 06/09/2005 | 00511279 | 9999 | 00  | RCY7 |    |
| 00082130 | LATITUDE D610, PENTI   | LAPTOP           | 1,352.76            | 1,352.76   | .00      | 1383 | 530  | 1HJCK71         |     | 06/09/2005 | 00511279 | 9999 | 00  | RCY7 |    |
| 00082325 | LATITUDE D510, PENTI   | M 730 LAPTOP     | 1,230.00            | 1,230.00   | .00      | 1383 | 530  | HH4X881         |     | 08/31/2005 | 00602502 | 9999 | 00  | RCY7 |    |
| 00082328 | LATITUDE D510, PENTI   | M 730 LAPTOP     | 1,230.00            | 1,230.00   | .00      | 1383 | 530  | FP4X881         |     | 11/21/2005 | 00602502 | 9999 | 00  | RCY7 |    |
| 00082382 | DELL LAPTOP PRECISIO   | W/19" FLATA PAN  | 2,503.72            | 2,503.72   | .00      | 1383 | 500  | FZWNL81         |     | 10/25/2005 | 00604110 | 9999 | 00  | RCY7 |    |
| 00082705 | DELL OPTIPLEX WITH 1   | ADM DESKTOP MT   | 1,083.00            | 1,083.00   | .00      | 1383 | 530  | 9WL6W91         |     | 05/15/2006 | 00609636 | 9999 | 00  | RCY7 |    |
| 00082706 | DELL OPTIPLEX WITH 1   | ADM DESKTOP MT   | 1,083.00            | 1,083.00   | .00      | 1383 | 530  | CWL6W91         |     | 05/15/2006 | 00609636 | 9999 | 00  | RCY7 |    |
| 00082711 | ESQ TABLET PC W/MOTI   | W/WIRELESS KEY   | 3,472.00            | 3,472.00   | .00      | 1383 | 530  | 00152097-M1600  |     | 05/08/2006 | 00608124 | 9999 | 00  | RCY7 |    |
| 00082761 | TESTMATE TABE 9 & 10   | WINDOWS (GED PR  | 4,037.54            | 4,037.54   | .00      | 1383 | 530  | N/A             |     | 03/20/2006 | 00607482 | 9999 | 00  | RCY7 |    |
| 00082763 | LATITUDE D610, PENTI   | CASE W/ DOCKING  | 1,514.00            | 1,514.00   | .00      | 1383 | 542  | 4CMZ1B1         |     | 06/15/2006 | 00602788 | 9999 | 00  | RCY7 | T1 |
| 00082779 | PENTIUM IV 2.4 GHZ P   | UNIT W/TOOLS ME  | .00                 | .00        | .00      | 1383 | 541  | FC11620275      |     | 06/29/2006 | 00610532 | 9999 | 00  | RCY7 | FS |

\* = ACCOUNT AND BASE ORIGINAL VALUES DIFFER



ASSET SUMMARY  
 SURPLUS PROPERTY RECORDS  
 EQUIPMENT TO RECYCLE - REVENUE GENERATING

| ASSET    | DESCRIPTION 1        | DESCRIPTION 2   | ACCOUNT ORIG VAL | ACCUM DEPR | CURR VAL | GL FUND  | SERIAL     | ACQ | ACQ DATE   | P.O.     | CNTR | BDG | ROOM | DP |
|----------|----------------------|-----------------|------------------|------------|----------|----------|------------|-----|------------|----------|------|-----|------|----|
| 00082779 | PENTIUM IV 2.4 GHZ P | UNIT W/TOOLS ME | 1,489.00         | 1,489.00   | .00      | 1383 530 | FC11620275 |     | 06/29/2006 | 006      |      |     |      |    |
| 00083029 | DUAL VCR MINI DV/SVH |                 | 1,048.00         | 1,048.00   | .00      | 1340 530 | 071H0014   |     | 08/21/2006 | 00610281 | 9999 | 00  | RCY7 |    |
| 00083031 | DUAL VCR MINI DV/SVH |                 | 1,048.00         | 1,048.00   | .00      | 1340 530 | 071H0029   |     | 08/21/2006 | 00610281 | 9999 | 00  | RCY7 |    |
| 00083060 | NOTEBOOK-LATITUDE D6 | DELL LAPTOP     | 1,748.00         | 1,748.00   | .00      | 1383 530 | 2C86DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083063 | NOTEBOOK-LATITUDE D6 | DELL LAPTOP     | 1,748.00         | 1,748.00   | .00      | 1383 530 | 1F86DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083065 | NOTEBOOK-LATITUDE D6 | DELL LAPTOP     | 1,748.00         | 1,748.00   | .00      | 1383 530 | 8086DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083066 | NOTEBOOK-LATITUDE D6 | DELL LAPTOP     | 1,748.00         | 1,748.00   | .00      | 1383 530 | 5086DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083067 | NOTEBOOK-LATITUDE D6 | DELL LAPTOP     | 1,748.00         | 1,748.00   | .00      | 1383 530 | 1186DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083074 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | HFN8DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083080 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | F8N8DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083084 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 5CN8DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083091 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 9BCBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083095 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | DCCBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083098 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | HQCBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083111 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 48CBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083117 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | BJXBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083120 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | DTXBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083131 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 2TXBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083133 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | CKXBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083136 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 2NXBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083139 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 8T29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083141 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 9W29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083146 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 3W29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083152 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 9Y29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083154 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 5V29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083156 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | GW29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083158 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 9M29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083160 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 5Q29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083162 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 6S29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083172 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | DH29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083173 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | HG29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083174 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 9J29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083175 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | HJ29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083179 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 6L29DB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083186 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 48JDHB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083187 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | JW2BDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083203 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | BY2BDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083206 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | BJ2BDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083211 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 9TSBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083215 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 5DSBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083221 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | DDSBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083228 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | JXSDB1     |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083230 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 3RSBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083231 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 2TSBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083235 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 5PRBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083236 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 2HRBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083241 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | SZRBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083242 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | 41SBDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083244 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00      | 1383 530 | C35BDB1    |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |

\* = ACCOUNT AND BASE ORIGINAL VALUES DIFFER



ASSET SUMMARY  
 SURPLUS PROPERTY RECORDS  
 EQUIPMENT TO RECYCLE - REVENUE GENERATING

| ASSET    | DESCRIPTION 1        | DESCRIPTION 2   | ACCOUNT ORIG VAL | ACCUM DEPR | CURR VAL   | GL     | FUND | SERIAL          | ACQ | ACQ DATE   | P.O.     | CNTR | BDG | ROOM | DP |
|----------|----------------------|-----------------|------------------|------------|------------|--------|------|-----------------|-----|------------|----------|------|-----|------|----|
| 00083245 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | C45BDB1         |     | 09/11/2006 | 007      |      |     |      |    |
| 00083250 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | B85BDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083253 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 6BSBDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083257 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | CCSBDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083258 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 1DSBDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083259 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | BY6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083260 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 856CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083262 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 1R6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083264 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | BT6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083265 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | GW6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083271 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | FS6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083272 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 1X6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083273 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | FQ6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083275 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 5Z6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083277 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | DP6CDB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083284 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | G829DB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083285 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | G529DB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083289 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 1D29DB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083296 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | GC29DB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083300 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | F729DB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083303 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 7G29DB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083304 | NOTEBOOK-LATITUDE D5 | DELL LAPTOP     | 1,081.00         | 1,081.00   | .00        | 1383   | 530  | 8929DB1         |     | 09/11/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083336 | ESQ MOTION PC        | SLATE TABLE FOR | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00181939-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083341 | ESQ MOTION LE1600    | SLATE TABLET PC | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00181949-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083350 | ESQ MOTION LE1600    | SLATE TABLET PC | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00181971-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083351 | ESQ MOTION LE1600    | SLATE TABLET PC | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00181973-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083354 | ESQ MOTION LE1600    | SLATE TABLET PC | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00181977-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083356 | ESQ MOTION LE1600    | SLATE TABLET PC | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00181980-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083363 | ESQ MOTION LE1600    | SLATE TABLET PC | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00182161-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083369 | ESQ MOTION LE1600    | SLATE TABLET PC | 2,572.00         | 2,572.00   | .00        | 1383   | 530  | 00182170-LE1600 |     | 09/18/2006 | 00701423 | 9999 | 00  | RCY7 |    |
| 00083433 | 24 UNIT NOTEBOOK CAR | DELL LAPTOPS    | 1,349.00         | 1,349.00   | .00        | 1383   | 530  |                 |     | 09/29/2006 | 00700813 | 9999 | 00  | RCY7 |    |
| 00083489 | DELL ADMIN DESKTOP 1 | 630/3GHZ 2M 800 | 1,083.00         | 1,083.00   | .00        | 1383   | 530  | C1FCXB1         |     | 10/31/2006 | 00703523 | 9999 | 00  | RCY7 | CR |
| 00083507 | OPTIPLEX GX620 PENTI | 800             | 1,095.00         | 1,095.00   | .00        | 1383   | 530  | 83HWXB1         |     | 11/06/2006 | 00703825 | 9999 | 00  | RCY7 |    |
| 00083508 | OPTIPLEX GX620 PENTI | 800             | 1,095.00         | 1,095.00   | .00        | 1383   | 530  | B3HWXB1         |     | 11/06/2006 | 00703825 | 9999 | 00  | RCY7 |    |
| 00083509 | OPTIPLEX GX620 PENTI | 800             | 1,095.00         | 1,095.00   | .00        | 1383   | 530  | C3HWXB1         |     | 11/06/2006 | 00703825 | 9999 | 00  | RCY7 |    |
| 00083708 | 2000 ANSI LUMENS XGA | TOR INCLUDES MO | 1,720.27         | 1,720.27   | .00        | 1340   | 530  | N/A             |     | 08/31/2006 | 00610992 | 9999 | 00  | RCY7 |    |
| 00083710 | 2000 ANSI LUMENS XGA | TOR INCLUDES MO | 1,720.27         | 1,720.27   | .00        | 1340   | 530  | N/A             |     | 08/31/2006 | 00610992 | 9999 | 00  | RCY7 |    |
| 00083756 | INFRARED AUDIO SYSTE | RCA TO RCA FOR  | 1,643.00         | 1,643.00   | .00        | 1340   | 530  | 11556-113       |     | 08/31/2006 | 00607686 | 9999 | 00  | RCY7 |    |
| 00083777 | INFRARED AUDIO SYSTE | RCA TO RCA FOR  | 1,643.00         | 1,643.00   | .00        | 1340   | 530  | 11556-104       |     | 08/31/2006 | 00607686 | 9999 | 00  | RCY7 |    |
| 00084015 | INTEL CORE DUO PROC  | ESSOR T2400 LAP | 1,215.00         | 1,215.00   | .00        | 1383   | 500  | CNU71608X8      |     | 05/21/2007 | 00708978 | 9999 | 00  | RCY7 |    |
| 00084224 | HP WORKSTATION SATA  | 2 DUO E6300 1.8 | 1,399.00         | 1,399.00   | .00        | 1383   | 530  | ZUA7260XM3      |     | 06/30/2007 | 00710891 | 9999 | 00  | RCY7 | FS |
| 00084232 | MOBILEINVENTORY W/SO | NETWORK EDITION | .00              | .00        | .00        | 1382   | 500  | N/A             |     | 06/15/2007 | 00707980 | 9999 | 00  | RCY7 |    |
| 00084232 | MOBILEINVENTORY W/SO | NETWORK EDITION | 1,413.50         | 1,413.50   | .00        | 1382   | 500  | N/A             |     | 06/15/2007 | 00707980 | 9999 | 00  | RCY7 |    |
| 00084474 | MOTION LE1700 TABLET | IT TOUCH DISPLA | 3,487.00         | 3,487.00   | .00        | 1383   | 542  | 00250369        |     | 07/31/2007 | 00710971 | 9999 | 00  | RCY7 |    |
| 00084488 | ADMIN LAPTOPS: HP 85 | HP 8510P T7500  | 1,320.00         | 1,254.00   | 66.00      | 1383   | 530  | CNU7384BYN      |     | 10/22/2007 | 00803906 | 9999 | 00  | RCY7 | AC |
| 00084847 | SERIF DESIGN SUITE ( | WEBPLUS X2 MOVI | 2,708.95         | 2,347.76   | 361.19     | 1382   | 500  | N/A             |     | 03/10/2008 | 00807504 | 9999 | 00  | RCY7 |    |
| TOTAL    |                      |                 | 144 RECORDS      | 208,372.57 | 207,945.38 | 427.19 |      |                 |     |            |          |      |     |      |    |

\* = ACCOUNT AND BASE ORIGINAL VALUES DIFFER



SURPLUS PROPERTY RECORDS  
AUCTION ITEMS - REVENUE GENERATING

| ASSET      | DESCRIPTION 1        | DESCRIPTION 2    | ACCOUNT<br>ORIG VAL | ACCUM DEPR | CURR VAL   | GL        | FUND | SERIAL          | ACQ | ACQ DATE   | P.O.     | CNTR | BDG | ROOM | DP |
|------------|----------------------|------------------|---------------------|------------|------------|-----------|------|-----------------|-----|------------|----------|------|-----|------|----|
| * 00058725 | SLICER               | BERKEL 808       | 1,419.00            | 1,419.00   | .00        | 1340      | 541  | 915101114966    |     | 05/19/1987 | 73726    | 9999 | 00  | ACT7 |    |
| * 00064830 | COUNTER              | SHELLY-ICE CREA  | 2,200.00            | 2,200.00   | .00        | 1340      | 530  | 572655922       |     | 09/21/1992 | 04732    | 9999 | 00  | ACT7 | FS |
| * 00066717 | PROCESSING UNIT      | DURST PRINT PRO  | 2,014.24            | 2,014.24   | .00        | 1383      | 530  | AT52000         |     | 08/31/1994 | 41193    | 9999 | 00  | ACT7 | 00 |
| 00067938   | WASHING MACHINE      | WASCOMAT INDUST  | 2,758.00            | 2,758.00   | .00        | 1340      | 530  | 9502/0021979    |     | 05/08/1995 | 00001    | 9999 | 00  | ACT7 | 00 |
| 00068035   | M-43 1995 W/UNDERBED | FORD W/ BOOM CR  | 66,732.00           | 60,155.28  | 6,576.72   | 1350      | 530  | 1FDPF80C8SVA644 |     | 05/08/1995 | 59558    | 9999 | 00  | ACT7 | AC |
| 00068035   | M-43 1995 W/UNDERBED | FORD W/ BOOM CR  | 978.92              | 882.44     | 96.48      | 1350      | 530  | 1FDPF80C8SVA644 |     | 05/08/1995 | 59558    | 9999 | 00  | ACT7 | AC |
| * 00071065 | LIFT                 | MOBILE SCISSOR   | .00                 | .00        | .00        | 1350      | 530  | 28740           |     | 02/13/1997 | 84655    | 9999 | 00  | ACT7 | CR |
| 00071065   | LIFT                 | MOBILE SCISSOR   | 7,500.00            | 7,500.01   | .01        | 1340      | 530  | 28740           |     | 02/13/1997 | 84655    | 9999 | 00  | ACT7 | CR |
| 00071972   | PRINTER              | 2200 LPM LINE P  | 40,749.00           | 40,749.00  | .00        | 1383      | 530  | 01-70196        |     | 04/23/1998 | 94731    | 9999 | 00  | ACT7 | 00 |
| 00075869   | SHELLEYGLAS          | ( COLD PAN COUNT | 5,670.00            | 5,670.00   | .00        | 1340      | 541  | 99319006M       |     | 02/02/2001 | 00105246 | 9999 | 00  | ACT7 | FS |
| 00076512   | MINI FISH FARM FF50  | W/HEAT/TESTKIT/  | 2,241.00            | 2,241.00   | .00        | 1340      | 500  |                 |     | 01/31/2001 | 00107375 | 9999 | SD  | ACT7 | AG |
| 00077181   | DATAMATION 16        | PC SECURITY CAR  | 1,124.00            | 1,124.00   | .00        | 1383      | 542  |                 |     | 11/19/2001 | 00205074 | 9999 | 00  | ACT7 |    |
| 00079350   | MOBILE HANDICAPPED   | LAB STATION      | 2,626.57            | 2,626.57   | .00        | 1340      | 530  |                 |     | 01/16/2003 | 00304854 | 9999 | 00  | ACT7 |    |
| * 00079449 | MACRO CASABLANCA     | AUIO EDITING SY  | 2,378.00            | 2,378.00   | .00        | 1383      | 530  | 236079-2        |     | 03/10/2003 | 00307164 | 9999 | 00  | ACT7 |    |
| * 00081153 | DV RECORDER PANASONI |                  | 1,498.00            | 1,498.00   | .00        | 1340      | 530  | B4A4291JV3      |     | 04/19/2004 | 00409275 | 9999 | 00  | ACT7 |    |
| * 00081161 | DV VIDEOTRONICS VIDE | 4 INPUT Y/CC     | 2,227.00            | 2,227.00   | .00        | 1340      | 530  | 408294          |     | 05/28/2004 | 00409274 | 9999 | 00  | ACT7 |    |
| * 00081868 | PROJECTORS HITCPX345 | 2000 LUMENS XG   | 124.03              | 124.03     | .00        | 1340      | 500  | G4K000206       |     | 03/07/2005 | 00507727 | 9999 | 00  | ACT7 |    |
| 00081868   | PROJECTORS HITCPX345 | 2000 LUMENS XG   | 3,460.58            | 3,460.58   | .00        | 1340      | 530  | G4K000206       |     | 03/07/2005 | 00507727 | 9999 | 00  | ACT7 |    |
| 00082089   | POWERBOOK 12" 1.5GHZ | FOR-JOE BLANCO   | 1,972.00            | 1,972.00   | .00        | 1383      | 542  | 4H5210SCRJ5     |     | 06/16/2005 | 00511225 | 9999 | 00  | ACT7 | MG |
| 00082181   | 2-FRONT CURTAINS 19  | /26OZ POLY/VELO  | 4,212.00            | 4,212.00   | .00        | 1340      | 530  | STAGE           |     | 03/07/2005 | 00506093 | 9999 | 00  | ACT7 |    |
| 00082320   | PROJECTOR HITCP345SE | W/INSTALLATION   | 3,147.95            | 3,147.95   | .00        | 1340      | 500  | F5E015210       |     | 08/31/2005 | 00601987 | 9999 | 00  | ACT7 |    |
| 00082340   | M-30 1999 ISUZU - RE | MILES-104,072    | 18,500.00           | 12,795.84  | 5,704.16   | 1350      | 541  | JALC4B148X70042 |     | 08/15/2005 | 00601956 | 9999 | 00  | ACT7 | WC |
| 00082482   | NB LIVESCAN WORKSTAT | FINGER PRINT MA  | .00                 | .00        | .00        | 1340      | 500  | 26684DU         |     | 10/10/2005 | 00602679 | 9999 | 00  | ACT7 |    |
| 00082482   | NB LIVESCAN WORKSTAT | FINGER PRINT MA  | 14,950.00           | 14,950.00  | .00        | 1340      | 530  | 26684DU         |     | 10/10/2005 | 00602679 | 9999 | 00  | ACT7 |    |
| 00083862   | VORTEX REFRIGE A/C R | UNIT             | 1,398.60            | 1,148.85   | 249.75     | 1340      | 500  | 06-30009        |     | 10/31/2006 | 00701921 | 9999 | 00  | ACT7 | AC |
| 00083993   | LELY SPREADER        | W/3 POINT HITCH  | 2,650.00            | 1,987.50   | 662.50     | 1340      | 530  | 23201112095663  |     | 04/30/2007 | 00708785 | 9999 | 00  | ACT7 | GR |
| 00084107   | 5' INSTRUCTOR'S DESK | SCIENCE ROOM     | 3,000.00            | 2,321.43   | 678.57     | 1340      | 530  |                 |     | 02/28/2007 | 00705993 | 9999 | 00  | ACT7 |    |
| * 00084566 | CURTAINS BLUE CAFE S | FABRIC 24/26OZ   | 2,013.00            | 1,365.97   | 647.03     | 1340      | 500  | N/A             |     | 10/29/2007 | INTERNAL | 9999 | 00  | ACT7 |    |
| * 00085013 | ROYAL BURNISHER      | FLOOR CLEANING   | 1,000.00            | 595.24     | 404.76     | 1340      | 530  | K06A00334       |     | 05/19/2008 | 00809395 | 9999 | 00  | ACT7 |    |
| 00085841   | DISPLAY CASE, REFRIG | DELFIELD REFRID  | 9,175.00            | 4,369.05   | 4,805.95   | 1340      | 530  | 0812150000858   |     | 03/16/2009 | 00904092 | 9999 | 00  | ACT7 | FS |
| 00086594   | ET THEIMAN TAIL GATE | ON M-30 TRUCK-4  | 3,160.00            | 245.78     | 2,914.22   | 1340      | 530  | ON TRUCK M-30   |     | 05/31/2011 | 01104814 | 9999 | 00  | ACT7 |    |
| * 00101179 | CUSTOM STAGE CURTIAN |                  | 3,615.00            | 3,615.00   | .00        | 1340      | 530  | REPLACED PR# 10 |     | 03/03/2000 | 00012451 | 9999 | 00  | ACT7 |    |
| TOTAL      |                      |                  | 32 RECORDS          | 214,493.89 | 191,753.76 | 22,740.13 |      |                 |     |            |          |      |     |      |    |

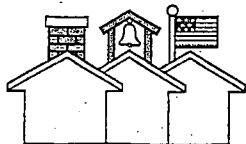
\* = ACCOUNT AND BASE ORIGINAL VALUES DIFFER

Title I Kindergarten  
Transition Summer Program 2013

| Program  | Location   | Staff  | Dates/Times  | Fund Source<br>Title I Part A<br>\$30,645 +<br>Transportation |
|--|--|--|--|---|
| Title I Kindergarten Transition Summer Program | Pelican Island Elementary (Will serve students from Pelican Island Elementary) | <ul style="list-style-type: none"> <li>▪ Two teachers</li> <li>▪ Two Teacher Assistants</li> </ul> | June 11 Teacher Planning & Training<br>June 11 Orientation<br>June 12 – June 28 - 5 days/week<br>7:30-2:45 Teachers<br>8:00-2:30 Students<br>Transportation Provided & Food Services | Title I Part A  |
| Title I Kindergarten Transition Summer Program | Sebastian Elementary (Will serve students from Fellsmere)                      | <ul style="list-style-type: none"> <li>▪ Two teachers</li> <li>▪ Two Teacher Assistants</li> </ul> | June 11 Teacher Planning & Training<br>June 11 Orientation<br>June 12 – June 28 - 5 days/week<br>7:30-2:45 Teachers<br>8:00-2:30 Students<br>Transportation Provided & Food Services | Title I Part A  |
| Title I Kindergarten Transition Summer Program | Vero Beach Elementary (Will serve students from Vero Beach Elementary)         | <ul style="list-style-type: none"> <li>▪ Two teachers</li> <li>▪ Two Teacher Assistants</li> </ul> | June 11 Teacher Planning & Training<br>June 11 Orientation<br>June 12 – June 28 - 5 days/week<br>7:30-2:45 Teachers<br>8:00-2:30 Students<br>Transportation Provided & Food Services | Title I Part A  |



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# School District of Indian River County

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

Frances J. Adams, Ed.D. - Superintendent

April 29, 2013

## **CHARGING LETTER**

Mrs. Kathleen McCarthy  
8426 Patterson Avenue  
Sebastian, Florida 32958

### **VIA: Hand Delivery**

Dear Mrs. McCarthy:

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 May 14, 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 25<sup>th</sup> 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 May 13, 2013. The Superintendent's office is located at the School Board Offices, 1990 25<sup>th</sup> Street, Vero Beach, Florida. You have a right to a hearing as provided in School Board Policy 3.17 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 Policy 3.17. 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

"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



not timely request a hearing the School Board will consider my recommendation for termination to take effect immediately.

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 April 5, 2013, you reported to work under the influence of alcohol. This behavior was reported to Mr. Dugan, Principal. Mr. Dugan arrived at your room and immediately removed the students from your classroom. Once these students were removed, you admitted that you were "drunk and that you were specifically rebelling against the Principal".
2. This act is in direct violation of School Board Rules 2.24 and 2.30, and constitutes grounds for your termination from employment.
3. This act is in direct violation of 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 constitute gross insubordination.
4. This act is in direct violation of School Board Rules 2.17 and 2.19(A)(32) which prohibits conduct unbecoming a School Board employee that disrupts the orderly process of the school district and constitutes grounds for your termination from employment.
5. This act constitutes misconduct in office under Rule 6A-5.056(2)(a), Florida Administrative Code, and a violation of Rule 6A-10.080(2), Florida Administrative Code, by failing to exercise the best professional judgment around students. This act is grounds for your termination from employment.
6. This act constitutes misconduct in office under Rule 6A-5.056(2), Florida Administrative Code, and a violation of Rule 6A-10.081(3)(a), Florida Administrative Code, by failing to make a reasonable effort to protect students from conditions harmful to learning and/or to the student's mental health and/or physical health and/or safety. Said violation is grounds for termination.

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

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

\_\_\_\_\_  
Kathleen McCarthy

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



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**Approval to Award Timothy Rose Contracting, Inc. for Traffic Improvements at Beachland Elementary 2013-17 - Mr. Morrison**  
 Requested by: Facilities, Planning and Construction Department  
 Estimated Expenditure: \$777,700 Fund: 372

This is a Request for Proposal (RFP) to secure firm prices for traffic improvements at Beachland Elementary which include the construction of a new parking area, an expanded bus loop and a rerouted parent pickup loop.

Notice for Request for Proposals was mailed to thirty (30) vendors and was also posted on the Purchasing Department's website. A legal notice was published in the Indian River Press Journal on April 1, 8 and 15, 2013. We received five (5) responses as follows:

Legend: Primary Award \_\_\_\_\_ Rejected ( )

| Bidder                                  | Base Bid     | Alternate 1* | Grand Total Base + Alt. 1 |
|---|--------------|--------------|---------------------------|
| Paul Jacquin & Sons, Inc.               | \$722,302.00 | \$101,165.00 | \$873,467.00              |
| Proctor Construction Co                 | \$778,500.00 | \$113,000.00 | \$891,500.00              |
| Sunshine Land Design, Inc.              | \$904,332.58 | \$112,054.14 | \$1,016,386.70            |
| Summit Construction of Vero Beach, Inc. | \$708,593.00 | \$105,840.00 | \$814,433.00              |
| Timothy Rose Contracting                | \$552,018.21 | \$109,857.00 | <u>\$661,875.21</u>       |

\*Alternate 1 - LED lighting for parking area

Award of the base bid and Alternate 1 is recommended to Timothy Rose Contracting, Inc. as the lowest and best 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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## **OWNER/ CONTRACTOR CONSTRUCTION AGREEMENT (LUMP SUM)**

THIS AGREEMENT is dated and will be effective on the **14<sup>th</sup> day of May, 2013**, by and between the School Board of Indian River County, an entity existing under the laws of the state of Florida, (hereinafter called OWNER) and **Timothy Rose Contracting Vero Beach** (hereinafter called CONTRACTOR).

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

### **ARTICLE 1 - WORK**

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

#### **BEACHLAND ELEMENTARY TRAFFIC IMPROVEMENTS** **For The School Board of Indian River County** **Project No. SDIRC 2013-17**

**Construction of a rerouted parent pickup loop, an expanded bus loop and a new parking area, tree removal, onsite roadway and asphalt parking lot construction, new drainage facilities, and covered seating areas located on the Beachland Elementary School campus in Vero Beach, Florida. The Work shall include complete installation of all required Civil and Electrical work as detailed in the plans and specifications, schedule of values of the Contractor as approved in writing by the ARCHITECT, together with this Contract and the General Conditions of Contract 1997 AIA General Conditions 201 and by this reference incorporated herein, (collectively referred to as "Contract Documents").**

### **ARTICLE 2 – ARCHITECT**

The Project has been designed by **Edlund Dritenbas Binkley Architects and Associates, P.A.**, who is hereinafter called Architect and who is to act as OWNER's representative. The Architect shall assume all duties and responsibilities and have the rights and authority to act as the Architect as specified in the Contract Documents in connection with completion of the Work and in accordance with the Contract Documents. The Owner may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its Architect and so advising the Contractor in writing, at which time the person or organization so designated shall be the Architect for purposes of this Contract.

### **ARTICLE 3 - CONTRACT TIME**

3.1 Work shall be substantially completed within **91** calendar days (or **by August 19, 2013**) from the date the Notice to Proceed is issued by



Owner. The work shall be ready for Final Completion within 31 calendar days (or by September 19, 2013) from the date of Substantial Completion.

- 3.2 LIQUIDATED DAMAGES. Time is of the essence in the performance of the Work. The Owner and Contractor agree that the losses suffered by Owner if Substantial Completion of the Work is not achieved, are not ascertainable at this time. Contractor acknowledges and agrees that, since time is of the essence, the Owner will suffer financial and other losses if Substantial Completion of the Work is not achieved within the Contract Time, as the Contract Time may be adjusted pursuant to the terms of the Contract Documents. Should the Contractor fail to achieve Substantial Completion of the Work within the Contract Time, Owner shall be entitled to assess, as liquidated damages but not as a penalty, the sum of \$500.00 for each calendar day thereafter until Substantial Completion is achieved and \$250.00 for each calendar day thereafter until Final Completion is achieved. Should the Contractor achieve Substantial Completion of the Work within the Contract Time but fail to achieve Final Completion of the Work within the Contract Time, Owner shall be entitled to assess, as liquidated damages but not as a penalty, the sum of \$0.00 for each calendar day thereafter until Final Completion of the Work is achieved. Contractor hereby expressly waives and relinquishes any right which it may have to seek to characterize the above noted liquidated damages as a penalty, which the parties agree represents a fair and reasonable estimate of the Owner's actual damages at the time of contracting if Contractor fails to achieve Substantial Completion or Final Completion of the Work within the Contract Time. Further, the parties acknowledge that it would be extremely difficult, if not impossible, to ascertain Owner's actual damages with any degree of certainty in the event Contractor fails to achieve either Substantial Completion or Final Completion of the Work within the Contract Time. Owner has paid to Contractor out of the first payment hereunder, the consideration of \$10.00 as consideration for this provision.
- 3.3 No extension of time shall be granted for delays resulting from normal weather conditions prevailing in the area as defined by the average of the last five (5) years of weather recorded by the Architect and in accordance with the Contract Documents. The time during which the Contractor is delayed in the performance of the Work by acts or omission of the Owner or Architect or any other unforeseeable conditions or events that could not have reasonably been predicted shall be added to the time for completion of the Work. A change in Contract Time may only be authorized by a written Change Order.
- 3.4 The date of commencement of the Work is the date established in a Notice to Proceed. If there is no Notice to Proceed, it shall be the date of

the Owner-Contractor Agreement or such other date as may be established therein. The Contractor shall not mobilize, commence Work or store materials or equipment on site until: (1) written Notice to Proceed is issued or until the Contractor otherwise receives the Owner's written consent and; (2) all bonds and Certificates of Insurance have been executed, delivered to and accepted by the Owner and; (3) Contractor has delivered to Owner his as-planned schedule, original job cost estimate, list of Subcontractors and corporate resolution designating his representative.

- 3.5 The Date of Substantial Completion of the Work is the Date certified by the Architect and the Owner when the Work is sufficiently complete, in accordance with the Contract Documents, so the Owner can fully occupy and utilize the Work for the use for which it is intended, with all of the Project's parts and systems operable as required by the Contract Documents. Only incidental corrective work and any final cleaning beyond that needed for the Owner's full use may remain for final completion.
- 3.6 The date of Final Completion of the Work is the date certified by the Owner and Architect when the Work is totally complete, to include all items listed on the inspection report following substantial completion inspection, in accordance with the Contract Documents and the Owner may fully occupy and utilize all of the Work for the use for which it is intended.

#### **ARTICLE 4 - CONTRACT PRICE**

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

The Contractor's price(s) in the Bid Form is in the amount of **\$552,018.21 (Base Bid) and \$109,857.00 (Alt. 1 Lighting)**. The Owner may include a **10 % (\$ 66,187.52 )** contingency, for a total contract amount of **\$728,062.73**. Any contingency remaining at the closeout or completion of the project will be retained by the Owner.

#### **ARTICLE 5 - PAYMENT PROCEDURES**

CONTRACTOR shall submit Applications for Payment in accordance with the Contract Documents, AIA Form G702. Applications for Payment will be approved by Architect, then forwarded to the Owner for payment as provided in the Contract Documents.

- 5.1. PROGRESS PAYMENTS. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S



Applications for Payment as recommended by Architect. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in the Contract Documents.

The OWNER agrees to make payments within 25 business days providing the CONTRACTOR processes the invoice and delivers same to the Facilities Division Bookkeeping Department as the single agent/point of contact, by the 20<sup>th</sup> of the preceding month. The OWNER will not withhold payment without proper and adequate justification.

### **General Requirements**

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

90% of Work completed.

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

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

5.1.3. When the Architect determines that the Work or designated portion thereof as defined in the Contract Documents is substantially complete, the Architect shall issue a Certification of Substantial Completion which establishes: the date of substantial completion; the "Substantial Completion Punch List", which establishes a single list providing feedback to the Contractor on non-conforming work, or work requiring further quality adjustments and must be developed within 30 calendar days of the date of substantial completion and delivered to Contractor within 5 calendar days thereafter; the date the Contractor will have completed all items on the Substantial Completion Punch List, and such other items as the Architect and Owner deem appropriate. The Certificate of Substantial Completion shall be executed by the Architect, Contractor and Owner. The Contractor will promptly engage in completing the Substantial Completion Punch List within 10 days of its issuance.

5.2. FINAL PAYMENT. Final payment of the Contract Sum will be made after the Architect certifies that the Work is complete, Owner's representatives

complete their final acceptance report, the School District's Building Official completes the final inspection and a "certificate of occupancy" is issued. . Final Payment to the contractor requires School Board approval in accordance with Florida Statute 1013.50. It is understood and agreed, that final payment will not be withheld if a certificate of final inspection is issued by the Owner's Uniform Building Code Inspector, or if any other government agency refuses to give final acceptance for any reason other than the failure of the Contractor to complete the Work in accordance with the Contract Documents. Further, neither final payment nor any remaining Retainage shall be paid to the Contractor until the Architect has received an affidavit in a form sufficient to the Owner that all indebtedness in connection with the performance of the Work for which the Owner or the Owner's property may be held liable or encumbered, have been fully paid or otherwise satisfied; a certification in a form acceptable to the Owner which establishes that all required insurance will remain in full force and effect after final payment and will not be cancelled or allowed to expire until at least 30 days prior written notice has been provided to the Owner; consent of the surety to final payment; and any other certifications reasonably required by the Owner establishing full payment or satisfaction of any obligations. In the event the Contractor fails to furnish such certifications as the Owner reasonably requires to satisfy the Owner that there are no outstanding liens, the Owner may require the Contractor as a condition of final payment and at the Contractor's expense, to furnish a bond in a form and amount satisfactory to the Owner to indemnify the Owner against such liens or claims. The one year warranty period for the work will begin upon Final Completion. Warranty will be for all workmanship, material, and equipment except for Owner insured damages.

- 5.3 CHANGE ORDERS. No change in the Contract Sum or Time may be made except by a duly authorized and executed written Change Order. If the Change in or addition to the Work will result in an increase in the Contract Sum, the Owner shall have the right to require the performance thereof on a lump sum basis, a unit price basis or a time and material basis, all as hereinafter more particularly described (the right of the Owner as aforesaid shall apply with respect to each such Change in the Work). All duly authorized and executed Change Orders shall become a part of the Contract Documents as described in Article 8.

## ARTICLE 6 – OWNERS PROJECT REPRESENTATIVE

- 6.1 The Owner's Project Representative who shall act as OWNER'S PROJECT MANAGER is Richard Huff who is a School District employee. The Owner's Project Manager has the authority



to approve matters contemplated in this Agreement where the monetary impact is within the Owner approved Contingency.

## **ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS**

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

- 7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions, laws, rules, regulations, codes, ordinances that in any manner may affect cost, progress, performance, or furnishing of the Work. Contractor fully understands the intent and purpose of the project and agrees to maximize Owner's fulfillment and needs.
  
- 7.2. CONTRACTOR IS AT RISK. Contractor has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground and Concealed Facilities internal or contiguous to the site and assumes responsibility for the accurate location of said Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said facilities are or will be required of OWNER by CONTRACTOR in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents. Only at Owner's discretion will Owner expend funds or resources to the project in the repair, preservation, or reuse of these existing facilities that are outside of the project scope or included in the Contract Documents.
  
- 7.3. CONTRACTOR has given ARCHITECT written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ARCHITECT is acceptable to CONTRACTOR.

## **ARTICLE 8 - CONTRACT DOCUMENTS**

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

- 8.1 This Agreement consisting of 36 pages.

- 8.2 Performance Bond and Payment Bond in accordance with F.S. 255.01 et. seq. consisting of TBD pages (plus Power of Attorney Forms as applicable).
- 8.3 Notice of Award
- 8.4 General Conditions consisting of (Itemization Attached)
- 8.5 Supplementary Conditions consisting of \_\_\_\_\_.
- 8.6 Drawings to be prepared and provided by Edlund Dritenbas Binkley Architects Associates, P.A. and Carter Associate, Inc.
- 8.7 Specifications to be prepared and provided by Edlund Dritenbas Binkley Architects Associates, P.A. and Carter Associate, Inc.
- 8.8 Addenda numbers 1 to 2, inclusive.
- 8.9 CONTRACTOR'S Bid.
- 8.10 The following which may be delivered or issued after the Effective Date of the Agreement are not attached hereto, which shall be all Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to the Contract Documents.
- 8.11 The documents listed under Article 8 above are attached to this Agreement (except as expressly noted otherwise above).
- 8.12 Anything shown on the drawings and not mentioned in the specifications or mentioned in the specifications and not shown on the drawings shall have the same effect as if shown or mentioned respectively in both. Technical specifications take priority over general specifications and detail drawings take precedence over general drawings. Any work shown on one drawing shall be construed to be shown in all drawings and the Contractor will coordinate the work and the drawings. If any portion of the Contract Documents shall be in conflict with any other portion, the various documents comprising the Contract Documents shall govern in the following order of precedence: The Owner- Contractor Agreement; Modifications; Addenda; any Supplementary Conditions; the General Conditions; the Specifications; the Drawings; as between schedules and information given on Drawings, the schedules shall govern; as between figures given on Drawings and the scaled measurements, the figures shall govern; as between large-scale Drawings and small scale Drawings, the larger scale shall govern. Any such conflict or inconsistency between or in



the drawings shall be submitted to the Design Consultant whose decision thereon shall be final and conclusive.

- 8.13 The provisions of this Contract cannot be amended, modified, varied or waived by the Owner or its agents or representatives in any respect except by a Modification approved and executed by the School Board of Indian River County. The Contractor is hereby given notice that no person or entity has authority to orally waive, or to release the Contractor from any of the Contractor's duties or to alter obligations under or arising out of this Contract. Any waiver, approval or consent granted by Modification to the Contractor shall be limited to those matters specifically and expressly stated thereby to be waived, approved or consented to and shall not relieve the Contractor of the obligation to obtain any future waiver, approval or consent.

This Agreement and the Construction Documents incorporated herein by reference constitute the entire Agreement between the parties with respect to the matters covered by this Agreement. All prior negotiations, representations and agreements not incorporated in this Agreement are cancelled. This Agreement can be modified or amended only by a written document duly executed by the parties or their duly appointed representative.

## **ARTICLE 9 – ARCHITECT**

- 9.1 Should errors, omissions, or conflicts in the Drawings, Specifications, or other Contract Documents prepared by the Architect be discovered, the Architect will prepare such amendments or supplementary documents and provide consultation as may be required.
- 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to familiarize itself generally with the progress and quality of the Work and to determine in general if the Work is proceeding in accordance with the Contract Documents. On the basis of such on-site observations, the Architect and his consulting engineers shall endeavor to guard the Owner against defects and deficiencies in the Work of the Contractor. Contractor shall not be relieved from any of the obligations of the Contract Documents as a result of the Architect's failure to detect any defective or deficient Work of the Contractor or others working by, through or under the Contractor.
- 9.3 The Architect shall at all times have access to the work wherever it is in preparation or progress. The Contractor shall provide safe facilities for

such access so the Architect may perform his functions under the Contract Documents.

- 9.4 All interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents. The Architect's decisions in matters relating to artistic effect will be final if consistent with the intent of the Contract Documents.
- 9.5 The Architect has the authority to condemn or reject work on behalf of the Owner when, in its opinion, the work does not conform to the requirements of the Contract Documents. Whenever, in the Architect's reasonable opinion, it is considered necessary or advisable for the implementation of the intent of the Contract Documents, the Architect will have the authority to require special inspection or testing of the work in accordance with the provisions of the Contract Documents whether or not such work be then fabricated, installed or completed.
- 9.6 The Architect will conduct inspections to determine the dates of Substantial Completion and Final Completion, and will issue a final Certificate for Payment. The Architect shall be solely responsible for issuance of Certificates of Substantial and Final Completion.

#### **ARTICLE 10 – MISCELLANEOUS**

- 10.1 Terms used in this Agreement, which are defined in Article 1 of the General Conditions, will have the meanings indicated in the General Conditions.
- 10.2 If the Contract Documents, laws, rules, regulations or orders of any State or Federal authority having jurisdiction require any portion of the Work to be inspected, tested, or approved, the Contractor shall give the Owner and Architect timely notice of its readiness so they may observe such inspection, testing or approval. The Contractor shall bear all costs of such inspections, tests or approvals conducted by public authorities. Unless otherwise provided, the Owner shall bear all costs of other inspections, tests or approvals. The Contractor shall pay for all utilities required for testing of installed equipment of all of his work and the work of each Subcontractor.
- 10.3 Contractor shall include all subcontractors as insureds under its policies or shall be responsible for verifying and maintaining the Certificates provided by each subcontractor. Subcontractors shall be subject to all of the requirements stated herein. The Owner reserves the right to request copies of subcontractor's Certificates at any time. If Contractor does not verify subcontractors' insurance as described above, Owner has the right



to withhold payments to the Contractor until the requirements have been met.

10.3.1 The Contractor shall deliver the required bonds and proofs of insurance to the Owner prior to the commencement of any Work, and in no event any later than 10 days after the execution of this Agreement.

10.3.2 The Contractor shall, throughout the performance of its services under this Agreement and throughout the term of this Agreement maintain and provide to the Owner the insurance coverages listed in this Article. The insurance policies shall be issued and underwritten by a licensed insurer, licensed as such in the State of Florida. The Contractor shall provide insurance that may not be reduced, terminated, or cancelled unless 30 days prior written notice thereof is furnished to the Owner. Certificates of insurance and copies of all policies (if required by the Owner) shall be furnished to the Owner within 10 days after the execution of this Agreement. In the event of any cancellation or reduction in insurance coverage, the Contractor shall obtain substitute coverage, without any lapse of coverage whatsoever. The insurance policies shall name the Owner, the Owner's representatives, and the officers, directors, agents, employees and assigns of the Owner as additional insured (except for the professional liability and worker's compensation insurance).

10.3.3 The Owner may, in its sole discretion, procure and pay for the required Builders Risk insurance for the Project. In the event Owner elects to procure and pay for the Builders Risk insurance for the Project, the Contractor shall cooperate with Owner and provide any requested information for the procurement of the Builders Risk insurance.

10.3.4 The insurance required from the Contractor in this Article shall include all major divisions of coverage, and shall be on a commercial general basis including premises and operations (including X-C-U), Independent Contractor Hired Products and Completed Operations, and Owned, Non-owned, and Hired Motor Vehicles. Such insurance shall be written for not less than any limits of liability required by law or others set forth in the Contract Documents, whichever is greater. All insurance shall be written on an occurrence basis, unless the Owner approves in writing coverage on a claims-made basis. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from date of commencement of the work until date of

final payment and termination of any coverage required to be maintained after final payment.

10.3.5 The Contractor shall furnish to the Owner copies of any endorsements that are subsequently issued amending limits of coverage.

10.3.6 Liability insurance shall include all major divisions of coverage and be on a comprehensive basis including:

1. Premises Operation (including X-C-U as applicable)
2. Independent Contractor's Hired
3. Products and Completed Operations
4. Personal Injury Liability
5. Contractor liability including the provision for Contractor's obligation of indemnification and hold harmless
6. Owned, non-owned and hired motor vehicles
7. Broad Form Property Damage including Completed Operations

10.3.7 The insurance required by this Article shall be written for not less than the following, or greater if required by law.

1. Workers' Compensation:
  - (a) State: As required by Chapter 440, Florida Statutes
  - (b) Applicable Federal (e.g. Longshoremen's Statutory)
  - (c) Employer's Liability: \$500,000.00
2. Commercial General Liability (including Premises Operations; Independent Contractor Hired; Products and Completed Operations; Broad Form Property Damage):
  - (a) Bodily Injury:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000
  - (b) Property Damage:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.
  - (c) Products and Completed Operations to be maintained for one year after final payment



- (d) Property Damage Liability Insurance shall provide S, C or U Coverage as applicable
- 3. Contractual Liability:
  - (a) Bodily Injury:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.
  - (b) Property Damage:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.
- 4. Personal Injury, \$1,000,000.00 per claimant; with an annual general aggregate per policy of not less than \$2,000,000
- 5. Commercial Automobile Liability: The State of Florida has no-fault automobile insurance requirements. The Contractor shall be certain coverage is provided which conforms to any specific stipulation in the law.
  - (a) \$1,000,000.00 per incident or occurrence combined single limit for bodily injury and property damage; with an annual general aggregate per policy of not less than \$2,000,000.

10.3.8 The Contractor shall procure property insurance for any portion of the Work stored off Site or in transit, and the cost for such shall be borne by the Contractor.

10.3.9 Boiler and Machinery Insurance. The Contractor shall purchase and maintain boiler and machinery insurance if applicable to the Contract Documents. This insurance shall remain in full force and effect until final acceptance of the insured items by the Owner.

10.4.0 Performance and Payment Bonds. The Contractor shall furnish bonds covering the faithful performance of the Agreement and payment of any and all obligations arising under the Agreement as required by Florida law. Upon request, the Contractor shall furnish a copy to any person or entity requesting a copy. Such bonds shall be in conformance and compliance with sec. 255.05, Florida Statutes, and shall contain the information and provisions set forth in the referenced section. Pursuant to sec. 255.05, the Contractor shall record the performance and payment

bonds in the public records of Indian River County, Florida. The Contractor shall provide the recorded copy of the bonds to the Owner.

10.4.1 Insurance as Additional Remedy. Compliance with the insurance requirements of this Agreement shall not limit the liability of the Contractor, its subcontractors, sub-subcontractors, material suppliers, employees, or agents to the Owner or others. Any remedy provided to the Owner, or the Owner's officers, employees, agents or assigns, by the insurance shall be in addition to and not in lieu of any other remedy available under the Agreement or otherwise.

10.4.2 No Waiver by Approval/Disapproval. Neither approval by the Owner nor failure to disapprove the insurance furnished by the Contractor shall relieve the Contractor of its full responsibility to provide the insurance as required by this Agreement.

## **ARTICLE 11 – TERMINATION OF THE CONTRACT**

- 11.1 The Owner may, at any time upon ten (10) days' written notice to the Contractor, which notice shall specify that portion of the Work to be terminated and the date said termination is to take effect, terminate (without prejudice to any right or remedy of the Owner) the whole or any portion of the work for the convenience of the Owner. The Contractor's sole remedy, in the event of such termination, will be the allowable termination costs permitted by Article 11.3. Contractor shall include termination clauses identical to Article 11 in each of his Subcontracts.
- 11.2 The Owner may, upon ten (10) days' written notice to the Contractor and to the Contractor's surety, terminate (without prejudice to any right or remedy of the Owner or any subsequent buyer of any portion of the Work) the employment of the Contractor and his right to proceed either as to the whole or any portion of the Work required by the Contract Documents and may take possession of the Work and complete the Work by Contract or otherwise in any one of the following circumstances:
- 11.2.1 if the Contractor refuses or fails to prosecute the work or any separable part thereof with such diligence as will ensure the Substantial or Final Completion of the Work within the Contract Time or fails to complete the Work within said periods;
- 11.2.2 if the Contractor is in material default in carrying out any provisions of the Contract;



- 11.2.3 if the Contractor fails to supply a sufficient number of properly qualified and skilled workers or proper equipment or materials;
  - 11.2.4 if the Contractor fails to make prompt payment to Subcontractors or materialmen or for materials or labor;
  - 11.2.5 if the Contractor disregards laws, permits, ordinances, rules, the Lunsford Requirements, regulations or orders of any public authority having jurisdiction, or fails to follow the instructions of the Owner;
  - 11.2.6 if the Contractor violates any provisions of the Contract Documents;  
or
  - 11.2.7 if the Contractor refuses or fails to properly schedule, plan, coordinate and execute the Work, as specified herein, so as to perform the Work within the specified Milestone and Completion dates, or to provide scheduling or related information, revisions and updates as required by the Contract Documents.
- 11.3 If the Owner terminates the whole or any portion of the Work pursuant to ARTICLE 11, then the Owner shall only be liable to the Contractor for those reasonable costs reimbursable to the Contractor as calculated by Owner in Owner's sole discretion, provided however, that if there is evidence that the Contractor would have sustained a loss on the entire Contract had it been completed an appropriate adjustment shall be made reducing the amount of the allowable termination payment to reflect the indicated amount of loss. Contractor shall submit any claim of reimbursable cost, as stated in this paragraph, within 10 days of receipt of Notice of Termination or such claims are waived, released and forever barred. Reasonable costs owed to the Contractor by the Owner may include supplies, services, or property accepted by the Owner. In arriving at any amount due the Contractor, there shall be deducted any claim the Owner may have against the Contractor, amounts determined to be necessary to protect the Owner against loss because of outstanding or potential liens or claims, and the price for any materials, supplies, or other things acquired by the Contractor and not otherwise recovered by or credited to the Owner. The total sum to be paid to the Contractor shall not exceed the Contract Sum as reduced by the amount of payments otherwise made or to be made for Work not terminated and as otherwise permitted by the Contract.
- 11.4 After receipt of a notice of termination from the Owner, the Contractor shall:

- 11.4.1 stop Work under the Contract on the date and to the extent specified in the notice of termination;
  - 11.4.2 place no further order or subcontracts for materials, services or facilities, except as may be necessary for completion of such portion of the work under the Contract as is not terminated;
  - 11.4.3 terminate all purchase orders and subcontracts to the extent that they relate to the performance of Work terminated by the notice of termination;
  - 11.4.4 at the option of the Owner, assign to the Owner in the manner, at the times and to the extent directed by the Owner, all of the rights in the subcontracts so terminated, in which case the Owner shall have the right, at his discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;
  - 11.4.5 settle all outstanding liabilities and all claims arising out of such termination or orders and subcontracts;
  - 11.4.6 complete performance of such part of the Work as shall not have been terminated by the notice of termination; and
  - 11.4.7 take such action as may be necessary for the protection and preservation of the property related to the Contract which is in the possession of the Contractor and in which the Owner has or may acquire an interest.
- 11.5 In the event the provisions of this Agreement are determined by a Court of competent jurisdiction to be illegal or unenforceable, then such unenforceable or unlawful provision shall be excised from this Agreement, and the remainder of this Agreement shall continue in full force and effect. Notwithstanding the foregoing, if the result of the deletion of such provision will materially and adversely affect the rights of a party, such party may elect, at its option, to terminate this Agreement in its entirety.

## **ARTICLE 12 – CONTRACTOR**

- 12.1 The Contractor shall carefully study and compare the Contract Documents and shall at once report to the Owner and Architect any error, inconsistency or omission he may discover in the Contract Documents, including any requirement which may be contrary to any law, ordinance, rule, regulation or order of any public authority bearing on the performance of the Work. If the Contractor has reported in writing an error, inconsistency or omission, has promptly stopped the affected work until otherwise instructed, and has otherwise followed the instructions of the Owner, the Contractor shall not be liable to the Owner for any damage



resulting from any such errors, inconsistencies or omissions in the Contract Documents. The Contractor shall perform no portion of the Work at any time without first possessing approved Shop Drawings, Product Data or Samples for such portion of the Work.

- 12.2 The Contractor and his Subcontractors shall keep at the site of the Work at least one copy of the approved drawings and specifications and shall at all times give the Owner, the Architect, inspectors, as well as other representatives of the Owner access thereto.
- 12.3 The Contractor shall supervise, coordinate and direct the Work, using his best skill and attention. He shall be solely responsible for and have control over all construction means, methods, techniques, sequences and procedures of construction and for coordinating all portions of the Work under the Contract.
- 12.4 It shall be the responsibility of the Contractor to coordinate the work, to maintain a progress schedule, and to notify the Owner and the Architect of any changes in the approved progress schedule.
- 12.5 The Contractor shall be responsible to the Owner for the acts and omissions of his employees, Subcontractors and sub-Subcontractors, suppliers, their agents and employees, and other persons performing any of the Work and for their compliance with each and every requirement of the Contract Documents, in the same manner as if they were directly employed by the Contractor.
- 12.6 The Contractor understands and agrees that the Owner and Architect will not be responsible for and will not have control or charge of construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, and they will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents. The Owner, and Architect will not be responsible for or have control or charge over the acts or omissions of the Contractor, Subcontractors, or any of their agents or employees, or any other persons performing any of the Work.
- 12.7 The Contractor shall employ no plant, equipment, materials, methods or persons to which the Owner and Architect have a reasonable objection.
- 12.8 Background Check. The Contractor agrees to comply with all requirements of sections 1012.32 and 1012.465, Florida Statutes, and, except as provided in sections 1012.467 or 1012.468 and consistent with District policy, all of its personnel who (1) are to be permitted access to school grounds when students are present, (2) will have direct contact with students, or (3) have access or control of school funds, shall

successfully complete the background screening required by the referenced statutes and meet the standards established by the statutes and the School Board. This background screening will be conducted by the School Board in advance of the Contractor or its personnel or subcontractors providing any services under the conditions described in the previous sentence. The Contractor shall bear the cost of acquiring the background screening required by section 1012.32, Florida Statutes, and any fee imposed by the Florida Department of Law Enforcement to maintain the fingerprints provided with respect to the Contractor and its personnel. The parties agree that the failure of the Contractor to perform any of the duties described in this section shall constitute a material breach of this Agreement entitling the School Board to terminate immediately with no further responsibilities or duties to perform under this Agreement. The Contractor agrees to indemnify and hold harmless the School Board, its officers and employees from any liability in the form of physical or mental injury, death or property damage resulting from Contractor's failure to comply with requirements of this section or with sections 1012.32 and 1012.465, Florida Statutes.

- 12.9 The Contractor warrants to the Owner and the Architect that all materials and equipment furnished under this Contract will be new, unless otherwise specified, and that all workmanship will be of the best, first class quality, free from faults and defects and in conformance with the Contract Documents and all other warranties and guaranties specified therein. Where no standard is specified for such workmanship or materials, they shall be the best of their respective kinds. All Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. If required by the Owner or Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials, workmanship and equipment. The warranties set forth in this paragraph and elsewhere in the Contract Documents shall survive Final Completion of the Work.
- 12.10 If, within one year after the Date of Final Completion of the Work or within such longer period of time as may be prescribed by law or by the terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be defective, not in accordance with the Contract Documents, or not in accordance with the guarantees and warranties specified in the Contract Documents, the Contractor or its Surety shall correct it within five (5) working days or such other period as mutually agreed, after receipt of a written notice from the Owner to do so. The Owner shall give such notice with reasonable promptness after discovery of the condition.
- 12.11 If at any time latent deficiencies in the Work are discovered, the Contractor will be liable for replacement or correction of such Work and



any damages which Owner has incurred related thereto, regardless of the time limit of any guarantee or warranty, up to the time limit of the applicable statute of repose.

- 12.12 If the Contractor fails to correct defective or nonconforming Work as required, or if the Contractor fails to remove defective or nonconforming Work from the site, as required, the Owner may elect to either correct such Work or remove and store materials and equipment at the expense of the Contractor. If the Contractor does not pay the cost of such removal and storage within ten (10) days thereafter, the Owner may upon ten (10) additional days' written notice sell such Work at auction or at private sale and shall account for the net proceeds thereof, after deducting all the costs that should have been borne by the Contractor, including compensation for the Architect's additional services made necessary thereby. If such proceeds of sale do not cover all costs which the Contractor should have borne, the difference shall be charged to the Contractor and an appropriate Change Order shall be issued. If the payments then or thereafter due the Contractor are not sufficient to cover such amount, the Contractor shall pay the difference to the Owner.
- 12.13 The Contractor shall prepare and submit to the Owner for the Owner's review and approval an as-planned progress schedule for the Work. The Contractor shall furnish such manpower, materials, facilities and equipment and shall work such hours, including night shifts, overtime operations and Sundays and holidays, as may be necessary to ensure the performance of the Work within the Milestone and Completion dates specified. If it becomes apparent to the Owner or Architect that the Work will not be completed within required Milestone or Completion dates, the Contractor agrees to undertake some or all of the following actions, at no additional cost to the Owner, in order to ensure that the Contractor will comply with all Milestone and Completion date requirements:
- 12.13.1 increase manpower, materials, crafts, equipment and facilities to accelerate performance of the Work;
  - 12.13.2 increase the number of working hours per shift, shifts per working day, working days per week, or any combination of the foregoing; and
  - 12.13.3 reschedule activities to achieve maximum practical concurrence of accomplishment of activities.
- 12.14 In undertaking the actions required under paragraph 12.13, Contractor shall prepare a Recovery Schedule and comply with the requirements thereof. If the schedule recovery actions taken by the contractor are not satisfactory, the Owner or Architect may direct the Contractor to take any

and all actions necessary to ensure completion within the required Milestone and Completion dates (which shall be at Contractor's sole expense), without additional cost to the Owner. In such event, the Contractor shall continue to assume responsibility for his performance and for completion within the required dates.

- 12.15 The Contractor shall be responsible for taking all steps necessary to ascertain the nature and location of the Work and the general and local conditions which can affect the Work or the cost thereof. Failure by the Contractor to fully acquaint himself with conditions which may affect the Work, including, but not limited to conditions relating to access, transportation, handling, storage of materials, availability of labor, water, roads, weather, topographic and subsurface conditions, Separate Prime Contractor conditions and schedules, applicable provisions of law, and the character and availability of equipment and facilities needed prior to and during the execution of the Work, shall not relieve the Contractor of his responsibilities under the Contract Documents and shall not constitute a basis for an adjustment in the Contract Sum or the Contract Time under any circumstances. The Owner assumes no responsibility for any understanding or representation about conditions affecting the Work made by any of its officers, employees, representatives, or agents prior to the execution of the Contract, unless such understandings or representations are expressly stated in the Contract Documents.

### **ARTICLE 13 - INDEMNIFICATION**

- 13.1 The parties agree that 1% of the total compensation paid to the CONTRACTOR for performance of this Agreement shall represent the specific consideration for the CONTRACTOR'S indemnification of the OWNER as is set forth in the General Conditions and Contract Document.
- 13.2 It is the specific intent of the parties hereto that the indemnification below complies with Florida Statute 725.06 (Chapter 725). It is further the specific intent and agreement of the parties that all of the Contract Documents on this Project are hereby amended to include the foregoing indemnification and the "Specific Consideration" therefore.
- 13.3 CONTRACTOR shall indemnify and hold harmless the OWNER, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the CONTRACTOR and persons employed or utilized by the CONTRACTOR in the performance of this construction contract. Regardless of the foregoing the indemnification herein shall be the greater



of the CONTRACTORS insurance coverage for such claim or One million dollars, whichever is greater.

- 13.4 The Owner shall be liable only to the extent of its interest in the Project, and no officer, director, partner, agent or employee of the Owner shall ever be personally or individually liable with respect to this Agreement or the Work. Any subcontract entered into by the Contractor shall include the forgoing limitation, which shall be effective in the event the Owner ever succeeds to the Contractor's rights and obligations under a subcontract.

#### **ARTICLE 14 – OWNER DIRECT PURCHASE PROGRAM**

- 14.1 The Owner shall appoint the Contractor as the Owner's authorized representative with respect to any matter arising out of the purchase orders under this program. The Contractor will cooperate fully with the Owner with respect to the implementation of a tax exempt direct material/equipment purchase program involving the direct purchase of various construction materials, supplies and equipment that is currently part of this Contract. The Owner shall obtain, with the assistance of the Contractor, the proper authorization from the State of Florida in the form of a Technical Assistance Advisement (TAA).

The Owner Direct Purchase Program is attached hereto as **Exhibit " A,"** controls the Direct Purchase Program for the Project. The Direct Purchase Program will be operated in accordance with the following provisions:

- 14.1.(a) The Owner will issue its own purchase orders directly to the third party vendor or supplier of material and equipment purchased under the Direct Purchase Program. The purchase order will be accompanied by the Owner's Exemption Certificate which includes its name, address, and the exemption number with issuance and expiration date.
- 14.1.(b) All material and equipment purchased under the Direct Purchase Program is sold directly to the Owner and is directly to the Owner and is directly invoiced by the vendor or supplier.
- 14.1.(c) The Owner takes title and possession of all materials and equipment purchased under the Direct Purchase Program from the vendor or seller before they are incorporated into the Project.

- 14.1.(d) The Owner assumes all risk of loss on all material and equipment purchased under the Direct Purchase Program. The Contractor cannot be held liable for damage or loss to the material or equipment.
- 14.1.(e) The Owner is responsible for and pays the premiums on all insurance and/or bonding on materials or equipment purchased under the Direct Purchase Program. The Contractor does not share any economic benefits of proceeds from bond or insurance covering risk of damage or loss of the material or equipment.
- 14.1.(f) The Owner makes direct payment to the third party vendor or seller for all purchases from its own funds or accounts for all purchases under the Direct Purchase Program.
- 14.2 The Owner agrees to process its purchase orders so that the progress of construction is not jeopardized. Should the Owner fail to process the purchase orders within a time frame so as not to delay the construction, the Contractor shall, at its sole discretion, void the Owner purchase order and purchase the item direct thereby waiving any rights the Owner may have for a direct purchase tax savings. Should the items included in the purchase order represent any materials, supplies or equipment that is part of a subcontractor's scope of Work, any terms and conditions that the subcontractor deems to be warranted to protect their interest, shall also be included and/or substituted. Vendors and suppliers must be approved by the Owner prior to the processing of purchase orders.
- 14.3 The items being purchased shall be purchased from the vendors and suppliers selected by the Contractor and/or the subcontractor for prices negotiated by the Contractor and/or subcontractor.
- 14.4 The Contractor is responsible for establishing an accounting system that will adequately track and monitor the direct purchases made by the Owner. The determination of the adequacy of the accounting system shall be mutually agreed upon between the Contractor and the Owner. The system developed by the Contractor shall track and monitor that materials purchased (and shall adequately identify the same), costs, tax savings, and such other charts of accounts or information as may be reasonable requested by the Owner. The Contractor shall submit a monthly accounting report of this information with the Contractor's application for payment.
- 14.5 The Contractor shall provide all rough drafts of purchase orders to the Owner for processing in such time and sequence that the Work will not be impeded or delayed in any manner. Notwithstanding anything in this Article 10.3 to the contrary, the Contractor remains fully responsible under

its Contract with the Owner, and the implementation of this direct purchase program shall not be used in any manner by the Contractor to justify any delay unless such delay is a direct result of the Owner's failure to comply with the terms of the Direct Owner Purchase Program through no fault of the Contractor. Should a delay be incurred that is not the result of the Owner's failure, as stated above, the Contractor shall be held accountable for such a delay. The Contractor, for \$10.00 and other valuable consideration, the adequacy of receipt of which is hereby acknowledged and deemed to be sufficient, does hereby release, waive and hold harmless the Owner from and against any claim for damages, acceleration damages, or any other matter, claim or damage that may arise from or be related to in any way the Owner's Direct Purchase Program to the extent stated herein.

- 14.6 The Contractor shall be responsible for all purchases in the same manner as if the Contractor had purchased the items, inclusive of managing the warranties for the Owner. The Contractor shall cooperate with the Owner and take all action necessary to assure that all warranties with respect to any materials or equipment which may be available from any vendor are passed-through to the Owner.
- 14.7 Modification of the Contract Sum will be made by one (1) change order (or additional change orders in the sole discretion of the Owner) prior to final payment unless the Contract period crosses the Owner's fiscal year, in which case, one (1) change order will occur for each fiscal year, one prior to the close of the first year, and the other during the second fiscal year.
- 14.8 The Contractor and its surety hereby agree that the performance bond penal amount shall be unaffected by any direct purchase deductive change order which is made pursuant to this program.
- 14.9 The Contractor agrees that its builder's risk insurance coverage amount shall be unaffected by any direct purchase deductive change order implemented pursuant to this program.
- 14.10 Payment shall be directly made by the Owner to the vendor for any Direct Purchases.
- 14.11 To the extent authorized under Florida law, Owner agrees to indemnify and hold harmless Contractor, its subcontractors and suppliers of and from any claims, liability, or responsibility to the State of Florida for any action the State may take against any of them for the payment of any sales or use taxes as a result of Owner's direct purchase of such materials, supplies or equipment.



- 14.12 The Owner shall have the sole option to require the vendor to include a supply bond in the amount of 100% of the purchase order price. The bond shall be from a qualified surety company authorized to do business in the State of Florida and acceptable to the Owner and Contractor. The cost of the supply bond shall be included in Contractor's GMP.
- 14.13 The Owner agrees to make payments by the 15th of the month providing the Contractor processes the invoices and delivers same to the Facilities Division by the 20th of the preceding month.
- 14.14 Owner shall not withhold retainage on any payments made to the vendor.

## ARTICLE 15 – TERMS

- 15.1 Limitation of Liability. The Owner shall be liable only to the extent of its interest in the Project, and no officer, director, partner, agent or employee of the Owner shall ever be personally or individually liable with respect to this Agreement or the Work. Any subcontract entered into by the Contractor shall include the forgoing limitation, which shall be effective in the event the Owner ever succeeds to the Contractor's rights and obligations under a subcontract.
- 15.2 Unless the context of this Agreement otherwise clearly requires, references to the plural include the singular, references to the singular include the plural, the term "including" is not limiting, and the terms "hereof", "herein", "hereunder", and similar terms in the Contract Documents refer to the Contract Documents as a whole and not to any particular provision thereof, unless stated otherwise.
- 15.3 Gender. Unless the context clearly indicates to the contrary, pronouns having a neuter, masculine or feminine gender shall be deemed to include the others.
- 15.4 Entire Agreement. This Agreement and the Construction Documents incorporated herein by reference constitute the entire Agreement between the parties with respect to the matters covered by this Agreement. All prior negotiations, representations and agreements not incorporated in this Agreement are cancelled. This Agreement can be modified or amended only by a written document duly executed by the parties or their duly appointed representative.
- 15.5 Binding Effect. Each and all of the covenants, terms, provisions and agreements contained in this Agreement shall be binding upon and inure

to the benefits of the parties and their respective assigns, successors, subsidiaries, affiliates, holding companies and legal representatives, as allowed in this Agreement.

- 15.6 Notices. All notices shall be in writing, and may be served by (a) depositing the same in the United States mail addressed to the party to be notified, postpaid, and registered or certified with return receipt requested, (b) by delivering the same in person to such party, (i) personal delivery, or (ii) overnight courier, or (c) by facsimile transmission provided that a copy is sent on the same day, by 5 p.m., by either of the methods described in (a) or (b). Notice deposited in the mail shall be deemed to have been given on the third day next following the date postmarked on the envelope containing such notice, or when actually received, whichever is earlier. Notice given in any manner shall be effective only if and when received by the party to be notified. All notices to be given to the parties shall be sent to or delivered at the addresses or facsimile numbers set forth below:

If to Owner: Facilities Planning & Construction  
The School District of Indian River County, Florida  
6055 62<sup>nd</sup> Avenue  
Vero Beach, FL 32967  
Telephone: 772-564-5017

Contractor: Timothy Rose Contracting Vero Beach  
1360 Old Dixie Highway SW  
Suite 106  
Vero Beach, FL 32962  
772-564-7800

By giving the other party at least 15 days written notice, each party shall have the right to change its address and specify as its new address any other address in the United States of America.

- 15.7 Waiver. No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by another in the performance of any obligations shall be deemed or construed to be consent or waiver to or of any other breach or default by that party. Except as otherwise provided in this Agreement, failure on the part of any party to complain of any act or failure to act by another party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver of the rights of that party.

- 15.8 Captions. The headings used for the various portions of this Agreement and the Construction Documents are inserted only as a matter of convenience, and for reference, and in no way define, limit or describe the scope or the intent of this Agreement, any section of this Agreement, or any section of the Contract Documents.
- 15.9 Severability. In the event the provisions of this Agreement are determined by a Court of competent jurisdiction to be illegal or unenforceable, then such unenforceable or unlawful provision shall be excised from this Agreement, and the remainder of this Agreement shall continue in full force and effect. Notwithstanding the foregoing, if the result of the deletion of such provision will materially and adversely affect the rights of a party, such party may elect, at its option, to terminate this Agreement in its entirety.
- 15.10 Cumulative Remedies. All rights, powers, remedies, benefits, and privileges are available under any provision of this Agreement to any party, is in addition to and cumulative of any and all rights, powers, remedies, benefits and privileges available to such party under all other provisions of this Agreement, at law or in equity.
- 15.11 Approval. Whenever any review or approval is required by any party, such party agrees that such review or approval will be promptly and expeditiously prosecuted to conclusion.
- 15.12 Further Assurances. The parties agree to execute any and all further instruments and documents, and take all such action as may be reasonably required by any party to effectuate the terms and provisions of this Agreement and the transactions contemplated in this Agreement.
- 15.13 No Partnership or Joint Venture. It is understood and agreed that nothing contained in this Agreement shall be deemed or construed as creating a partnership or joint venture between the parties or any third party, or cause any party to be responsible in any way for the debts and obligations of the other party.
- 15.14 No Construction Against Drafter. Each of the parties have been represented by legal counsel who have had ample opportunity to, and have, participated in the drafting of this Agreement. Therefore, this Agreement shall not be construed more favorably or unfavorably against any party.
- 15.15 Third Party Beneficiary. This Agreement has been made and entered into for the sole protection and benefit of the Owner, and its respective



successors, and no other person or entity shall have any right or action under this Agreement.

- 15.16 No Assignments. This Agreement is for the personal services of the Contractor, and may not be assigned by the Contractor in any fashion, whether by operation of law or by conveyance of any type, including without limitation, transfer of stock in the Contractor, without the prior written consent of the Owner, which consent the Owner may withhold in its sole discretion.
- 15.17 Force Majeure. With regard to the performance under this Agreement, a party shall not be deemed to be in default of this Agreement, or have failed to comply with any term or conditions if, for reasons beyond the parties reasonable control, including without limitation acts of God, natural disaster, labor unrest, war, declared or undeclared, the existence of injunctions or requirements for obtaining licenses, easements, permits or other compliance with applicable laws, rules and regulations, such performance is not reasonably possible within such time periods, then the time for such performance shall be extended until removal of such reasons beyond the parties reasonable control, provided that the party commences such performance as soon as reasonably possible and diligently pursues such performance.
- 15.18 Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Florida. Except for a suit in federal court, Indian River County, Florida shall be the proper place of venue for all suits to enforce this Agreement. Any legal proceeding arising out of or in connection with this Agreement shall be brought in the Circuit Courts of Indian River County, Florida, or if appropriate, the United States District Court for the Southern District of Florida. Notwithstanding any other provision of the Contract Documents, the Owner does not agree to, nor shall the parties, arbitrate in any matter whatsoever any issue arising out of this Agreement, the Contract Documents or the performance thereof. The Owner does not agree to pay attorneys' fees to the prevailing party in connection with a dispute arising out of this Agreement or the Contract Documents.
- 15.19 Waiver of Jury Trial. The parties expressly waive the right to a jury trial.
- 15.20 Dispute Resolution. Prior to initiating any litigation arising out of the Agreement, the parties to submit the dispute to non-binding mediation by a mediator who is certified in Florida in an effort to resolve disputes in an expedient manner. Each party shall bear their own attorneys' fees, and the cost of the mediator shall be split between the parties.

- 15.21 Right to Enter this Agreement. Each party warrants and represents, with respect to itself, that neither the execution of this Agreement nor the performance of its obligations under this Agreement shall violate any legal requirement, result in or constitute a breach or default under any indenture, contract, or other commitment or restriction to which it is a party or by which it is bound. Each party also warrants and represents, with respect to itself, that the execution of this Agreement and the performances and obligations under this Agreement shall not require any consent, vote, or approval which has not been obtained, or at the appropriate time shall not have been given or obtained. Each party agrees that it has or will continue to have throughout the term of this Agreement the full right and authority to enter into this Agreement and to perform its obligation under this Agreement. Upon written request, each party agrees to supply the other party with evidence of its full right and authority.
- 15.22 Conduct While on School Property. The Contractor acknowledges that its employees and agents must behave in an appropriate manner while on the premises of any school facility and shall at all times conduct themselves in a manner consistent with School Board policies and subject to the administrator or designee. It will be considered a breach of this Agreement for any agent or employee of the Contractor to behave in a manner which is inconsistent with good conduct or decorum, or to behave in any manner which will disrupt the educational program or constitute any level of threat to safety, health, and well-being of any student or employee of the School Board. The Contractor agrees to immediately remove any agent or employee if directed to do so by the building administrator or designee.
- 15.25 Owner Transfer of Interest. If the Owner conveys its interest in the Project to a third party, any rights which the Owner may have against the Contractor arising from this Agreement shall automatically transfer to such third party without the necessity of a written document or consent from the Contractor.
- 15.26 Public Entity Crime Information Statement and Debarment – Section 287.133(2)(a) of the Florida Statutes states: “A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided

in Section 287.017, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.”

By signing this Agreement, Contractor certifies, to the best of its knowledge and belief, that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by a federal department or agency.
- (b) Have not, within a five-year period preceding the issuance of RFP #2013-17 been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- (c) Are not presently indicted or otherwise criminally charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in the preceding paragraph (b).
- (d) Have not within a five-year period preceding the issuance of RFP #2013-17 had one or more public transactions (federal, state or local) terminated for cause or default.

Contractor agrees to notify School Board within 30 days after the occurrence of any of the events, actions, debarments, proposals, declarations, exclusions, convictions, judgments, indictments, informations, or terminations as described in paragraphs (a) – (d) above, with respect to Contractor or its principals.

15.28 No Waiver of Sovereign Immunity. Nothing herein is intended to serve as a waiver of sovereign immunity by any agency or political subdivision to which sovereign immunity may be applicable.

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

15.30 Compliance with Federal Grant Requirements. If made applicable by the use of federal grant funds in the Project or any other requirement as set



out below, Contractor and its subcontractors shall comply with the following enactments, rules, regulations and orders:

Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees).

Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3).

Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5). (Construction contracts in excess of \$2000 awarded by grantees and subgrantees when required by Federal grant program legislation).

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 701 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5). (Construction contracts awarded by grantees and subgrantees in excess of \$2000, and in excess of \$2500 for other contracts which involve the employment of mechanics or laborers).

All applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 7606), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of \$100,000).

Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

## **ARTICLE 16 - PROJECT SIGNAGE**

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

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

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

**CONTRACTOR: TIMOTHY ROSE CONTRACTING VERO BEACH**

By \_\_\_\_\_  
School Board Chairman

By \_\_\_\_\_

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

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

Address for giving notices  
6055 62<sup>ND</sup> Avenue  
Vero Beach, FL 32967

Address for giving notices  
1360 Old Dixie Hwy SW, Suite 106  
Vero Beach, FL 32962

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

License No. \_\_\_\_\_

Agent for service of process:

\_\_\_\_\_  
School Dist. Attorney

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



## Exhibit A

### Owner Direct Material/Equipment Purchase Program

1. The Subcontractor has included Florida State Sales and other applicable taxes in his bid for material, supplies and equipment. The Owner, being exempt from sales tax, reserves the right to make direct purchases of various construction equipment, materials or supplies included in the Subcontractor's bid and/or contract, substantially in accordance with the form of Purchase Order attached herewith.

Any equipment, materials or supplies directly purchased by the Owner that are included in the Subcontractor's contract shall be referred to as Owner-Purchased Materials and the responsibilities of both Owner and Subcontractor relating to such Owner-Purchased Materials shall be governed by the terms and conditions of the procedures. The Owner will own and hold full title to all Owner-Purchased Materials.

2. Material suppliers shall be selected by the Subcontractor awarded the subcontract.

The Subcontractor has included the price for all construction materials in his bid. Owner Purchasing of construction materials, if selected, will be administered on a deductive Change Order basis.

3. Subcontractor shall provide Contractor a list of all intended suppliers, vendors, and material men for consideration as Owner-Purchased Materials. This list shall be submitted at the same time as the preliminary schedule of values. The Subcontractor shall submit a description of the materials to be supplied, estimated quantities and prices.
4. Upon request from Contractor, and in a timely manner, Subcontractor shall prepare a standard Purchase Order Requisition Form in a form acceptable to the Owner and the Contractor, to specifically identify the materials which Owner had, at its sole option, elected to purchase directly. The Purchase Order Requisition Form shall include:

A. The name, address, telephone number and contact person for the material supplier.

B. Manufacturer or brand, model or specification number of the item.

C. Quantity needed as estimated by the Subcontractor.

D. The price quoted by the supplier for the materials identified therein.

E. Any sales tax associated, with such quote.

F. Delivery dates as established by Subcontractor.

Subcontractor shall include reference to any terms and conditions which have been negotiated with the vendors; i.e., payment terms, warranties, retainage, etc.

Such Purchase Order Requisition Forms are to be submitted to Contractor's designated representative no less than fifteen (15) days prior to the need for ordering such Owner-Purchased Materials, in order to provide sufficient time for Owner review and approval and to assure that, such Directly Purchased Materials may be directly purchased by Owner and delivered to the Project site so as to avoid any delay to the Project.

5. After receipt of the Purchase Order Requisition Form, Owner shall prepare its Purchase Orders for equipment, materials or supplies which the Owner chooses to purchase directly. Pursuant to the Purchase Order, the vendor will provide the required quantities of material at the price established in the vendor's quote to the Subcontractor, less any sales tax associated with such price. Promptly upon receipt of each Purchase Order, Subcontractor shall verify the terms and conditions of the Purchase Order prior to its issuance to supplier and in a manner to assure proper and timely delivery of items. Owners Purchasing Director or his designated representative shall be the approving authority for the Owner on Purchase Orders in conjunction with Owner-Purchased Materials. The Purchase Order shall require that the supplier provide the required shipping and handling insurance. The Purchase Order shall also require the delivery of the Owner-Purchased Materials on the delivery dates provided by the Subcontractor in the Purchase Order Requisition Form and shall indicate F.O.B. jobsite.
6. In conjunction with the execution of the Purchase Orders by the suppliers, the Subcontractor shall execute and deliver to the Owner, through the Contractor, one or more deductive Change Orders, referencing the full value of all Owner-Purchased Materials to be provided by each supplier from whom the Owner elected to purchase material directly, plus all sales tax savings associated with such materials in Subcontractor's bid to Contractor.

7. All shop drawings and submittals shall be made by the Subcontractor in accordance with the Project Specifications.
8. Subcontractor shall be fully responsible for all matters relating to the receipt of materials furnished by Owner in accordance with these Procedures, including, but not limited to, verifying correct quantities, verifying documentation of orders in a timely manner, coordinating purchases, providing and obtaining all warranties and guarantees required by the Contract Documents, inspection and acceptance of the goods at the time of delivery, and loss, or damage to equipment and materials following acceptance of items by the Owner due to the negligence of the Subcontractor. The Subcontractor shall coordinate delivery schedules, sequence of delivery, loading orientation, and other arrangements normally required by the Subcontractor for the particular materials furnished. The Subcontractor agrees to indemnify and hold harmless the Owner from any and all claims of whatever nature resulting from non-payment of goods to suppliers arising from the actions or directions of Subcontractor. Owner purchased materials shall be stored at the construction site.
9. As Owner-Purchased Materials are delivered to the jobsite, the Subcontractor and the Contractor, as County's Representative, shall visually inspect all shipments from the suppliers, and approve the vendor's invoice of material delivered. The Subcontractor shall assure that each delivery of Owner-Purchased materials is accompanied by adequate to identify the Purchase Order against which the purchase is made. This documentation may consist of a delivery ticket and an invoice from the supplier conforming to the Purchase Order, together with such additional information as the Owner or Contractor may require. The Contractor, as Owner's Representative, shall verify in writing to the Owner the accuracy of the delivery ticket. The Subcontractor will then forward the invoice to the Owner through the Contractor for payment. The invoice shall be thereupon furnished to the Finance Department for processing and payment in the manner as all other Osceola School District invoices are processed. The Owner shall have the right to assign personnel to verify and audit the accuracy of all Director Purchase Documents.
10. The Subcontractor shall insure that Owner-Purchased Materials conform to the Specifications, and determine prior to incorporation into the work if such materials are patently defective, and whether such materials are identical to the material ordered and match the description on the bill of lading. If the Subcontractor discovers defective or non-conformities in the Owner-Purchased Material upon such visual inspection, the Subcontractor shall not utilize such non-conforming or defective materials in the work and instead shall promptly notify the vendor of the defective or non-



conforming condition in order to pursue repair or replacement of those materials without any undue delay or interruption to the Project. Additionally, the Subcontractor shall notify the Owner, through the Contractor, of such occurrence. If the Subcontractor fails to perform such inspection and otherwise incorporated Owner-Purchased Materials, the condition of which it either knew or should have known by performance of an inspection, Subcontractor shall be responsible for all damages to County resulting from Subcontractor's incorporation of such materials into the Project, including liquidated or delay damages. In the event that materials furnished are found to be defective or non-conforming, the Subcontractor shall promptly take action to remedy the defect or non-conformance so as not to delay the work.

11. The Subcontractor shall maintain records of all Owner-Purchased Materials it incorporates into the work from the stock of Owner-Purchased Materials in its possession. The Subcontractor shall account monthly to the Owner, through the Contractor, for any Owner-Purchased Materials delivered into the Subcontractor's possession, including portions of all such materials which have been incorporated into the work.
12. The Subcontractor, as the Owner's agent, shall be responsible for obtaining and managing all warranties and guarantees for all material and products as required by the Contract Documents. All repair, maintenance or damage-repair calls shall be forwarded to the Subcontractor for resolution with the appropriate supplier or vendor.
13. Notwithstanding the transfer of Owner-Purchased Materials by the Owner to the Subcontractor's possession, the Owner shall retain title to any and all Owner-Purchased Materials.
14. The transfer of possession of Owner-Purchased Materials from the Owner to the Subcontractor shall constitute a bailment for the mutual benefit of the Owner and the Subcontractor. The Owner shall be considered the bailor and the Subcontractor the bailee of the Owner-Purchased Materials. Owner-Purchased Materials shall be considered returned to the Owner for the purposes of its bailment at such time as they are incorporated into the Project or consumed in the process of completing the Project. All Owner-Purchased Materials shall be stored at the construction site.
15. The insurance purchased and maintained by the Contractor shall be sufficient to protect against any loss of or damage to Owner-Purchased Equipment, Materials or Supplies. Such insurance shall cover the full value of any Owner-Purchased Materials not yet incorporated into the Project from the time the Owner first takes title. The Owner shall be named as an Additional Insured Party on such policies of insurance. The

Owner will bear the costs of all Payment and Performance Bonds and Owner's Insurance including Builder's Risk Insurance as a reimbursable expense to the Contractor. The Owner as an additional named insured on the Contractor's Builder's Risk Insurance and, in the event of damage or destruction to the Owner-Purchased Materials, the Owner will receive all proceeds derived from all claims against insurers or others to pay for repair or reconstruction as a result of damage or destruction.

16. The Owner shall in no way be liable for interruption or delay in the Project, for any defects or other problems with the Project, or for any extra costs or time resulting from delay in the delivery of, or defects in, Owner-Purchased Materials when such delay is a result of the failure of the Subcontractor's performance.
17. On a monthly basis, Subcontractor shall be required to review invoices submitted by all suppliers of Owner-Purchased Materials delivered to the Project site during that month and either concur or object to the Owner's issuance of payment to the suppliers, based upon Subcontractor's records of material delivered to the site and any defects in such materials.
18. In order to arrange for the prompt payment to the supplier, the Subcontractor shall provide to the Owner, through the Contractor, a list indicating the acceptance of the goods or materials in accordance with the established monthly Payment Request Schedule. The list shall include a copy of the applicable Purchase Order, invoices, delivery tickets, written acceptance of the delivered items, and such other documentation as may be reasonably required by the Owner. Upon receipt and verification of the appropriate documentation, the Owner shall prepare a check drawn to the supplier based upon the receipt of data provided. This check will be released, delivered, and remitted directly to the supplier. The Subcontractor agrees to assist the Owner to immediately obtain a partial or final release of lien waiver as appropriate.
19. The Owner's direct purchase of equipment, materials or supplies, as provided herein does not relieve the Contractor or any Subcontractor of any obligation required pursuant to the contract or subcontract pertaining to the performance of work, except as to the Owner's obligation to make direct payments to such vendors and may reduce the bonds to the extent permitted by Section 255.05, F.S.

**Approval to Enter Into Negotiations with Mid-State Mechanical of Vero Beach, Inc. for a Thermal Energy Storage Plant at Vero Beach High School – RFQ 2013-18 - Mr. Morrison**

Requested by: Maintenance Department

Total Project Budget: \$3,500,000

Funds: Capital

The Maintenance Department requested a Construction Management at Risk (CMAR) to be promulgated for a Thermal Energy Storage (TES) Plant at Vero Beach High School. It is the intent of this CMAR for the selected firm to build a 1,200 ton plant south of the VBHS campus to serve the high school as well as the FLC. The chilled water will be distributed to VBHS and FLC via a campus chilled water piping loop. It is the intention of the District to reuse the existing secondary pumps at each school's central plant and the pumps at the Performing Arts Building on the VBHS campus.

Advertisement soliciting professional qualifications and Letters of Interest from qualified firms was published in the Vero Beach Press Journal on March 22 and 29 and April 5, 2013, notice was mailed to thirty-seven (37) firms in our vendor database and notice was also posted on the Purchasing Department's website. Nine (9) firms responded by the required date of April 17, 2013. The Evaluation Team consisting of Pete Copeman, John Earman, Scott Sanders, Mike Smeltzer and Shawn O'Keefe reviewed all responses and short-listed to four (4) firms. The short-listed vendors attended interviews on April 29, 2013. The team recommends the following firms ranked in descending order:

Mid-State Mechanical of Vero Beach, Inc  
Summit Construction of Vero Beach, LLC  
Proctor Construction Co.  
Barth Construction

As per Florida Statutes Ch. 287.055 FS it is recommended that negotiations proceed with Mid-State Mechanical of Vero Beach, Inc.

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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**Approval to Award Summit Construction Company of Vero Beach for Renovations at Sebastian River Middle School RFP 2013-15 - Mr. Morrison**

Requested by: Facilities Department

Estimated Expenditure: \$950,000 Fund: 373

This is a Request for Proposal (RFP) to secure a firm price for renovations at Sebastian River Middle School which includes complete demolition of the existing lockers, showers and bathrooms inside of the boys' and girls' P.E. locker rooms, new locker installation, HVAC renovation, P.A. system upgrade, outside walkway covers and miscellaneous work.

Notice for Request for Proposals was mailed to twenty-six (26) vendors and was also posted on the Purchasing Department's website. A legal notice was published in the Indian River Press Journal on April 5, 12 and 19, 2013. We received four (4) responses as follows:

*Legend: Primary Award \_\_\_\_\_ Rejected ( )*

| <b>Bidder</b>                     | <b>Amount Bid</b> |
|-----------------------------------|-------------------|
| Barth Construction, Inc.          | \$997,083         |
| Paul Jacquin & Sons, Inc.         | \$988,697         |
| Summit Construction of Vero Beach | <u>\$970,200</u>  |
| Proctor Construction Company      | \$1,000,000       |

Award is recommended to Summit Construction Company of Vero Beach as the lowest and best 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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## **OWNER/ CONTRACTOR CONSTRUCTION AGREEMENT (LUMP SUM)**

THIS AGREEMENT is dated and will be effective on the **14<sup>th</sup> day of May, 2013**, by and between the School Board of Indian River County, an entity existing under the laws of the state of Florida, (hereinafter called OWNER) and **Summit Construction of Vero Beach LLC**, (hereinafter called CONTRACTOR).

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

### **ARTICLE 1 - WORK**

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

#### **SEBASTIAN RIVER MIDDLE SCHOOL RENOVATIONS** **LOCKER ROOMS**

**For The School Board of Indian River County**  
**Project No. SDIRC 2013-15**

Renovation of the boys' and girls' P.E. locker rooms and bathrooms in the gymnasium consisting of complete demolition of the existing lockers, showers, and bathrooms inside of the boys' and girls' P.E. locker rooms, new locker installation, HVAC renovation, P.A. system upgrade, outside walkway covers, and miscellaneous work around the gymnasium located on the Sebastian River Middle School campus in Sebastian, Florida. The Work shall include complete installation of all required Architectural, Structural, Mechanical, Electrical, and Site/Civil work as detailed in the plans and specifications, schedule of values of the Contractor as approved in writing by the ARCHITECT, together with this Contract and the General Conditions of Contract 1997 AIA General Conditions 201 and by this reference incorporated herein, (collectively referred to as "Contract Documents").

### **ARTICLE 2 – ARCHITECT**

The Project has been designed by **Tercilla Courtemanche Architects**, who is hereinafter called Architect and who is to act as OWNER's representative. The Architect shall assume all duties and responsibilities and have the rights and authority to act as the Architect as specified in the Contract Documents in connection with completion of the Work and in accordance with the Contract Documents. The Owner may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its Architect and so advising the Contractor in writing, at which time the person or organization so designated shall be the Architect for purposes of this Contract.

### ARTICLE 3 - CONTRACT TIME

- 3.1 Work shall be substantially completed within 91 calendar days (or **by August 19, 2013**) from the date the Notice to Proceed is issued by Owner. The work shall be ready for Final Completion within 31 calendar days (or **by September 19, 2013**) from the date of Substantial Completion.
- 3.2 LIQUIDATED DAMAGES. Time is of the essence in the performance of the Work. The Owner and Contractor agree that the losses suffered by Owner if Substantial Completion of the Work is not achieved, are not ascertainable at this time. Contractor acknowledges and agrees that, since time is of the essence, the Owner will suffer financial and other losses if Substantial Completion of the Work is not achieved within the Contract Time, as the Contract Time may be adjusted pursuant to the terms of the Contract Documents. Should the Contractor fail to achieve Substantial Completion of the Work within the Contract Time, Owner shall be entitled to assess, as liquidated damages but not as a penalty, the sum of **\$500.00** for each calendar day thereafter until Substantial Completion is achieved and **\$250.00** for each calendar day thereafter until Final Completion is achieved. Should the Contractor achieve Substantial Completion of the Work within the Contract Time but fail to achieve Final Completion of the Work within the Contract Time, Owner shall be entitled to assess, as liquidated damages but not as a penalty, the sum of \$0.00 for each calendar day thereafter until Final Completion of the Work is achieved. Contractor hereby expressly waives and relinquishes any right which it may have to seek to characterize the above noted liquidated damages as a penalty, which the parties agree represents a fair and reasonable estimate of the Owner's actual damages at the time of contracting if Contractor fails to achieve Substantial Completion or Final Completion of the Work within the Contract Time. Further, the parties acknowledge that it would be extremely difficult, if not impossible, to ascertain Owner's actual damages with any degree of certainty in the event Contractor fails to achieve either Substantial Completion or Final Completion of the Work within the Contract Time. Owner has paid to Contractor out of the first payment hereunder, the consideration of \$10.00 as consideration for this provision.
- 3.3 No extension of time shall be granted for delays resulting from normal weather conditions prevailing in the area as defined by the average of the last five (5) years of weather recorded by the Architect and in accordance with the Contract Documents. The time during which the Contractor is delayed in the performance of the Work by acts or omission of the Owner or Architect or any other unforeseeable conditions or events that could not have reasonably been predicted shall be added to the time for completion of the Work. A change in Contract Time may only be authorized by a written Change Order.

- 3.4 The date of commencement of the Work is the date established in a Notice to Proceed. If there is no Notice to Proceed, it shall be the date of the Owner-Contractor Agreement or such other date as may be established therein. The Contractor shall not mobilize, commence Work or store materials or equipment on site until: (1) written Notice to Proceed is issued or until the Contractor otherwise receives the Owner's written consent and; (2) all bonds and Certificates of Insurance have been executed, delivered to and accepted by the Owner and; (3) Contractor has delivered to Owner his as-planned schedule, original job cost estimate, list of Subcontractors and corporate resolution designating his representative.
- 3.5 The Date of Substantial Completion of the Work is the Date certified by the Architect and the Owner when the Work is sufficiently complete, in accordance with the Contract Documents, so the Owner can fully occupy and utilize the Work for the use for which it is intended, with all of the Project's parts and systems operable as required by the Contract Documents. Only incidental corrective work and any final cleaning beyond that needed for the Owner's full use may remain for final completion.
- 3.6 The date of Final Completion of the Work is the date certified by the Owner and Architect when the Work is totally complete, to include all items listed on the inspection report following substantial completion inspection, in accordance with the Contract Documents and the Owner may fully occupy and utilize all of the Work for the use for which it is intended.

#### **ARTICLE 4 - CONTRACT PRICE**

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

The Contractor's price(s) in the Bid Form is in the amount of \$970,200.00. The Owner may include a 10 % (\$97,020.00) contingency, for a total contract amount of \$1,067,220.00. Any contingency remaining at the closeout or completion of the project will be retained by the Owner.

#### **ARTICLE 5 - PAYMENT PROCEDURES**

CONTRACTOR shall submit Applications for Payment in accordance with the Contract Documents, AIA Form G702. Applications for Payment will be approved by Architect, then forwarded to the Owner for payment as provided in the Contract Documents.



- 5.1. PROGRESS PAYMENTS. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by Architect. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in the Contract Documents. The OWNER agrees to make payments within 25 business days providing the CONTRACTOR processes the invoice and delivers same to the Facilities Division Bookkeeping Department as the single agent/point of contact, by the 20<sup>th</sup> of the preceding month. The OWNER will not withhold payment without proper and adequate justification.

### **General Requirements**

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

90% of Work completed.

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

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

5.1.3. When the Architect determines that the Work or designated portion thereof as defined in the Contract Documents is substantially complete, the Architect shall issue a Certification of Substantial Completion which establishes: the date of substantial completion; the "Substantial Completion Punch List", which establishes a single list providing feedback to the Contractor on non-conforming work, or work requiring further quality adjustments and must be developed within 30 calendar days of the date of substantial completion and delivered to Contractor within 5 calendar days thereafter; the date the Contractor will have completed all items on the Substantial Completion Punch List, and such other items as the Architect and Owner deem appropriate. The Certificate of Substantial Completion shall be executed by the Architect, Contractor and Owner. The Contractor will promptly engage in completing the Substantial Completion Punch List within 10 days of its issuance.

5.2. FINAL PAYMENT. Final payment of the Contract Sum will be made after the Architect certifies that the Work is complete, Owner's representatives complete their final acceptance report, the School District's Building Official completes the final inspection and a "certificate of occupancy" is issued. . Final Payment to the contractor requires School Board approval in accordance with Florida Statute 1013.50. It is understood and agreed, that final payment will not be withheld if a certificate of final inspection is issued by the Owner's Uniform Building Code Inspector, or if any other government agency refuses to give final acceptance for any reason other than the failure of the Contractor to complete the Work in accordance with the Contract Documents. Further, neither final payment nor any remaining Retainage shall be paid to the Contractor until the Architect has received an affidavit in a form sufficient to the Owner that all indebtedness in connection with the performance of the Work for which the Owner or the Owner's property may be held liable or encumbered, have been fully paid or otherwise satisfied; a certification in a form acceptable to the Owner which establishes that all required insurance will remain in full force and effect after final payment and will not be cancelled or allowed to expire until at least 30 days prior written notice has been provided to the Owner; consent of the surety to final payment; and any other certifications reasonably required by the Owner establishing full payment or satisfaction of any obligations. In the event the Contractor fails to furnish such certifications as the Owner reasonably requires to satisfy the Owner that there are no outstanding liens, the Owner may require the Contractor as a condition of final payment and at the Contractor's expense, to furnish a bond in a form and amount satisfactory to the Owner to indemnify the Owner against such liens or claims. The one year warranty period for the work will begin upon Final Completion. Warranty will be for all workmanship, material, and equipment except for Owner insured damages.

5.3 CHANGE ORDERS. No change in the Contract Sum or Time may be made except by a duly authorized and executed written Change Order. If the Change in or addition to the Work will result in an increase in the Contract Sum, the Owner shall have the right to require the performance thereof on a lump sum basis, a unit price basis or a time and material basis, all as hereinafter more particularly described (the right of the Owner as aforesaid shall apply with respect to each such Change in the Work). All duly authorized and executed Change Orders shall become a part of the Contract Documents as described in Article 8.

## ARTICLE 6 – OWNERS PROJECT REPRESENTATIVE

- 6.1 The Owner's Project Representative who shall act as OWNER'S PROJECT MANAGER is Nick Westenberger who is a School District employee. The Owner's Project Manager has the authority to approve matters contemplated in this Agreement where the monetary impact is within the Owner approved Contingency.

## ARTICLE 7 - CONTRACTOR'S REPRESENTATIONS

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

- 7.1 CONTRACTOR has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions, laws, rules, regulations, codes, ordinances that in any manner may affect cost, progress, performance, or furnishing of the Work. Contractor fully understands the intent and purpose of the project and agrees to maximize Owner's fulfillment and needs.
- 7.2. CONTRACTOR IS AT RISK. Contractor has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground and Concealed Facilities internal or contiguous to the site and assumes responsibility for the accurate location of said Facilities. No additional examinations, investigations, explorations, tests, reports, studies or similar information or data in respect of said facilities are or will be required of OWNER by CONTRACTOR in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents. Only at Owner's discretion will Owner expend funds or resources to the project in the repair, preservation, or reuse of these existing facilities that are outside of the project scope or included in the Contract Documents.
- 7.3. CONTRACTOR has given ARCHITECT written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ARCHITECT is acceptable to CONTRACTOR.



## ARTICLE 8 - CONTRACT DOCUMENTS

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

- 8.1 This Agreement consisting of 36 pages.
- 8.2 Performance Bond and Payment Bond in accordance with F.S. 255.01 et. seq. consisting of TBD pages (plus Power of Attorney Forms as applicable).
- 8.3 Notice of Award
- 8.4 General Conditions consisting of (Itemization Attached)
- 8.5 Supplementary Conditions consisting of \_\_\_\_\_.
- 8.6 Drawings to be prepared and provided by Tercilla Courtemanche Architects.
- 8.7 Specifications to be prepared and provided by Tercilla Courtemanche Architects.
- 8.8 Addenda numbers 1 to 2, inclusive.
- 8.9 CONTRACTOR'S Bid.
- 8.10 The following which may be delivered or issued after the Effective Date of the Agreement are not attached hereto, which shall be all Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to the Contract Documents.
- 8.11 The documents listed under Article 8 above are attached to this Agreement (except as expressly noted otherwise above).
- 8.12 Anything shown on the drawings and not mentioned in the specifications or mentioned in the specifications and not shown on the drawings shall have the same effect as if shown or mentioned respectively in both. Technical specifications take priority over general specifications and detail drawings take precedence over general drawings. Any work shown on one drawing shall be construed to be shown in all drawings and the Contractor will coordinate the work and the drawings. If any portion of the Contract Documents shall be in conflict with any other portion, the various documents comprising the Contract Documents shall govern in the following order of precedence: The Owner- Contractor Agreement;

Modifications; Addenda; any Supplementary Conditions; the General Conditions; the Specifications; the Drawings; as between schedules and information given on Drawings, the schedules shall govern; as between figures given on Drawings and the scaled measurements, the figures shall govern; as between large-scale Drawings and small scale Drawings, the larger scale shall govern. Any such conflict or inconsistency between or in the drawings shall be submitted to the Design Consultant whose decision thereon shall be final and conclusive.

- 8.13 The provisions of this Contract cannot be amended, modified, varied or waived by the Owner or its agents or representatives in any respect except by a Modification approved and executed by the School Board of Indian River County. The Contractor is hereby given notice that no person or entity has authority to orally waive, or to release the Contractor from any of the Contractor's duties or to alter obligations under or arising out of this Contract. Any waiver, approval or consent granted by Modification to the Contractor shall be limited to those matters specifically and expressly stated thereby to be waived, approved or consented to and shall not relieve the Contractor of the obligation to obtain any future waiver, approval or consent.

This Agreement and the Construction Documents incorporated herein by reference constitute the entire Agreement between the parties with respect to the matters covered by this Agreement. All prior negotiations, representations and agreements not incorporated in this Agreement are cancelled. This Agreement can be modified or amended only by a written document duly executed by the parties or their duly appointed representative.

## **ARTICLE 9 – ARCHITECT**

- 9.1 Should errors, omissions, or conflicts in the Drawings, Specifications, or other Contract Documents prepared by the Architect be discovered, the Architect will prepare such amendments or supplementary documents and provide consultation as may be required.
- 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to familiarize itself generally with the progress and quality of the Work and to determine in general if the Work is proceeding in accordance with the Contract Documents. On the basis of such on-site observations, the Architect and his consulting engineers shall endeavor to guard the Owner against defects and deficiencies in the Work of the Contractor. Contractor shall not be relieved from any of the obligations of

the Contract Documents as a result of the Architect's failure to detect any defective or deficient Work of the Contractor or others working by, through or under the Contractor.

- 9.3 The Architect shall at all times have access to the work wherever it is in preparation or progress. The Contractor shall provide safe facilities for such access so the Architect may perform his functions under the Contract Documents.
- 9.4 All interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents. The Architect's decisions in matters relating to artistic effect will be final if consistent with the intent of the Contract Documents.
- 9.5 The Architect has the authority to condemn or reject work on behalf of the Owner when, in its opinion, the work does not conform to the requirements of the Contract Documents. Whenever, in the Architect's reasonable opinion, it is considered necessary or advisable for the implementation of the intent of the Contract Documents, the Architect will have the authority to require special inspection or testing of the work in accordance with the provisions of the Contract Documents whether or not such work be then fabricated, installed or completed.
- 9.6 The Architect will conduct inspections to determine the dates of Substantial Completion and Final Completion, and will issue a final Certificate for Payment. The Architect shall be solely responsible for issuance of Certificates of Substantial and Final Completion.

#### **ARTICLE 10 – MISCELLANEOUS**

- 10.1 Terms used in this Agreement, which are defined in Article 1 of the General Conditions, will have the meanings indicated in the General Conditions.
- 10.2 If the Contract Documents, laws, rules, regulations or orders of any State or Federal authority having jurisdiction require any portion of the Work to be inspected, tested, or approved, the Contractor shall give the Owner and Architect timely notice of its readiness so they may observe such inspection, testing or approval. The Contractor shall bear all costs of such inspections, tests or approvals conducted by public authorities. Unless otherwise provided, the Owner shall bear all costs of other inspections, tests or approvals. The Contractor shall pay for all utilities required for testing of installed equipment of all of his work and the work of each Subcontractor.



10.3 Contractor shall include all subcontractors as insureds under its policies or shall be responsible for verifying and maintaining the Certificates provided by each subcontractor. Subcontractors shall be subject to all of the requirements stated herein. The Owner reserves the right to request copies of subcontractor's Certificates at any time. If Contractor does not verify subcontractors' insurance as described above, Owner has the right to withhold payments to the Contractor until the requirements have been met.

10.3.1 The Contractor shall deliver the required bonds and proofs of insurance to the Owner prior to the commencement of any Work, and in no event any later than 10 days after the execution of this Agreement.

10.3.2 The Contractor shall, throughout the performance of its services under this Agreement and throughout the term of this Agreement maintain and provide to the Owner the insurance coverages listed in this Article. The insurance policies shall be issued and underwritten by a licensed insurer, licensed as such in the State of Florida. The Contractor shall provide insurance that may not be reduced, terminated, or cancelled unless 30 days prior written notice thereof is furnished to the Owner. Certificates of insurance and copies of all policies (if required by the Owner) shall be furnished to the Owner within 10 days after the execution of this Agreement. In the event of any cancellation or reduction in insurance coverage, the Contractor shall obtain substitute coverage, without any lapse of coverage whatsoever. The insurance policies shall name the Owner, the Owner's representatives, and the officers, directors, agents, employees and assigns of the Owner as additional insured (except for the professional liability and worker's compensation insurance).

10.3.3 The Owner may, in its sole discretion, procure and pay for the required Builders Risk insurance for the Project. In the event Owner elects to procure and pay for the Builders Risk insurance for the Project, the Contractor shall cooperate with Owner and provide any requested information for the procurement of the Builders Risk insurance.

10.3.4 The insurance required from the Contractor in this Article shall include all major divisions of coverage, and shall be on a commercial general basis including premises and operations (including X-C-U), Independent Contractor Hired Products and Completed Operations, and Owned, Non-owned, and Hired Motor Vehicles. Such insurance shall be written for not less than any limits of liability required by law or others set forth in the Contract

Documents, whichever is greater. All insurance shall be written on an occurrence basis, unless the Owner approves in writing coverage on a claims-made basis. Coverages, whether written on an occurrence or claims-made basis, shall be maintained without interruption from date of commencement of the work until date of final payment and termination of any coverage required to be maintained after final payment.

10.3.5 The Contractor shall furnish to the Owner copies of any endorsements that are subsequently issued amending limits of coverage.

10.3.6 Liability insurance shall include all major divisions of coverage and be on a comprehensive basis including:

1. Premises Operation (including X-C-U as applicable)
2. Independent Contractor's Hired
3. Products and Completed Operations
4. Personal Injury Liability
5. Contractor liability including the provision for Contractor's obligation of indemnification and hold harmless
6. Owned, non-owned and hired motor vehicles
7. Broad Form Property Damage including Completed Operations

10.3.7 The insurance required by this Article shall be written for not less than the following, or greater if required by law.

1. Workers' Compensation:
  - (a) State: As required by Chapter 440, Florida Statutes
  - (b) Applicable Federal (e.g. Longshoremen's Statutory)
  - (c) Employer's Liability: \$500,000.00
2. Commercial General Liability (including Premises Operations; Independent Contractor Hired; Products and Completed Operations; Broad Form Property Damage):
  - (a) Bodily Injury:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000
  - (b) Property Damage:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.

- (c) Products and Completed Operations to be maintained for one year after final payment
  - (d) Property Damage Liability Insurance shall provide S, C or U Coverage as applicable
3. Contractual Liability:
- (a) Bodily Injury:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.
  - (b) Property Damage:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.
4. Personal Injury, \$1,000,000.00 per claimant; with an annual general aggregate per policy of not less than \$2,000,000
5. Commercial Automobile Liability: The State of Florida has no-fault automobile insurance requirements. The Contractor shall be certain coverage is provided which conforms to any specific stipulation in the law.
- (a) \$1,000,000.00 per incident or occurrence combined single limit for bodily injury and property damage; with an annual general aggregate per policy of not less than \$2,000,000.

10.3.8 The Contractor shall procure property insurance for any portion of the Work stored off Site or in transit, and the cost for such shall be borne by the Contractor.

10.3.9 Boiler and Machinery Insurance. The Contractor shall purchase and maintain boiler and machinery insurance if applicable to the Contract Documents. This insurance shall remain in full force and effect until final acceptance of the insured items by the Owner.

10.4.0 Performance and Payment Bonds. The Contractor shall furnish bonds covering the faithful performance of the Agreement and payment of any and all obligations arising under the Agreement as required by Florida law. Upon request, the Contractor shall furnish a copy to any person or entity requesting a copy. Such bonds shall be in conformance and



compliance with sec. 255.05, Florida Statutes, and shall contain the information and provisions set forth in the referenced section. Pursuant to sec. 255.05, the Contractor shall record the performance and payment bonds in the public records of Indian River County, Florida. The Contractor shall provide the recorded copy of the bonds to the Owner.

10.4.1 Insurance as Additional Remedy. Compliance with the insurance requirements of this Agreement shall not limit the liability of the Contractor, its subcontractors, sub-subcontractors, material suppliers, employees, or agents to the Owner or others. Any remedy provided to the Owner, or the Owner's officers, employees, agents or assigns, by the insurance shall be in addition to and not in lieu of any other remedy available under the Agreement or otherwise.

10.4.2 No Waiver by Approval/Disapproval. Neither approval by the Owner nor failure to disapprove the insurance furnished by the Contractor shall relieve the Contractor of its full responsibility to provide the insurance as required by this Agreement.

## **ARTICLE 11 – TERMINATION OF THE CONTRACT**

- 11.1 The Owner may, at any time upon ten (10) days' written notice to the Contractor, which notice shall specify that portion of the Work to be terminated and the date said termination is to take effect, terminate (without prejudice to any right or remedy of the Owner) the whole or any portion of the work for the convenience of the Owner. The Contractor's sole remedy, in the event of such termination, will be the allowable termination costs permitted by Article 11.3. Contractor shall include termination clauses identical to Article 11 in each of his Subcontracts.
- 11.2 The Owner may, upon ten (10) days' written notice to the Contractor and to the Contractor's surety, terminate (without prejudice to any right or remedy of the Owner or any subsequent buyer of any portion of the Work) the employment of the Contractor and his right to proceed either as to the whole or any portion of the Work required by the Contract Documents and may take possession of the Work and complete the Work by Contract or otherwise in any one of the following circumstances:
- 11.2.1 if the Contractor refuses or fails to prosecute the work or any separable part thereof with such diligence as will ensure the Substantial or Final Completion of the Work within the Contract Time or fails to complete the Work within said periods;

- 11.2.2 if the Contractor is in material default in carrying out any provisions of the Contract;
  - 11.2.3 if the Contractor fails to supply a sufficient number of properly qualified and skilled workers or proper equipment or materials;
  - 11.2.4 if the Contractor fails to make prompt payment to Subcontractors or materialmen or for materials or labor;
  - 11.2.5 if the Contractor disregards laws, permits, ordinances, rules, the Lunsford Requirements, regulations or orders of any public authority having jurisdiction, or fails to follow the instructions of the Owner;
  - 11.2.6 if the Contractor violates any provisions of the Contract Documents;  
or
  - 11.2.7 if the Contractor refuses or fails to properly schedule, plan, coordinate and execute the Work, as specified herein, so as to perform the Work within the specified Milestone and Completion dates, or to provide scheduling or related information, revisions and updates as required by the Contract Documents.
- 11.3 If the Owner terminates the whole or any portion of the Work pursuant to ARTICLE 11, then the Owner shall only be liable to the Contractor for those reasonable costs reimbursable to the Contractor as calculated by Owner in Owner's sole discretion, provided however, that if there is evidence that the Contractor would have sustained a loss on the entire Contract had it been completed an appropriate adjustment shall be made reducing the amount of the allowable termination payment to reflect the indicated amount of loss. Contractor shall submit any claim of reimbursable cost, as stated in this paragraph, within 10 days of receipt of Notice of Termination or such claims are waived, released and forever barred. Reasonable costs owed to the Contractor by the Owner may include supplies, services, or property accepted by the Owner. In arriving at any amount due the Contractor, there shall be deducted any claim the Owner may have against the Contractor, amounts determined to be necessary to protect the Owner against loss because of outstanding or potential liens or claims, and the price for any materials, supplies, or other things acquired by the Contractor and not otherwise recovered by or credited to the Owner. The total sum to be paid to the Contractor shall not exceed the Contract Sum as reduced by the amount of payments otherwise made or to be made for Work not terminated and as otherwise permitted by the Contract.

11.4 After receipt of a notice of termination from the Owner, the Contractor shall:

11.4.1 stop Work under the Contract on the date and to the extent specified in the notice of termination;

11.4.2 place no further order or subcontracts for materials, services or facilities, except as may be necessary for completion of such portion of the work under the Contract as is not terminated;

11.4.3 terminate all purchase orders and subcontracts to the extent that they relate to the performance of Work terminated by the notice of termination;

11.4.4 at the option of the Owner, assign to the Owner in the manner, at the times and to the extent directed by the Owner, all of the rights in the subcontracts so terminated, in which case the Owner shall have the right, at his discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;

11.4.5 settle all outstanding liabilities and all claims arising out of such termination or orders and subcontracts;

11.4.6 complete performance of such part of the Work as shall not have been terminated by the notice of termination; and

11.4.7 take such action as may be necessary for the protection and preservation of the property related to the Contract which is in the possession of the Contractor and in which the Owner has or may acquire an interest.

11.5 In the event the provisions of this Agreement are determined by a Court of competent jurisdiction to be illegal or unenforceable, then such unenforceable or unlawful provision shall be excised from this Agreement, and the remainder of this Agreement shall continue in full force and effect. Notwithstanding the foregoing, if the result of the deletion of such provision will materially and adversely affect the rights of a party, such party may elect, at its option, to terminate this Agreement in its entirety.

## **ARTICLE 12 – CONTRACTOR**

12.1 The Contractor shall carefully study and compare the Contract Documents and shall at once report to the Owner and Architect any error, inconsistency or omission he may discover in the Contract Documents, including any requirement which may be contrary to any law, ordinance, rule, regulation or order of any public authority bearing on the performance of the Work. If the Contractor has reported in writing an error,



inconsistency or omission, has promptly stopped the affected work until otherwise instructed, and has otherwise followed the instructions of the Owner, the Contractor shall not be liable to the Owner for any damage resulting from any such errors, inconsistencies or omissions in the Contract Documents. The Contractor shall perform no portion of the Work at any time without first possessing approved Shop Drawings, Product Data or Samples for such portion of the Work.

- 12.2 The Contractor and his Subcontractors shall keep at the site of the Work at least one copy of the approved drawings and specifications and shall at all times give the Owner, the Architect, inspectors, as well as other representatives of the Owner access thereto.
- 12.3 The Contractor shall supervise, coordinate and direct the Work, using his best skill and attention. He shall be solely responsible for and have control over all construction means, methods, techniques, sequences and procedures of construction and for coordinating all portions of the Work under the Contract.
- 12.4 It shall be the responsibility of the Contractor to coordinate the work, to maintain a progress schedule, and to notify the Owner and the Architect of any changes in the approved progress schedule.
- 12.5 The Contractor shall be responsible to the Owner for the acts and omissions of his employees, Subcontractors and sub-Subcontractors, suppliers, their agents and employees, and other persons performing any of the Work and for their compliance with each and every requirement of the Contract Documents, in the same manner as if they were directly employed by the Contractor.
- 12.6 The Contractor understands and agrees that the Owner and Architect will not be responsible for and will not have control or charge of construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, and they will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents. The Owner, and Architect will not be responsible for or have control or charge over the acts or omissions of the Contractor, Subcontractors, or any of their agents or employees, or any other persons performing any of the Work.
- 12.7 The Contractor shall employ no plant, equipment, materials, methods or persons to which the Owner and Architect have a reasonable objection.
- 12.8 Background Check. The Contractor agrees to comply with all requirements of sections 1012.32 and 1012.465, Florida Statutes, and, except as provided in sections 1012.467 or 1012.468 and consistent with

District policy, all of its personnel who (1) are to be permitted access to school grounds when students are present, (2) will have direct contact with students, or (3) have access or control of school funds, shall successfully complete the background screening required by the referenced statutes and meet the standards established by the statutes and the School Board. This background screening will be conducted by the School Board in advance of the Contractor or its personnel or subcontractors providing any services under the conditions described in the previous sentence. The Contractor shall bear the cost of acquiring the background screening required by section 1012.32, Florida Statutes, and any fee imposed by the Florida Department of Law Enforcement to maintain the fingerprints provided with respect to the Contractor and its personnel. The parties agree that the failure of the Contractor to perform any of the duties described in this section shall constitute a material breach of this Agreement entitling the School Board to terminate immediately with no further responsibilities or duties to perform under this Agreement. The Contractor agrees to indemnify and hold harmless the School Board, its officers and employees from any liability in the form of physical or mental injury, death or property damage resulting from Contractor's failure to comply with requirements of this section or with sections 1012.32 and 1012.465, Florida Statutes.

- 12.9 The Contractor warrants to the Owner and the Architect that all materials and equipment furnished under this Contract will be new, unless otherwise specified, and that all workmanship will be of the best, first class quality, free from faults and defects and in conformance with the Contract Documents and all other warranties and guaranties specified therein. Where no standard is specified for such workmanship or materials, they shall be the best of their respective kinds. All Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. If required by the Owner or Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials, workmanship and equipment. The warranties set forth in this paragraph and elsewhere in the Contract Documents shall survive Final Completion of the Work.
- 12.10 If, within one year after the Date of Final Completion of the Work or within such longer period of time as may be prescribed by law or by the terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be defective, not in accordance with the Contract Documents, or not in accordance with the guarantees and warranties specified in the Contract Documents, the Contractor or its Surety shall correct it within five (5) working days or such other period as mutually agreed, after receipt of a written notice from the Owner to do so. The Owner shall give such notice with reasonable promptness after discovery of the condition.

- 12.11 If at any time latent deficiencies in the Work are discovered, the Contractor will be liable for replacement or correction of such Work and any damages which Owner has incurred related thereto, regardless of the time limit of any guarantee or warranty, up to the time limit of the applicable statute of repose.
- 12.12 If the Contractor fails to correct defective or nonconforming Work as required, or if the Contractor fails to remove defective or nonconforming Work from the site, as required, the Owner may elect to either correct such Work or remove and store materials and equipment at the expense of the Contractor. If the Contractor does not pay the cost of such removal and storage within ten (10) days thereafter, the Owner may upon ten (10) additional days' written notice sell such Work at auction or at private sale and shall account for the net proceeds thereof, after deducting all the costs that should have been borne by the Contractor, including compensation for the Architect's additional services made necessary thereby. If such proceeds of sale do not cover all costs which the Contractor should have borne, the difference shall be charged to the Contractor and an appropriate Change Order shall be issued. If the payments then or thereafter due the Contractor are not sufficient to cover such amount, the Contractor shall pay the difference to the Owner.
- 12.13 The Contractor shall prepare and submit to the Owner for the Owner's review and approval an as-planned progress schedule for the Work. The Contractor shall furnish such manpower, materials, facilities and equipment and shall work such hours, including night shifts, overtime operations and Sundays and holidays, as may be necessary to ensure the performance of the Work within the Milestone and Completion dates specified. If it becomes apparent to the Owner or Architect that the Work will not be completed within required Milestone or Completion dates, the Contractor agrees to undertake some or all of the following actions, at no additional cost to the Owner, in order to ensure that the Contractor will comply with all Milestone and Completion date requirements:
- 12.13.1 increase manpower, materials, crafts, equipment and facilities to accelerate performance of the Work;
  - 12.13.2 increase the number of working hours per shift, shifts per working day, working days per week, or any combination of the foregoing; and
  - 12.13.3 reschedule activities to achieve maximum practical concurrence of accomplishment of activities.



- 12.14 In undertaking the actions required under paragraph 12.13, Contractor shall prepare a Recovery Schedule and comply with the requirements thereof. If the schedule recovery actions taken by the contractor are not satisfactory, the Owner or Architect may direct the Contractor to take any and all actions necessary to ensure completion within the required Milestone and Completion dates (which shall be at Contractor's sole expense), without additional cost to the Owner. In such event, the Contractor shall continue to assume responsibility for his performance and for completion within the required dates.
- 12.15 The Contractor shall be responsible for taking all steps necessary to ascertain the nature and location of the Work and the general and local conditions which can affect the Work or the cost thereof. Failure by the Contractor to fully acquaint himself with conditions which may affect the Work, including, but not limited to conditions relating to access, transportation, handling, storage of materials, availability of labor, water, roads, weather, topographic and subsurface conditions, Separate Prime Contractor conditions and schedules, applicable provisions of law, and the character and availability of equipment and facilities needed prior to and during the execution of the Work, shall not relieve the Contractor of his responsibilities under the Contract Documents and shall not constitute a basis for an adjustment in the Contract Sum or the Contract Time under any circumstances. The Owner assumes no responsibility for any understanding or representation about conditions affecting the Work made by any of its officers, employees, representatives, or agents prior to the execution of the Contract, unless such understandings or representations are expressly stated in the Contract Documents.

### **ARTICLE 13 - INDEMNIFICATION**

- 13.1 The parties agree that 1% of the total compensation paid to the CONTRACTOR for performance of this Agreement shall represent the specific consideration for the CONTRACTOR'S indemnification of the OWNER as is set forth in the General Conditions and Contract Document.
- 13.2 It is the specific intent of the parties hereto that the indemnification below complies with Florida Statute 725.06 (Chapter 725). It is further the specific intent and agreement of the parties that all of the Contract Documents on this Project are hereby amended to include the foregoing indemnification and the "Specific Consideration" therefore.
- 13.3 CONTRACTOR shall indemnify and hold harmless the OWNER, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful

misconduct of the CONTRACTOR and persons employed or utilized by the CONTRACTOR in the performance of this construction contract. Regardless of the foregoing the indemnification herein shall be the greater of the CONTRACTORS insurance coverage for such claim or One million dollars, whichever is greater.

- 13.4 The Owner shall be liable only to the extent of its interest in the Project, and no officer, director, partner, agent or employee of the Owner shall ever be personally or individually liable with respect to this Agreement or the Work. Any subcontract entered into by the Contractor shall include the forgoing limitation, which shall be effective in the event the Owner ever succeeds to the Contractor's rights and obligations under a subcontract.

#### **ARTICLE 14 – OWNER DIRECT PURCHASE PROGRAM**

- 14.1 The Owner shall appoint the Contractor as the Owner's authorized representative with respect to any matter arising out of the purchase orders under this program. The Contractor will cooperate fully with the Owner with respect to the implementation of a tax exempt direct material/equipment purchase program involving the direct purchase of various construction materials, supplies and equipment that is currently part of this Contract. The Owner shall obtain, with the assistance of the Contractor, the proper authorization from the State of Florida in the form of a Technical Assistance Advisement (TAA).

The Owner Direct Purchase Program is attached hereto as **Exhibit "A,"** controls the Direct Purchase Program for the Project. The Direct Purchase Program will be operated in accordance with the following provisions:

- 14.1.(a) The Owner will issue its own purchase orders directly to the third party vendor or supplier of material and equipment purchased under the Direct Purchase Program. The purchase order will be accompanied by the Owner's Exemption Certificate which includes its name, address, and the exemption number with issuance and expiration date.
- 14.1.(b) All material and equipment purchased under the Direct Purchase Program is sold directly to the Owner and is directly to the Owner and is directly invoiced by the vendor or supplier.

- 14.1.(c) The Owner takes title and possession of all materials and equipment purchased under the Direct Purchase Program from the vendor or seller before they are incorporated into the Project.
- 14.1.(d) The Owner assumes all risk of loss on all material and equipment purchased under the Direct Purchase Program. The Contractor cannot be held liable for damage or loss to the material or equipment.
- 14.1.(e) The Owner is responsible for and pays the premiums on all insurance and/or bonding on materials or equipment purchased under the Direct Purchase Program. The Contractor does not share any economic benefits of proceeds from bond or insurance covering risk of damage or loss of the material or equipment.
- 14.1.(f) The Owner makes direct payment to the third party vendor or seller for all purchases from its own funds or accounts for all purchases under the Direct Purchase Program.
- 14.2 The Owner agrees to process its purchase orders so that the progress of construction is not jeopardized. Should the Owner fail to process the purchase orders within a time frame so as not to delay the construction, the Contractor shall, at its sole discretion, void the Owner purchase order and purchase the item direct thereby waiving any rights the Owner may have for a direct purchase tax savings. Should the items included in the purchase order represent any materials, supplies or equipment that is part of a subcontractor's scope of Work, any terms and conditions that the subcontractor deems to be warranted to protect their interest, shall also be included and/or substituted. Vendors and suppliers must be approved by the Owner prior to the processing of purchase orders.
- 14.3 The items being purchased shall be purchased from the vendors and suppliers selected by the Contractor and/or the subcontractor for prices negotiated by the Contractor and/or subcontractor.
- 14.4 The Contractor is responsible for establishing an accounting system that will adequately track and monitor the direct purchases made by the Owner. The determination of the adequacy of the accounting system shall be mutually agreed upon between the Contractor and the Owner. The system developed by the Contractor shall track and monitor that materials purchased (and shall adequately identify the same), costs, tax savings, and such other charts of accounts or information as may be reasonable requested by the Owner. The Contractor shall submit a monthly accounting report of this information with the Contractor's application for payment.



- 14.5 The Contractor shall provide all rough drafts of purchase orders to the Owner for processing in such time and sequence that the Work will not be impeded or delayed in any manner. Notwithstanding anything in this Article 10.3 to the contrary, the Contractor remains fully responsible under its Contract with the Owner, and the implementation of this direct purchase program shall not be used in any manner by the Contractor to justify any delay unless such delay is a direct result of the Owner's failure to comply with the terms of the Direct Owner Purchase Program through no fault of the Contractor. Should a delay be incurred that is not the result of the Owner's failure, as stated above, the Contractor shall be held accountable for such a delay. The Contractor, for \$10.00 and other valuable consideration, the adequacy of receipt of which is hereby acknowledged and deemed to be sufficient, does hereby release, waive and hold harmless the Owner from and against any claim for damages, acceleration damages, or any other matter, claim or damage that may arise from or be related to in any way the Owner's Direct Purchase Program to the extent stated herein.
- 14.6 The Contractor shall be responsible for all purchases in the same manner as if the Contractor had purchased the items, inclusive of managing the warranties for the Owner. The Contractor shall cooperate with the Owner and take all action necessary to assure that all warranties with respect to any materials or equipment which may be available from any vendor are passed-through to the Owner.
- 14.7 Modification of the Contract Sum will be made by one (1) change order (or additional change orders in the sole discretion of the Owner) prior to final payment unless the Contract period crosses the Owner's fiscal year, in which case, one (1) change order will occur for each fiscal year, one prior to the close of the first year, and the other during the second fiscal year.
- 14.8 The Contractor and its surety hereby agree that the performance bond penal amount shall be unaffected by any direct purchase deductive change order which is made pursuant to this program.
- 14.9 The Contractor agrees that its builder's risk insurance coverage amount shall be unaffected by any direct purchase deductive change order implemented pursuant to this program.
- 14.10 Payment shall be directly made by the Owner to the vendor for any Direct Purchases.
- 14.11 To the extent authorized under Florida law, Owner agrees to indemnify and hold harmless Contractor, its subcontractors and suppliers of and from any claims, liability, or responsibility to the State of Florida for any action the State may take against any of them for the payment of any sales or

use taxes as a result of Owner's direct purchase of such materials, supplies or equipment.

- 14.12 The Owner shall have the sole option to require the vendor to include a supply bond in the amount of 100% of the purchase order price. The bond shall be from a qualified surety company authorized to do business in the State of Florida and acceptable to the Owner and Contractor. The cost of the supply bond shall be included in Contractor's GMP.
- 14.13 The Owner agrees to make payments by the 15th of the month providing the Contractor processes the invoices and delivers same to the Facilities Division by the 20th of the preceding month.
- 14.14 Owner shall not withhold retainage on any payments made to the vendor.

#### **ARTICLE 15 – TERMS**

- 15.1 Limitation of Liability. The Owner shall be liable only to the extent of its interest in the Project, and no officer, director, partner, agent or employee of the Owner shall ever be personally or individually liable with respect to this Agreement or the Work. Any subcontract entered into by the Contractor shall include the forgoing limitation, which shall be effective in the event the Owner ever succeeds to the Contractor's rights and obligations under a subcontract.
- 15.2 Unless the context of this Agreement otherwise clearly requires, references to the plural include the singular, references to the singular include the plural, the term "including" is not limiting, and the terms "hereof", "herein", "hereunder", and similar terms in the Contract Documents refer to the Contract Documents as a whole and not to any particular provision thereof, unless stated otherwise.
- 15.3 Gender. Unless the context clearly indicates to the contrary, pronouns having a neuter, masculine or feminine gender shall be deemed to include the others.
- 15.4 Entire Agreement. This Agreement and the Construction Documents incorporated herein by reference constitute the entire Agreement between the parties with respect to the matters covered by this Agreement. All prior negotiations, representations and agreements not incorporated in this Agreement are cancelled. This Agreement can be modified or amended only by a written document duly executed by the parties or their duly appointed representative.

15.5 Binding Effect. Each and all of the covenants, terms, provisions and agreements contained in this Agreement shall be binding upon and inure to the benefits of the parties and their respective assigns, successors, subsidiaries, affiliates, holding companies and legal representatives, as allowed in this Agreement.

15.6 Notices. All notices shall be in writing, and may be served by (a) depositing the same in the United States mail addressed to the party to be notified, postpaid, and registered or certified with return receipt requested, (b) by delivering the same in person to such party, (i) personal delivery, or (ii) overnight courier, or (c) by facsimile transmission provided that a copy is sent on the same day, by 5 p.m., by either of the methods described in (a) or (b). Notice deposited in the mail shall be deemed to have been given on the third day next following the date postmarked on the envelope containing such notice, or when actually received, whichever is earlier. Notice given in any manner shall be effective only if and when received by the party to be notified. All notices to be given to the parties shall be sent to or delivered at the addresses or facsimile numbers set forth below:

If to Owner: Facilities Planning & Construction  
The School District of Indian River County, Florida  
6055 62<sup>nd</sup> Avenue  
Vero Beach, FL 32967  
Telephone: 772-564-5017

Contractor: Summit Construction of Vero Beach LLC.  
2837 Flight Safety Drive  
Vero Beach, FL 32960  
772-794-2099 (Phone)

By giving the other party at least 15 days written notice, each party shall have the right to change its address and specify as its new address any other address in the United States of America.

15.7 Waiver. No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by another in the performance of any obligations shall be deemed or construed to be consent or waiver to



or of any other breach or default by that party. Except as otherwise provided in this Agreement, failure on the part of any party to complain of any act or failure to act by another party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver of the rights of that party.

- 15.8 Captions. The headings used for the various portions of this Agreement and the Construction Documents are inserted only as a matter of convenience, and for reference, and in no way define, limit or describe the scope or the intent of this Agreement, any section of this Agreement, or any section of the Contract Documents.
- 15.9 Severability. In the event the provisions of this Agreement are determined by a Court of competent jurisdiction to be illegal or unenforceable, then such unenforceable or unlawful provision shall be excised from this Agreement, and the remainder of this Agreement shall continue in full force and effect. Notwithstanding the foregoing, if the result of the deletion of such provision will materially and adversely affect the rights of a party, such party may elect, at its option, to terminate this Agreement in its entirety.
- 15.10 Cumulative Remedies. All rights, powers, remedies, benefits, and privileges are available under any provision of this Agreement to any party, is in addition to and cumulative of any and all rights, powers, remedies, benefits and privileges available to such party under all other provisions of this Agreement, at law or in equity.
- 15.11 Approval. Whenever any review or approval is required by any party, such party agrees that such review or approval will be promptly and expeditiously prosecuted to conclusion.
- 15.12 Further Assurances. The parties agree to execute any and all further instruments and documents, and take all such action as may be reasonably required by any party to effectuate the terms and provisions of this Agreement and the transactions contemplated in this Agreement.
- 15.13 No Partnership or Joint Venture. It is understood and agreed that nothing contained in this Agreement shall be deemed or construed as creating a partnership or joint venture between the parties or any third party, or cause any party to be responsible in any way for the debts and obligations of the other party.
- 15.14 No Construction Against Drafter. Each of the parties have been represented by legal counsel who have had ample opportunity to, and have, participated in the drafting of this Agreement. Therefore, this

Agreement shall not be construed more favorably or unfavorably against any party.

- 15.15 Third Party Beneficiary. This Agreement has been made and entered into for the sole protection and benefit of the Owner, and its respective successors, and no other person or entity shall have any right or action under this Agreement.
- 15.16 No Assignments. This Agreement is for the personal services of the Contractor, and may not be assigned by the Contractor in any fashion, whether by operation of law or by conveyance of any type, including without limitation, transfer of stock in the Contractor, without the prior written consent of the Owner, which consent the Owner may withhold in its sole discretion.
- 15.17 Force Majeure. With regard to the performance under this Agreement, a party shall not be deemed to be in default of this Agreement, or have failed to comply with any term or conditions if, for reasons beyond the parties reasonable control, including without limitation acts of God, natural disaster, labor unrest, war, declared or undeclared, the existence of injunctions or requirements for obtaining licenses, easements, permits or other compliance with applicable laws, rules and regulations, such performance is not reasonably possible within such time periods, then the time for such performance shall be extended until removal of such reasons beyond the parties reasonable control, provided that the party commences such performance as soon as reasonably possible and diligently pursues such performance.
- 15.18 Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Florida. Except for a suit in federal court, Indian River County, Florida shall be the proper place of venue for all suits to enforce this Agreement. Any legal proceeding arising out of or in connection with this Agreement shall be brought in the Circuit Courts of Indian River County, Florida, or if appropriate, the United States District Court for the Southern District of Florida. Notwithstanding any other provision of the Contract Documents, the Owner does not agree to, nor shall the parties, arbitrate in any matter whatsoever any issue arising out of this Agreement, the Contract Documents or the performance thereof. The Owner does not agree to pay attorneys' fees to the prevailing party in connection with a dispute arising out of this Agreement or the Contract Documents.
- 15.19 Waiver of Jury Trial. The parties expressly waive the right to a jury trial.
- 15.20 Dispute Resolution. Prior to initiating any litigation arising out of the Agreement, the parties to submit the dispute to non-binding mediation by

a mediator who is certified in Florida in an effort to resolve disputes in an expedient manner. Each party shall bear their own attorneys' fees, and the cost of the mediator shall be split between the parties.

- 15.21 Right to Enter this Agreement. Each party warrants and represents, with respect to itself, that neither the execution of this Agreement nor the performance of its obligations under this Agreement shall violate any legal requirement, result in or constitute a breach or default under any indenture, contract, or other commitment or restriction to which it is a party or by which it is bound. Each party also warrants and represents, with respect to itself, that the execution of this Agreement and the performances and obligations under this Agreement shall not require any consent, vote, or approval which has not been obtained, or at the appropriate time shall not have been given or obtained. Each party agrees that it has or will continue to have throughout the term of this Agreement the full right and authority to enter into this Agreement and to perform its obligation under this Agreement. Upon written request, each party agrees to supply the other party with evidence of its full right and authority.
- 15.22 Conduct While on School Property. The Contractor acknowledges that its employees and agents must behave in an appropriate manner while on the premises of any school facility and shall at all times conduct themselves in a manner consistent with School Board policies and subject to the administrator or designee. It will be considered a breach of this Agreement for any agent or employee of the Contractor to behave in a manner which is inconsistent with good conduct or decorum, or to behave in any manner which will disrupt the educational program or constitute any level of threat to safety, health, and well-being of any student or employee of the School Board. The Contractor agrees to immediately remove any agent or employee if directed to do so by the building administrator or designee.
- 15.25 Owner Transfer of Interest. If the Owner conveys its interest in the Project to a third party, any rights which the Owner may have against the Contractor arising from this Agreement shall automatically transfer to such third party without the necessity of a written document or consent from the Contractor.
- 15.26 Public Entity Crime Information Statement and Debarment – Section 287.133(2)(a) of the Florida Statutes states: "A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be



awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.”

By signing this Agreement, Contractor certifies, to the best of its knowledge and belief, that it and its principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by a federal department or agency.
- (b) Have not, within a five-year period preceding the issuance of RFP #2013-15 been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- (c) Are not presently indicted or otherwise criminally charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in the preceding paragraph (b).
- (d) Have not within a five-year period preceding the issuance of RFP #2013-15 had one or more public transactions (federal, state or local) terminated for cause or default.

Contractor agrees to notify School Board within 30 days after the occurrence of any of the events, actions, debarments, proposals, declarations, exclusions, convictions, judgments, indictments, informations, or terminations as described in paragraphs (a) – (d) above, with respect to Contractor or its principals.

15.28 No Waiver of Sovereign Immunity. Nothing herein is intended to serve as a waiver of sovereign immunity by any agency or political subdivision to which sovereign immunity may be applicable.

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

15.30 Compliance with Federal Grant Requirements. If made applicable by the use of federal grant funds in the Project or any other requirement as set out below, Contractor and its subcontractors shall comply with the following enactments, rules, regulations and orders:

Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60). (All construction contracts awarded in excess of \$10,000 by grantees and their contractors or subgrantees).

Copeland "Anti-Kickback" Act (18 U.S.C. 874 and 40 U.S.C. 3145) as supplemented in Department of Labor regulations (29 CFR part 3).

Davis-Bacon Act (40 U.S.C. 3141 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5). (Construction contracts in excess of \$2000 awarded by grantees and subgrantees when required by Federal grant program legislation).

Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 701 et seq.) as supplemented by Department of Labor regulations (29 CFR part 5). (Construction contracts awarded by grantees and subgrantees in excess of \$2000, and in excess of \$2500 for other contracts which involve the employment of mechanics or laborers).

All applicable standards, orders, or requirements issued under section 306 of the Clean Air Act (42 U.S.C. 7606), section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and Environmental Protection Agency regulations (40 CFR part 15). (Contracts, subcontracts, and subgrants of amounts in excess of \$100,000).

Mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

## **ARTICLE 16 - PROJECT SIGNAGE**

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



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

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

CONTRACTOR: **SUMMIT CONSTRUCTION OF VERO BEACH LLC**

By \_\_\_\_\_  
School Board Chairman

By         *W B*        

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

Attest:         *Clg sel*          
(CORPORATE SEAL)

Address for giving notices  
1990 25<sup>th</sup> Street  
Vero Beach, FL 32960

Address for giving notices  
2837 Flight Safety Drive  
Vero Beach, FL 32960

APPROVED AS TO FORM AND  
LEGAL SUFFICIENCY

License No.         *CBC 1259095*        

Agent for service of process:

\_\_\_\_\_  
School Dist. Attorney

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

## Exhibit A

### Owner Direct Material/Equipment Purchase Program

1. The Subcontractor has included Florida State Sales and other applicable taxes in his bid for material, supplies and equipment. The Owner, being exempt from sales tax, reserves the right to make direct purchases of various construction equipment, materials or supplies included in the Subcontractor's bid and/or contract, substantially in accordance with the form of Purchase Order attached herewith.

Any equipment, materials or supplies directly purchased by the Owner that are included in the Subcontractor's contract shall be referred to as Owner-Purchased Materials and the responsibilities of both Owner and Subcontractor relating to such Owner-Purchased Materials shall be governed by the terms and conditions of the procedures. The Owner will own and hold full title to all Owner-Purchased Materials.

2. Material suppliers shall be selected by the Subcontractor awarded the subcontract.

The Subcontractor has included the price for all construction materials in his bid. Owner Purchasing of construction materials, if selected, will be administered on a deductive Change Order basis.

3. Subcontractor shall provide Contractor a list of all intended suppliers, vendors, and material men for consideration as Owner-Purchased Materials. This list shall be submitted at the same time as the preliminary schedule of values. The Subcontractor shall submit a description of the materials to be supplied, estimated quantities and prices.

4. Upon request from Contractor, and in a timely manner, Subcontractor shall prepare a standard Purchase Order Requisition Form in a form acceptable to the Owner and the Contractor, to specifically identify the materials which Owner had, at its sole option, elected to purchase directly. The Purchase Order Requisition Form shall include:

- A. The name, address, telephone number and contact person for the material supplier.
- B. Manufacturer or brand, model or specification number of the item.

- C. Quantity needed as estimated by the Subcontractor.
- D. The price quoted by the supplier for the materials identified therein.
- E. Any sales tax associated, with such quote.
- F. Delivery dates as established by Subcontractor.

Subcontractor shall include reference to any terms and conditions which have been negotiated with the vendors; i.e., payment terms, warranties, retainage, etc.

Such Purchase Order Requisition Forms are to be submitted to Contractor's designated representative no less than fifteen (15) days prior to the need for ordering such Owner-Purchased Materials, in order to provide sufficient time for Owner review and approval and to assure that, such Directly Purchased Materials may be directly purchased by Owner and delivered to the Project site so as to avoid any delay to the Project.

5. After receipt of the Purchase Order Requisition Form, Owner shall prepare its Purchase Orders for equipment, materials or supplies which the Owner chooses to purchase directly. Pursuant to the Purchase Order, the vendor will provide the required quantities of material at the price established in the vendor's quote to the Subcontractor, less any sales tax associated with such price. Promptly upon receipt of each Purchase Order, Subcontractor shall verify the terms and conditions of the Purchase Order prior to its issuance to supplier and in a manner to assure proper and timely delivery of items. Owners Purchasing Director or his designated representative shall be the approving authority for the Owner on Purchase Orders in conjunction with Owner-Purchased Materials. The Purchase Order shall require that the supplier provide the required shipping and handling insurance. The Purchase Order shall also require the delivery of the Owner-Purchased Materials on the delivery dates provided by the Subcontractor in the Purchase Order Requisition Form and shall indicate F.O.B. jobsite.
6. In conjunction with the execution of the Purchase Orders by the suppliers, the Subcontractor shall execute and deliver to the Owner, through the Contractor, one or more deductive Change Orders, referencing the full value of all Owner-Purchased Materials to be provided by each supplier from whom the Owner elected to purchase material directly, plus all sales tax savings associated with such materials in Subcontractor's bid to Contractor.



7. All shop drawings and submittals shall be made by the Subcontractor in accordance with the Project Specifications.
8. Subcontractor shall be fully responsible for all matters relating to the receipt of materials furnished by Owner in accordance with these Procedures, including, but not limited to, verifying correct quantities, verifying documentation of orders in a timely manner, coordinating purchases, providing and obtaining all warranties and guarantees required by the Contract Documents, inspection and acceptance of the goods at the time of delivery, and loss, or damage to equipment and materials following acceptance of items by the Owner due to the negligence of the Subcontractor. The Subcontractor shall coordinate delivery schedules, sequence of delivery, loading orientation, and other arrangements normally required by the Subcontractor for the particular materials furnished. The Subcontractor agrees to indemnify and hold harmless the Owner from any and all claims of whatever nature resulting from non-payment of goods to suppliers arising from the actions or directions of Subcontractor. Owner purchased materials shall be stored at the construction site.
9. As Owner-Purchased Materials are delivered to the jobsite, the Subcontractor and the Contractor, as County's Representative, shall visually inspect all shipments from the suppliers, and approve the vendor's invoice of material delivered. The Subcontractor shall assure that each delivery of Owner-Purchased materials is accompanied by adequate to identify the Purchase Order against which the purchase is made. This documentation may consist of a delivery ticket and an invoice from the supplier conforming to the Purchase Order, together with such additional information as the Owner or Contractor may require. The Contractor, as Owner's Representative, shall verify in writing to the Owner the accuracy of the delivery ticket. The Subcontractor will then forward the invoice to the Owner through the Contractor for payment. The invoice shall be thereupon furnished to the Finance Department for processing and payment in the manner as all other Osceola School District invoices are processed. The Owner shall have the right to assign personnel to verify and audit the accuracy of all Director Purchase Documents.
10. The Subcontractor shall insure that Owner-Purchased Materials conform to the Specifications, and determine prior to incorporation into the work if such materials are patently defective, and whether such materials are identical to the material ordered and match the description on the bill of lading. If the Subcontractor discovers defective or non-conformities in the Owner-Purchased Material upon such visual inspection, the Subcontractor shall not utilize such non-conforming or defective materials in the work and instead shall promptly notify the vendor of the defective or non-

conforming condition in order to pursue repair or replacement of those materials without any undue delay or interruption to the Project. Additionally, the Subcontractor shall notify the Owner, through the Contractor, of such occurrence. If the Subcontractor fails to perform such inspection and otherwise incorporated Owner-Purchased Materials, the condition of which it either knew or should have known by performance of an inspection, Subcontractor shall be responsible for all damages to County resulting from Subcontractor's incorporation of such materials into the Project, including liquidated or delay damages. In the event that materials furnished are found to be defective or non-conforming, the Subcontractor shall promptly take action to remedy the defect or non-conformance so as not to delay the work.

11. The Subcontractor shall maintain records of all Owner-Purchased Materials it incorporates into the work from the stock of Owner-Purchased Materials in its possession. The Subcontractor shall account monthly to the Owner, through the Contractor, for any Owner-Purchased Materials delivered into the Subcontractor's possession, including portions of all such materials which have been incorporated into the work.
12. The Subcontractor, as the Owner's agent, shall be responsible for obtaining and managing all warranties and guarantees for all material and products as required by the Contract Documents. All repair, maintenance or damage-repair calls shall be forwarded to the Subcontractor for resolution with the appropriate supplier or vendor.
13. Notwithstanding the transfer of Owner-Purchased Materials by the Owner to the Subcontractor's possession, the Owner shall retain title to any and all Owner-Purchased Materials.
14. The transfer of possession of Owner-Purchased Materials from the Owner to the Subcontractor shall constitute a bailment for the mutual benefit of the Owner and the Subcontractor. The Owner shall be considered the bailor and the Subcontractor the bailee of the Owner-Purchased Materials. Owner-Purchased Materials shall be considered returned to the Owner for the purposes of its bailment at such time as they are incorporated into the Project or consumed in the process of completing the Project. All Owner-Purchased Materials shall be stored at the construction site.
15. The insurance purchased and maintained by the Contractor shall be sufficient to protect against any loss of or damage to Owner-Purchased Equipment, Materials or Supplies. Such insurance shall cover the full value of any Owner-Purchased Materials not yet incorporated into the Project from the time the Owner first takes title. The Owner shall be named as an Additional Insured Party on such policies of insurance. The

Owner will bear the costs of all Payment and Performance Bonds and Owner's Insurance including Builder's Risk Insurance as a reimbursable expense to the Contractor. The Owner as an additional named insured on the Contractor's Builder's Risk Insurance and, in the event of damage or destruction to the Owner-Purchased Materials, the Owner will receive all proceeds derived from all claims against insurers or others to pay for repair or reconstruction as a result of damage or destruction.

16. The Owner shall in no way be liable for interruption or delay in the Project, for any defects or other problems with the Project, or for any extra costs or time resulting from delay in the delivery of, or defects in, Owner-Purchased Materials when such delay is a result of the failure of the Subcontractor's performance.
17. On a monthly basis, Subcontractor shall be required to review invoices submitted by all suppliers of Owner-Purchased Materials delivered to the Project site during that month and either concur or object to the Owner's issuance of payment to the suppliers, based upon Subcontractor's records of material delivered to the site and any defects in such materials.
18. In order to arrange for the prompt payment to the supplier, the Subcontractor shall provide to the Owner, through the Contractor, a list indicating the acceptance of the goods or materials in accordance with the established monthly Payment Request Schedule. The list shall include a copy of the applicable Purchase Order, invoices, delivery tickets, written acceptance of the delivered items, and such other documentation as may be reasonably required by the Owner. Upon receipt and verification of the appropriate documentation, the Owner shall prepare a check drawn to the supplier based upon the receipt of data provided. This check will be released, delivered, and remitted directly to the supplier. The Subcontractor agrees to assist the Owner to immediately obtain a partial or final release of lien waiver as appropriate.
19. The Owner's direct purchase of equipment, materials or supplies, as provided herein does not relieve the Contractor or any Subcontractor of any obligation required pursuant to the contract or subcontract pertaining to the performance of work, except as to the Owner's obligation to make direct payments to such vendors and may reduce the bonds to the extent permitted by Section 255.05, F.S.



## Imagine Schools at South Vero

Balance Sheet - Governmental Funds  
February 28, 2013

|  | Account Number | Fund Types            |                           |                                | Total             |
|--|----------------|-----------------------|---------------------------|--------------------------------|-------------------|
|  |                | Click Here<br>General | Click Here<br>SR - Grants | Click Here<br>Capital Projects |                   |
| <b>ASSETS</b>                                      |                |                       |                           |                                |                   |
| Cash and Cash Equivalents                          | 1110           | 553,916.71            |                           |                                | 553,916.71        |
| Investments  | 1160           |                       |                           |                                | 0.00              |
| Taxes Receivable, Net                              | 1120           |                       |                           |                                | 0.00              |
| Accounts Receivable                                | 1130           | 16,654.22             |                           |                                | 16,654.22         |
| Due from:  |                |                       |                           |                                |                   |
| School District                                    | 1131           | 18,933.00             |                           |                                | 18,933.00         |
| 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           | 13,815.59             |                           |                                | 13,815.59         |
| Prepaid Items                                      | 1230           | 29,129.56             |                           |                                | 29,129.56         |
| <b>Total Assets</b>                                |                | 632,449.08            | 0.00                      | 0.00                           | 632,449.08        |
| <b>LIABILITIES AND FUND BALANCES</b>               |                |                       |                           |                                |                   |
| Salaries, Benefits and Payroll Taxes Payable       | 2110           | 18,569.64             |                           |                                | 18,569.64         |
| Payroll Deductions and Withholdings                | 2170           | 50,760.92             |                           |                                | 50,760.92         |
| Accounts Payable                                   | 2120           | 30,721.59             |                           |                                | 30,721.59         |
| Due to:  |                |                       |                           |                                |                   |
| School District                                    | 2121           |                       |                           |                                | 0.00              |
| Charter Holder                                     | 2122           |                       |                           |                                | 0.00              |
| Other Charter School(s)                            | 2123           |                       |                           |                                | 0.00              |
| Management Company                                 | 2124           | 1,614.50              |                           |                                | 1,614.50          |
| Judgments Payable                                  | 2130           |                       |                           |                                | 0.00              |
| Construction Contracts Payable                     | 2140           |                       |                           |                                | 0.00              |
| Construction Contracts Payable-Retained Percentage | 2150           |                       |                           |                                | 0.00              |
| Due to Fiscal Agent                                | 2240           |                       |                           |                                | 0.00              |
| Sales Tax Payable                                  | 2260           |                       |                           |                                | 0.00              |
| Accrued Interest Payable                           | 2210           | 21,840.21             |                           |                                | 21,840.21         |
| Deposits Payable                                   | 2220           |                       |                           |                                | 0.00              |
| Due to Other Agencies                              | 2230           |                       |                           |                                | 0.00              |
| Due to Other Funds:                                |                |                       |                           |                                |                   |
| Budgetary Funds                                    | 2161           |                       |                           |                                | 0.00              |
| Internal Funds                                     | 2162           |                       |                           |                                | 0.00              |
| Deferred Revenue                                   | 2410           | 10,620.06             |                           |                                | 10,620.06         |
| <b>Total Liabilities</b>                           |                | 134,126.92            | 0.00                      | 0.00                           | 134,126.92        |
| <b>FUND BALANCES</b>                               |                |                       |                           |                                |                   |
| Reserved For:                                      |                |                       |                           |                                |                   |
| Endowments   | 2705           |                       |                           |                                | 0.00              |
| State Required Carryover Programs                  | 2710           |                       |                           |                                | 0.00              |
| Encumbrances                                       | 2720           |                       |                           |                                | 0.00              |
| Inventory  | 2730           |                       |                           |                                | 0.00              |
| Other Purposes                                     |                |                       |                           |                                | 0.00              |
| Unreserved, Reported in:                           |                |                       |                           |                                |                   |
| General Fund                                       | 2760           | 498,322.16            |                           |                                | 498,322.16        |
| Special Revenue Fund - Capital Outlay              | 2760           |                       |                           |                                | 0.00              |
| Special Revenue Fund - Grants                      | 2760           |                       | 0.00                      |                                | 0.00              |
| Capital Projects Funds                             | 2760           |                       |                           | 0.00                           | 0.00              |
| Permanent Funds                                    | 2760           |                       |                           |                                | 0.00              |
| <b>Total Fund Balances</b>                         | 2700           | 498,322.16            | 0.00                      | 0.00                           | 498,322.16        |
| <b>Total Liabilities and Fund Balances</b>         |                | <b>632,449.08</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>632,449.08</b> |

## Imagine Schools at South Vero

| Revenue & Expenditures - Budget And Actual<br>February 28, 2013 | General Fund |                 |                |               | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|--------------|-----------------|----------------|---------------|--|
|   | 0            | Budget Amounts  |                | Actual<br>856 |  |
|   | Function     | Original<br>910 | Current<br>910 |               |  |
| <b>REVENUES</b>   |              |                 |                |               |  |
| Federal Direct  | 3100         | 0.00            | 0.00           | 79,924.59     | 79,924.59  |
| Federal Through State & Local                                   | 3200         | 0.00            | 0.00           | 0.00          | 0.00   |
| State Sources   | 3300         | 5,620,657.00    | 5,620,657.00   | 3,314,030.39  | (2,306,626.61)   |
| Local Sources   | 3400         | 560,486.00      | 560,487.00     | 454,034.58    | (106,452.42)   |
| <b>Total Revenues</b>   |              | 6,181,143.00    | 6,181,144.00   | 3,847,989.56  | (2,333,154.44)   |
| <b>EXPENDITURES</b>   |              |                 |                |               |  |
| Current:  |              |                 |                |               |  |
| Instruction   | 5000         | 2,820,212.00    | 2,820,212.00   | 1,597,955.33  | 1,222,256.67   |
| Pupil Personnel Services  | 6100         | 39,263.00       | 39,263.00      | 13,723.15     | 25,539.85  |
| 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      | 6,225.07      | 9,326.93   |
| 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      | 48,868.45     | 26,837.55  |
| Charter Holder  | 7202         |                 |                |               | 0.00   |
| Management Company  | 7203         | 670,452.00      | 670,452.00     | 426,304.00    | 244,148.00   |
| Other   | 7204         | 141,742.00      | 141,742.00     | 20,000.00     | 121,742.00   |
| School Administration   | 7300         | 420,649.00      | 420,650.00     | 223,754.11    | 196,895.89   |
| Facilities Acquisition and Construction                         | 7400         | 1,053,358.00    | 1,053,358.00   | 739,072.96    | 314,285.04   |
| Fiscal Services   | 7500         | 15,000.00       | 15,000.00      | 14,550.00     | 450.00   |
| Food Services   | 7600         | 230,157.00      | 230,157.00     | 168,891.17    | 61,265.83  |
| Central Services  | 7700         | 19,002.00       | 19,002.00      | 10,277.57     | 8,724.43   |
| Pupil Transportation Services                                   | 7800         | 0.00            | 0.00           | 0.00          | 0.00   |
| Operation of Plant  | 7900         | 271,664.00      | 271,664.00     | 171,336.07    | 100,327.93   |
| Maintenance of Plant  | 8100         | 79,242.00       | 79,242.00      | 11,090.02     | 68,151.98  |
| Administrative Technology Services                              | 8200         |                 |                |               | 0.00   |
| Community Services  | 9100         | 139,907.00      | 139,907.00     | 66,593.50     | 73,313.50  |
| Debt Service: (Function 9200)                                   |              |                 |                |               |  |
| Retirement of Principal   | 710          |                 |                |               | 0.00   |
| Interest  | 720          |                 |                |               | 0.00   |
| Dues, Fees and Issuance Costs                                   | 730          |                 |                |               | 0.00   |
| Miscellaneous Expenditures                                      | 790          |                 |                |               | 0.00   |
| Capital Outlay:   |              |                 |                |               |  |
| Facilities Acquisition and Construction                         | 7420         |                 |                |               | 0.00   |
| Other Capital Outlay  | 9300         |                 |                |               | 0.00   |
| <b>Total Expenditures</b>                                       |              | 6,051,957.00    | 6,051,958.00   | 3,518,641.40  | 2,533,316.60   |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |              | 129,186.00      | 129,186.00     | 329,348.16    | 200,162.16   |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |              |                 |                |               |  |
| Loans Incurred  | 3720         |                 |                |               | 0.00   |
| Proceeds from the Sale of Capital Assets                        | 3730         |                 |                |               | 0.00   |
| Loss Recoveries   | 3740         |                 |                |               | 0.00   |
| Proceeds of Forward Supply Contract                             | 3760         |                 |                |               | 0.00   |
| Special Facilities Construction Advances                        | 3770         |                 |                |               | 0.00   |
| Transfers In  | 3600         |                 |                |               | 0.00   |
| Transfers Out   | 9700         |                 |                |               | 0.00   |
| <b>Total Other Financing Sources (Uses)</b>                     |              | 0.00            | 0.00           | 0.00          | 0.00   |
| <b>SPECIAL ITEMS</b>  |              |                 |                |               | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                      |              |                 |                |               | 0.00   |
| Net Change in Fund Balances                                     |              | 129,186.00      | 129,186.00     | 329,348.16    | 200,162.16   |
| 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     | 498,322.16    | 369,136.16   |

## Imagine Schools at South Vero

| Revenue & Expenditures - Budget And Actual<br>February 28, 2013 | 0<br>Function | Special Revenue - Grants |                |               | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|---------------|--------------------------|----------------|---------------|--|
|   |               | Budget Amounts           |                | Actual<br>856 |  |
|   |               | Original<br>910          | Current<br>910 |               |  |
| <b>REVENUES</b>   |               |                          |                |               |  |
| Federal Direct  | 3100          |                          |                |               | 0.00   |
| Federal Through State & Local                                   | 3200          | 0.00                     | 0.00           | 0.00          | 0.00   |
| ARRA SFSF   | 3210          | 0.00                     | 0.00           | 0.00          | 0.00   |
| 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   |
| <b>Total Revenues</b>   |               | 0.00                     | 0.00           | 0.00          | 0.00   |
| <b>EXPENDITURES</b>   |               |                          |                |               |  |
| Current:  |               |                          |                |               |  |
| Instruction   | 5000          | 0.00                     | 0.00           | 0.00          | 0.00   |
| Pupil Personnel Services  | 6100          |                          |                |               | 0.00   |
| Instructional Media Services                                    | 6200          |                          |                |               | 0.00   |
| Instruction and Curriculum Development Services                 | 6300          |                          |                |               | 0.00   |
| Instructional Staff Training Services                           | 6400          |                          |                |               | 0.00   |
| Instruction Related Technology                                  | 6500          | 0.00                     | 0.00           | 0.00          | 0.00   |
| Board   | 7100          |                          |                |               | 0.00   |
| Administration Fees:  |               |                          |                |               |  |
| District Holdback Fee   | 7201          |                          |                |               | 0.00   |
| Charter Holder  | 7202          |                          |                |               | 0.00   |
| Management Company  | 7203          |                          |                |               | 0.00   |
| Other   | 7204          |                          |                |               | 0.00   |
| School Administration   | 7300          |                          |                |               | 0.00   |
| Facilities Acquisition and Construction                         | 7400          |                          |                |               | 0.00   |
| Fiscal Services   | 7500          |                          |                |               | 0.00   |
| Food Services   | 7600          |                          |                |               | 0.00   |
| Central Services  | 7700          |                          |                |               | 0.00   |
| Pupil Transportation Services                                   | 7800          |                          |                |               | 0.00   |
| Operation of Plant  | 7900          |                          |                |               | 0.00   |
| Maintenance of Plant  | 8100          |                          |                |               | 0.00   |
| Administrative Technology Services                              | 8200          |                          |                |               | 0.00   |
| Community Services  | 9100          |                          |                |               | 0.00   |
| Debt Service: (Function 9200)                                   |               |                          |                |               |  |
| Retirement of Principal   | 710           |                          |                |               | 0.00   |
| Interest  | 720           |                          |                |               | 0.00   |
| Dues, Fees and Issuance Costs                                   | 730           |                          |                |               | 0.00   |
| Miscellaneous Expenditures                                      | 790           |                          |                |               | 0.00   |
| Capital Outlay:   |               |                          |                |               |  |
| Facilities Acquisition and Construction                         | 7420          |                          |                |               | 0.00   |
| Other Capital Outlay  | 9300          |                          |                |               | 0.00   |
| <b>Total Expenditures</b>                                       |               | 0.00                     | 0.00           | 0.00          | 0.00   |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |               | 0.00                     | 0.00           | 0.00          | 0.00   |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |               |                          |                |               |  |
| Loans Incurred  | 3720          |                          |                |               | 0.00   |
| Proceeds from the Sale of Capital Assets                        | 3730          |                          |                |               | 0.00   |
| Loss Recoveries   | 3740          |                          |                |               | 0.00   |
| Proceeds of Forward Supply Contract                             | 3760          |                          |                |               | 0.00   |
| Special Facilities Construction Advances                        | 3770          |                          |                |               | 0.00   |
| Transfers In  | 3600          |                          |                |               | 0.00   |
| Transfers Out   | 9700          |                          |                |               | 0.00   |
| <b>Total Other Financing Sources (Uses)</b>                     |               | 0.00                     | 0.00           | 0.00          | 0.00   |
| <b>SPECIAL ITEMS</b>  |               |                          |                |               | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                      |               |                          |                |               | 0.00   |
| Net Change in Fund Balances                                     |               | 0.00                     | 0.00           | 0.00          | 0.00   |
| Fund Balance - Beginning of Year                                | 2800          |                          |                |               | 0.00   |
| Adjustment to Fund Balance                                      | 2891          |                          |                |               | 0.00   |
| Fund Balance - End of Year                                      | 2700          | 0.00                     |                |               | 0.00   |



## Imagine Schools at South Vero

## Capital Projects

| Revenue & Expenditures - Budget And Actual<br>February 28, 2013 | 0        | Budget Amounts |            | Actual<br>856 | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|----------|----------------|------------|---------------|--|
|   | Function | Original       | Current    |               |  |
|   |          | 910            | 910        |               |  |
| <b>REVENUES</b>   |          |                |            |               |  |
| Federal Direct  | 3100     |                |            |               | 0.00   |
| Federal Through State & Local                                   | 3200     |                |            |               | 0.00   |
| State Sources   | 3300     | 314,030.00     | 314,030.00 | 172,674.00    | (141,356.00)   |
| Local Sources   | 3400     |                |            |               | 0.00   |
| <b>Total Revenues</b>   |          | 314,030.00     | 314,030.00 | 172,674.00    | (141,356.00)   |
| <b>EXPENDITURES</b>   |          |                |            |               |  |
| Current:  |          |                |            |               |  |
| Instruction   | 5000     |                |            |               | 0.00   |
| Pupil Personnel Services  | 6100     |                |            |               | 0.00   |
| Instructional Media Services                                    | 6200     |                |            |               | 0.00   |
| Instruction and Curriculum Development Services                 | 6300     |                |            |               | 0.00   |
| Instructional Staff Training Services                           | 6400     |                |            |               | 0.00   |
| Instruction Related Technology                                  | 6500     |                |            |               | 0.00   |
| Board   | 7100     |                |            |               | 0.00   |
| Administration Fees:  |          |                |            |               |  |
| District Holdback Fee   | 7201     |                |            |               | 0.00   |
| Charter Holder  | 7202     |                |            |               | 0.00   |
| Management Company  | 7203     |                |            |               | 0.00   |
| Other   | 7204     |                |            |               | 0.00   |
| School Administration   | 7300     |                |            |               | 0.00   |
| Facilities Acquisition and Construction                         | 7400     | 314,030.00     | 314,030.00 | 172,674.00    | 141,356.00   |
| Fiscal Services   | 7500     |                |            |               | 0.00   |
| Food Services   | 7600     |                |            |               | 0.00   |
| Central Services  | 7700     |                |            |               | 0.00   |
| Pupil Transportation Services                                   | 7800     |                |            |               | 0.00   |
| Operation of Plant  | 7900     |                |            |               | 0.00   |
| Maintenance of Plant  | 8100     |                |            |               | 0.00   |
| Administrative Technology Services                              | 8200     |                |            |               | 0.00   |
| Community Services  | 9100     |                |            |               | 0.00   |
| Debt Service: (Function 9200)                                   |          |                |            |               |  |
| Retirement of Principal   | 710      |                |            |               | 0.00   |
| Interest  | 720      |                |            |               | 0.00   |
| Dues, Fees and Issuance Costs                                   | 730      |                |            |               | 0.00   |
| Miscellaneous Expenditures                                      | 790      |                |            |               | 0.00   |
| Capital Outlay:   |          |                |            |               |  |
| Facilities Acquisition and Construction                         | 7420     |                |            |               | 0.00   |
| Other Capital Outlay  | 9300     |                |            |               | 0.00   |
| <b>Total Expenditures</b>                                       |          | 314,030.00     | 314,030.00 | 172,674.00    | 141,356.00   |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |          | 0.00           | 0.00       | 0.00          | 0.00   |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |          |                |            |               |  |
| Loans Incurred  | 3720     |                |            |               | 0.00   |
| Proceeds from the Sale of Capital Assets                        | 3730     |                |            |               | 0.00   |
| Loss Recoveries   | 3740     |                |            |               | 0.00   |
| Proceeds of Forward Supply Contract                             | 3760     |                |            |               | 0.00   |
| Special Facilities Construction Advances                        | 3770     |                |            |               | 0.00   |
| Transfers In  | 3600     |                |            |               | 0.00   |
| Transfers Out   | 9700     |                |            |               | 0.00   |
| <b>Total Other Financing Sources (Uses)</b>                     |          | 0.00           | 0.00       | 0.00          | 0.00   |
| <b>SPECIAL ITEMS</b>  |          |                |            |               |  |
|   |          |                |            |               | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                      |          |                |            |               |  |
|   |          |                |            |               | 0.00   |
| Net Change in Fund Balances                                     |          | 0.00           | 0.00       | 0.00          | 0.00   |
| Fund Balance - Beginning of Year                                | 2800     |                |            |               | 0.00   |
| Adjustment to Fund Balance                                      | 2891     |                |            |               | 0.00   |
| Fund Balance - End of Year                                      | 2700     | 0.00           | 0.00       | 0.00          | 0.00   |

*Stephanie F. Harwick* 3/19/13  
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**Imagine Schools at South Vero**

**Special Revenue - Grants**

| Revenue & Expenditures - Budget And Actual<br>February 28, 2013 | 0<br>Function | Budget Amounts |         |        | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|---------------|----------------|---------|--------|--|
|   |               | Original       | Current | Actual |  |
|   |               | 910            | 910     | 856    |  |
| <b>REVENUES</b>   |               |                |         |        |  |
| Federal Direct  | 3100          |                |         |        | 0.00   |
| Federal Through State & Local                                   | 3200          | 0.00           | 0.00    | 0.00   | 0.00   |
| ARRA SFSF   | 3210          | 0.00           | 0.00    | 0.00   | 0.00   |
| 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   |
| <b>Total Revenues</b>   |               | 0.00           | 0.00    | 0.00   | 0.00   |
| <b>EXPENDITURES</b>   |               |                |         |        |  |
| Current:  |               |                |         |        |  |
| Instruction   | 5000          | 0.00           | 0.00    | 0.00   | 0.00   |
| Pupil Personnel Services  | 6100          |                |         |        | 0.00   |
| Instructional Media Services                                    | 6200          |                |         |        | 0.00   |
| Instruction and Curriculum Development Services                 | 6300          |                |         |        | 0.00   |
| Instructional Staff Training Services                           | 6400          |                |         |        | 0.00   |
| Instruction Related Technology                                  | 6500          | 0.00           | 0.00    | 0.00   | 0.00   |
| Board   | 7100          |                |         |        | 0.00   |
| Administration Fees:  |               |                |         |        |  |
| District Holdback Fee   | 7201          |                |         |        | 0.00   |
| Charter Holder  | 7202          |                |         |        | 0.00   |
| Management Company  | 7203          |                |         |        | 0.00   |
| Other   | 7204          |                |         |        | 0.00   |
| School Administration   | 7300          |                |         |        | 0.00   |
| Facilities Acquisition and Construction                         | 7400          |                |         |        | 0.00   |
| Fiscal Services   | 7500          |                |         |        | 0.00   |
| Food Services   | 7600          |                |         |        | 0.00   |
| Central Services  | 7700          |                |         |        | 0.00   |
| Pupil Transportation Services                                   | 7800          |                |         |        | 0.00   |
| Operation of Plant  | 7900          |                |         |        | 0.00   |
| Maintenance of Plant  | 8100          |                |         |        | 0.00   |
| Administrative Technology Services                              | 8200          |                |         |        | 0.00   |
| Community Services  | 9100          |                |         |        | 0.00   |
| Debt Service: (Function 9200)                                   |               |                |         |        |  |
| Retirement of Principal   | 710           |                |         |        | 0.00   |
| Interest  | 720           |                |         |        | 0.00   |
| Dues, Fees and Issuance Costs                                   | 730           |                |         |        | 0.00   |
| Miscellaneous Expenditures                                      | 790           |                |         |        | 0.00   |
| Capital Outlay:   |               |                |         |        |  |
| Facilities Acquisition and Construction                         | 7420          |                |         |        | 0.00   |
| Other Capital Outlay  | 9300          |                |         |        | 0.00   |
| <b>Total Expenditures</b>                                       |               | 0.00           | 0.00    | 0.00   | 0.00   |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |               | 0.00           | 0.00    | 0.00   | 0.00   |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |               |                |         |        |  |
| Loans Incurred  | 3720          |                |         |        | 0.00   |
| Proceeds from the Sale of Capital Assets                        | 3730          |                |         |        | 0.00   |
| Loss Recoveries   | 3740          |                |         |        | 0.00   |
| Proceeds of Forward Supply Contract                             | 3760          |                |         |        | 0.00   |
| Special Facilities Construction Advances                        | 3770          |                |         |        | 0.00   |
| Transfers In  | 3600          |                |         |        | 0.00   |
| Transfers Out   | 9700          |                |         |        | 0.00   |
| <b>Total Other Financing Sources (Uses)</b>                     |               | 0.00           | 0.00    | 0.00   | 0.00   |
| <b>SPECIAL ITEMS</b>  |               |                |         |        |  |
|   |               |                |         |        |  |
| <b>EXTRAORDINARY ITEMS</b>                                      |               |                |         |        |  |
|   |               |                |         |        |  |
| Net Change in Fund Balances                                     |               | 0.00           | 0.00    | 0.00   | 0.00   |
| Fund Balance - Beginning of Year                                | 2800          |                |         |        | 0.00   |
| Adjustment to Fund Balance                                      | 2891          |                |         |        | 0.00   |
| Fund Balance - End of Year                                      | 2700          | 0.00           | 0.00    | 0.00   | 0.00   |

*Stephanie J. Kennedy* 3/17/13

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**Imagine Schools at South Ver0**

**Capital Projects**

Revenue & Expenditures - Budget And Actual  
February 28, 2013

|   | 0<br>Function | Budget Amounts    |                   | Actual<br>856     | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|---------------|-------------------|-------------------|-------------------|--|
|   |               | Original          | Current           |                   |  |
|   |               | 910               | 910               |                   |  |
| <b>REVENUES</b>   |               |                   |                   |                   |  |
| Federal Direct  | 3100          |                   |                   |                   | 0.00   |
| Federal Through State & Local                             | 3200          |                   |                   |                   | 0.00   |
| State Sources   | 3300          | 314,030.00        | 314,030.00        | 172,674.00        | (141,356.00)   |
| Local Sources   | 3400          |                   |                   |                   | 0.00   |
| <b>Total Revenues</b>                                     |               | <b>314,030.00</b> | <b>314,030.00</b> | <b>172,674.00</b> | <b>(141,356.00)</b>                                    |
| <b>EXPENDITURES</b>                                       |               |                   |                   |                   |  |
| Current:  |               |                   |                   |                   |  |
| Instruction   | 5000          |                   |                   |                   | 0.00   |
| Pupil Personnel Services                                  | 6100          |                   |                   |                   | 0.00   |
| Instructional Media Services                              | 6200          |                   |                   |                   | 0.00   |
| Instruction and Curriculum Development Services           | 6300          |                   |                   |                   | 0.00   |
| Instructional Staff Training Services                     | 6400          |                   |                   |                   | 0.00   |
| Instruction Related Technology                            | 6500          |                   |                   |                   | 0.00   |
| Board   | 7100          |                   |                   |                   | 0.00   |
| Administration Fees:                                      |               |                   |                   |                   |  |
| District Holdback Fee                                     | 7201          |                   |                   |                   | 0.00   |
| Charter Holder  | 7202          |                   |                   |                   | 0.00   |
| Management Company  | 7203          |                   |                   |                   | 0.00   |
| Other   | 7204          |                   |                   |                   | 0.00   |
| School Administration                                     | 7300          |                   |                   |                   | 0.00   |
| Facilities Acquisition and Construction                   | 7400          | 314,030.00        | 314,030.00        | 172,674.00        | 141,356.00   |
| Fiscal Services   | 7500          |                   |                   |                   | 0.00   |
| Food Services   | 7600          |                   |                   |                   | 0.00   |
| Central Services  | 7700          |                   |                   |                   | 0.00   |
| Pupil Transportation Services                             | 7800          |                   |                   |                   | 0.00   |
| Operation of Plant  | 7900          |                   |                   |                   | 0.00   |
| Maintenance of Plant                                      | 8100          |                   |                   |                   | 0.00   |
| Administrative Technology Services                        | 8200          |                   |                   |                   | 0.00   |
| Community Services  | 9100          |                   |                   |                   | 0.00   |
| Debt Service: (Function 9200)                             |               |                   |                   |                   |  |
| Retirement of Principal                                   | 710           |                   |                   |                   | 0.00   |
| Interest  | 720           |                   |                   |                   | 0.00   |
| Dues, Fees and Issuance Costs                             | 730           |                   |                   |                   | 0.00   |
| Miscellaneous Expenditures                                | 790           |                   |                   |                   | 0.00   |
| Capital Outlay:   |               |                   |                   |                   |  |
| Facilities Acquisition and Construction                   | 7420          |                   |                   |                   | 0.00   |
| Other Capital Outlay                                      | 9300          |                   |                   |                   | 0.00   |
| <b>Total Expenditures</b>                                 |               | <b>314,030.00</b> | <b>314,030.00</b> | <b>172,674.00</b> | <b>141,356.00</b>                                      |
| Excess (Deficiency) of Revenues Over (Under) Expenditures |               | 0.00              | 0.00              | 0.00              | 0.00   |
| <b>OTHER FINANCING SOURCES (USES)</b>                     |               |                   |                   |                   |  |
| Loans Incurred  | 3720          |                   |                   |                   | 0.00   |
| Proceeds from the Sale of Capital Assets                  | 3730          |                   |                   |                   | 0.00   |
| Loss Recoveries   | 3740          |                   |                   |                   | 0.00   |
| Proceeds of Forward Supply Contract                       | 3760          |                   |                   |                   | 0.00   |
| Special Facilities Construction Advances                  | 3770          |                   |                   |                   | 0.00   |
| Transfers In  | 3600          |                   |                   |                   | 0.00   |
| Transfers Out   | 9700          |                   |                   |                   | 0.00   |
| <b>Total Other Financing Sources (Uses)</b>               |               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>  |
| <b>SPECIAL ITEMS</b>                                      |               |                   |                   |                   |  |
|   |               |                   |                   |                   | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                |               |                   |                   |                   |  |
|   |               |                   |                   |                   | 0.00   |
| Net Change in Fund Balances                               |               | 0.00              | 0.00              | 0.00              | 0.00   |
| Fund Balance - Beginning of Year                          | 2800          |                   |                   |                   | 0.00   |
| Adjustment to Fund Balance                                | 2891          |                   |                   |                   | 0.00   |
| Fund Balance - End of Year                                | 2700          | 0.00              | 0.00              | 0.00              | 0.00   |



Stephanie J. Hamrick 3/19/13

3/14/2013; 1:45 PM

Imagine Schools at South Vero

| Balance Sheet - Governmental Funds<br>February 28, 2013 | Fund Types     |                                       |   |  | Total      |
|---|----------------|---------------------------------------|---|--|------------|
|   | Account Number | <a href="#">Click Here</a><br>General | <a href="#">Click Here</a><br>SR - Grants | <a href="#">Click Here</a><br>Capital Projects |            |
| <b>ASSETS</b>   |                |                                       |   |  |            |
| Cash and Cash Equivalents                               | 1110           | 553,916.71                            |   |  | 553,916.71 |
| Investments   | 1160           |                                       |   |  | 0.00       |
| Taxes Receivable, Net                                   | 1120           |                                       |   |  | 0.00       |
| Accounts Receivable                                     | 1130           | 16,654.22                             |   |  | 16,654.22  |
| Due from:   |                |                                       |   |  |            |
| School District   | 1131           | 18,933.00                             |   |  | 18,933.00  |
| 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           | 13,815.59                             |   |  | 13,815.59  |
| Prepaid Items   | 1230           | 29,129.56                             |   |  | 29,129.56  |
| Total Assets  |                | 632,449.08                            | 0.00                                      | 0.00   | 632,449.08 |
| <b>LIABILITIES AND FUND BALANCES</b>                    |                |                                       |   |  |            |
| <b>LIABILITIES</b>                                      |                |                                       |   |  |            |
| Salaries, Benefits and Payroll Taxes Payable            | 2110           | 18,569.64                             |   |  | 18,569.64  |
| Payroll Deductions and Withholdings                     | 2170           | 50,760.92                             |   |  | 50,760.92  |
| Accounts Payable  | 2120           | 30,721.59                             |   |  | 30,721.59  |
| Due to:   |                |                                       |   |  |            |
| School District   | 2121           |                                       |   |  | 0.00       |
| Charter Holder  | 2122           |                                       |   |  | 0.00       |
| Other Charter School(s)                                 | 2123           |                                       |   |  | 0.00       |
| Management Company                                      | 2124           | 1,614.50                              |   |  | 1,614.50   |
| Judgments Payable                                       | 2130           |                                       |   |  | 0.00       |
| Construction Contracts Payable                          | 2140           |                                       |   |  | 0.00       |
| Construction Contracts Payable-Retained Percentage      | 2150           |                                       |   |  | 0.00       |
| Due to Fiscal Agent                                     | 2240           |                                       |   |  | 0.00       |
| Sales Tax Payable                                       | 2260           |                                       |   |  | 0.00       |
| Accrued Interest Payable                                | 2210           | 21,840.21                             |   |  | 21,840.21  |
| Deposits Payable  | 2220           |                                       |   |  | 0.00       |
| Due to Other Agencies                                   | 2230           |                                       |   |  | 0.00       |
| Due to Other Funds:                                     |                |                                       |   |  |            |
| Budgetary Funds   | 2161           |                                       |   |  | 0.00       |
| Internal Funds  | 2162           |                                       |   |  | 0.00       |
| Deferred Revenue  | 2410           | 10,620.06                             |   |  | 10,620.06  |
| Total Liabilities                                       |                | 134,126.92                            | 0.00                                      | 0.00   | 134,126.92 |
| <b>FUND BALANCES</b>                                    |                |                                       |   |  |            |
| Reserved For:   |                |                                       |   |  |            |
| Endowments  | 2705           |                                       |   |  | 0.00       |
| State Required Carryover Programs                       | 2710           |                                       |   |  | 0.00       |
| Encumbrances  | 2720           |                                       |   |  | 0.00       |
| Inventory   | 2730           |                                       |   |  | 0.00       |
| Other Purposes  |                |                                       |   |  | 0.00       |
| Unreserved, Reported in:                                |                |                                       |   |  |            |
| General Fund  | 2760           | 498,322.16                            |   |  | 498,322.16 |
| 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           |                                       |   |  | Rev. 0.00  |
| Total Fund Balances                                     | 2700           | 498,322.16                            | 0.00                                      | 0.00   | 498,322.16 |
| Total Liabilities and Fund Balances                     |                | 632,449.08                            | 0.00                                      | 0.00   | 632,449.08 |

*Stephanie J. Kennedy 3/17/13*

3/14/2013; 1:46 PM

**Imagine Schools at South Vero**

**General Fund**

| Revenue & Expenditures - Budget And Actual<br>February 28, 2013 | 0        | Budget Amounts      |                     | Actual<br>856       | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|----------|---------------------|---------------------|---------------------|--|
|   | Function | Original            | Current             |                     |  |
|   |          | 910                 | 910                 |                     |  |
| <b>REVENUES</b>   |          |                     |                     |                     |  |
| Federal Direct  | 3100     | 0.00                | 0.00                | 79,924.59           | 79,924.59  |
| Federal Through State & Local                                   | 3200     | 0.00                | 0.00                | 0.00                | 0.00   |
| State Sources   | 3300     | 5,620,657.00        | 5,620,657.00        | 3,314,030.39        | (2,306,626.61)   |
| Local Sources   | 3400     | 560,486.00          | 560,487.00          | 454,034.58          | (106,452.42)   |
| <b>Total Revenues</b>   |          | <b>6,181,143.00</b> | <b>6,181,144.00</b> | <b>3,847,989.56</b> | <b>(2,333,154.44)</b>                                  |
| <b>EXPENDITURES</b>   |          |                     |                     |                     |  |
| Current:  |          |                     |                     |                     |  |
| Instruction   | 5000     | 2,820,212.00        | 2,820,212.00        | 1,597,955.33        | 1,222,256.67   |
| Pupil Personnel Services  | 6100     | 39,263.00           | 39,263.00           | 13,723.15           | 25,539.85  |
| 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           | 6,225.07            | 9,326.93   |
| 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           | 48,868.45           | 26,837.55  |
| Charter Holder  | 7202     |                     |                     |                     | 0.00   |
| Management Company  | 7203     | 670,452.00          | 670,452.00          | 426,304.00          | 244,148.00   |
| Other   | 7204     | 141,742.00          | 141,742.00          | 20,000.00           | 121,742.00   |
| School Administration   | 7300     | 420,649.00          | 420,650.00          | 223,754.11          | 196,895.89   |
| Facilities Acquisition and Construction                         | 7400     | 1,053,358.00        | 1,053,358.00        | 739,072.96          | 314,285.04   |
| Fiscal Services   | 7500     | 15,000.00           | 15,000.00           | 14,550.00           | 450.00   |
| Food Services   | 7600     | 230,157.00          | 230,157.00          | 168,891.17          | 61,265.83  |
| Central Services  | 7700     | 19,002.00           | 19,002.00           | 10,277.57           | 8,724.43   |
| Pupil Transportation Services                                   | 7800     | 0.00                | 0.00                | 0.00                | 0.00   |
| Operation of Plant  | 7900     | 271,664.00          | 271,664.00          | 171,336.07          | 100,327.93   |
| Maintenance of Plant  | 8100     | 79,242.00           | 79,242.00           | 11,090.02           | 68,151.98  |
| Administrative Technology Services                              | 8200     |                     |                     |                     | 0.00   |
| Community Services  | 9100     | 139,907.00          | 139,907.00          | 66,593.50           | 73,313.50  |
| Debt Service: (Function 9200)                                   |          |                     |                     |                     |  |
| Retirement of Principal   | 710      |                     |                     |                     | 0.00   |
| Interest  | 720      |                     |                     |                     | 0.00   |
| Dues, Fees and Issuance Costs                                   | 730      |                     |                     |                     | 0.00   |
| Miscellaneous Expenditures                                      | 790      |                     |                     |                     | 0.00   |
| Capital Outlay:   |          |                     |                     |                     |  |
| Facilities Acquisition and Construction                         | 7420     |                     |                     |                     | 0.00   |
| Other Capital Outlay  | 9300     |                     |                     |                     | 0.00   |
| <b>Total Expenditures</b>                                       |          | <b>6,051,957.00</b> | <b>6,051,958.00</b> | <b>3,518,641.40</b> | <b>2,533,316.60</b>                                    |
| Excess (Deficiency) of Revenues Over (Under) Expenditures       |          | <b>129,186.00</b>   | <b>129,186.00</b>   | <b>329,348.16</b>   | <b>200,162.16</b>                                      |
| <b>OTHER FINANCING SOURCES (USES)</b>                           |          |                     |                     |                     |  |
| Loans Incurred  | 3720     |                     |                     |                     | 0.00   |
| Proceeds from the Sale of Capital Assets                        | 3730     |                     |                     |                     | 0.00   |
| Loss Recoveries   | 3740     |                     |                     |                     | 0.00   |
| Proceeds of Forward Supply Contract                             | 3760     |                     |                     |                     | 0.00   |
| Special Facilities Construction Advances                        | 3770     |                     |                     |                     | 0.00   |
| Transfers In  | 3600     |                     |                     |                     | 0.00   |
| Transfers Out   | 9700     |                     |                     |                     | 0.00   |
| <b>Total Other Financing Sources (Uses)</b>                     |          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>  |
| <b>SPECIAL ITEMS</b>  |          |                     |                     |                     |  |
|   |          |                     |                     |                     | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                      |          |                     |                     |                     |  |
|   |          |                     |                     |                     | 0.00   |
| Net Change in Fund Balances                                     |          | 129,186.00          | 129,186.00          | 329,348.16          | Rev 1 200,162.16                                       |
| 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          | 498,322.16          | 369,136.16   |

**NORTH COUNTY CHARTER SCHOOL, INC.**

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

February 28, 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 February 28, 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

March 15, 2013

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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   Melissa M. Medlock, CPA

NORTH COUNTY CHARTER SCHOOL, INC.  
Balance Sheet as of 02/28/13

|   | Governmental Fund Types |                    |                    | Account Groups         |                        | Total                  |
|---|-------------------------|--------------------|--------------------|------------------------|------------------------|------------------------|
|   | General                 | Capital            | Federal            | General Fixed Assets   | General Long-Term Debt |                        |
| <b>Assets</b>                                       |                         |                    |                    |                        |                        |                        |
| <b>Current Assets</b>                               |                         |                    |                    |                        |                        |                        |
| Cash in bank  | \$516,568.19            | \$ -               | \$ 1,495.71        | \$ -                   | \$ -                   | \$ 518,063.90          |
| Due from other agencies                             | -                       | -                  | -                  | -                      | -                      | -                      |
| Due from other fund                                 | 4,978.89                | -                  | -                  | -                      | -                      | 4,978.89               |
| Interest receivable                                 | -                       | -                  | -                  | -                      | -                      | -                      |
| Deposit receivable                                  | -                       | -                  | -                  | -                      | -                      | -                      |
| Prepaid expenses                                    | -                       | -                  | -                  | -                      | -                      | -                      |
| <b>Current Asset Subtotal</b>                       | <b>521,547.08</b>       | <b>-</b>           | <b>1,495.71</b>    | <b>-</b>               | <b>-</b>               | <b>523,042.79</b>      |
| <b>Fixed Assets</b>                                 |                         |                    |                    |                        |                        |                        |
| Land  | -                       | -                  | -                  | 599,237.74             | -                      | 599,237.74             |
| Land improvement, non-depreciable                   | -                       | -                  | -                  | -                      | -                      | -                      |
| Improvements other than building                    | -                       | -                  | -                  | 51,296.96              | -                      | 51,296.96              |
| Buildings & fixed equipment                         | -                       | -                  | -                  | 3,215,971.65           | -                      | 3,215,971.65           |
| Furniture, fixture & equipment                      | -                       | -                  | -                  | 136,418.16             | -                      | 136,418.16             |
| Computer software                                   | -                       | -                  | -                  | 799.60                 | -                      | 799.60                 |
| Construction in progress                            | -                       | -                  | -                  | 15,058.55              | -                      | 15,058.55              |
| Loan costs  | -                       | -                  | -                  | 35,956.00              | -                      | 35,956.00              |
| <b>Fixed Asset Subtotal</b>                         | <b>-</b>                | <b>-</b>           | <b>-</b>           | <b>4,054,738.66</b>    | <b>-</b>               | <b>4,054,738.66</b>    |
| <b>Other Assets: Amt available for debt service</b> |                         |                    |                    |                        |                        |                        |
| Mortgage payable                                    | -                       | -                  | -                  | -                      | 2,409,966.07           | 2,409,966.07           |
| <b>Other Assets Subtotal</b>                        | <b>-</b>                | <b>-</b>           | <b>-</b>           | <b>-</b>               | <b>2,409,966.07</b>    | <b>2,409,966.07</b>    |
| <b>Total Assets</b>                                 | <b>\$521,547.08</b>     | <b>\$ -</b>        | <b>\$ 1,495.71</b> | <b>\$ 4,054,738.66</b> | <b>\$ 2,409,966.07</b> | <b>\$ 6,987,747.52</b> |
| <b>Liabilities</b>                                  |                         |                    |                    |                        |                        |                        |
| <b>Current Liabilities</b>                          |                         |                    |                    |                        |                        |                        |
| Deferred revenue                                    | \$ -                    | \$ -               | \$ -               | \$ -                   | \$ -                   | \$ -                   |
| Due to other fund                                   | -                       | (12,933.45)        | 17,912.34          | -                      | -                      | 4,978.89               |
| <b>Current Liabilities Subtotal</b>                 | <b>-</b>                | <b>(12,933.45)</b> | <b>17,912.34</b>   | <b>-</b>               | <b>-</b>               | <b>4,978.89</b>        |
| <b>Long Term Liabilities</b>                        |                         |                    |                    |                        |                        |                        |
| Mortgage payable                                    | -                       | -                  | -                  | -                      | 2,409,966.07           | 2,409,966.07           |
| <b>Long Term Liabilities Subtotal</b>               | <b>-</b>                | <b>-</b>           | <b>-</b>           | <b>-</b>               | <b>2,409,966.07</b>    | <b>2,409,966.07</b>    |
| <b>Liabilities Total</b>                            | <b>-</b>                | <b>(12,933.45)</b> | <b>17,912.34</b>   | <b>-</b>               | <b>2,409,966.07</b>    | <b>2,414,944.96</b>    |
| <b>Equity</b>                                       |                         |                    |                    |                        |                        |                        |
| Fund balance, 6/30/12                               | 349,108.83              | -                  | -                  | -                      | -                      | 349,108.83             |
| Investment in fixed assets                          | -                       | -                  | -                  | 4,054,738.66           | -                      | 4,054,738.66           |
| <b>Equity subtotal</b>                              | <b>349,108.83</b>       | <b>-</b>           | <b>-</b>           | <b>4,054,738.66</b>    | <b>-</b>               | <b>4,403,847.49</b>    |
| <b>Net Addition/(Deficit)</b>                       | <b>172,438.25</b>       | <b>12,933.45</b>   | <b>(16,416.63)</b> | <b>-</b>               | <b>-</b>               | <b>168,955.07</b>      |
| <b>Equity Total</b>                                 | <b>521,547.08</b>       | <b>12,933.45</b>   | <b>(16,416.63)</b> | <b>4,054,738.66</b>    | <b>-</b>               | <b>4,572,802.56</b>    |
| <b>Total Liabilities and Equity</b>                 | <b>\$521,547.08</b>     | <b>\$ -</b>        | <b>\$ 1,495.71</b> | <b>\$ 4,054,738.66</b> | <b>\$ 2,409,966.07</b> | <b>\$ 6,987,747.52</b> |

See independent accountants' compilation report.

Signature: 

Date: 03-19-13

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss by Fund

February 2013

|   | CAPITAL PROJECTS FUND |                  | GENERAL FUND      |                   |
|---|-----------------------|------------------|-------------------|-------------------|
|   | Feb 13                | Jul '12 - Feb 13 | Feb 13            | Jul '12 - Feb 13  |
| <b>Ordinary Income/Expense</b>                  |                       |                  |                   |                   |
| <b>Income</b>                                   |                       |                  |                   |                   |
| 3300 - REVENUE THRU STATE                       |                       |                  |                   |                   |
| 3397 - CAPITAL OUTLAY                           | 6,057.00              | 41,457.00        | 0.00              | 0.00              |
| <b>Total 3300 - REVENUE THRU STATE</b>          | <b>6,057.00</b>       | <b>41,457.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| 3400 - REV FROM LOCAL SOURCES                   |                       |                  |                   |                   |
| 3440 - GIFTS, GRANTS & BEQUESTS                 |                       |                  |                   |                   |
| 3440.3 - GIFTS, DONATIONS                       | 0.00                  | 0.00             | 0.00              | 77.25             |
| 3440.4 - REFUNDS                                | 0.00                  | 0.00             | 0.00              | 170.00            |
| 3440.5 - UNIFORMS                               | 0.00                  | 0.00             | 209.00            | 1,709.65          |
| 3440.6 - BEFORE/AFTER PROGRAM                   | 0.00                  | 0.00             | 2,833.00          | 18,110.00         |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQU...</b> | <b>0.00</b>           | <b>0.00</b>      | <b>3,042.00</b>   | <b>20,066.90</b>  |
| 3451 - STUDENT LUNCHES                          | 0.00                  | 0.00             | 0.00              | 0.00              |
| 3495 - RENT INCOME                              | 0.00                  | 0.00             | 825.00            | 8,475.00          |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>3,867.00</b>   | <b>28,541.90</b>  |
| IRCS D PASS-THROUGH                             |                       |                  |                   |                   |
| 3000 - IRCS D - FUNDING                         | 0.00                  | 0.00             | 113,088.59        | 932,588.56        |
| <b>Total IRCS D PASS-THROUGH</b>                | <b>0.00</b>           | <b>0.00</b>      | <b>113,088.59</b> | <b>932,588.56</b> |
| <b>Total Income</b>                             | <b>6,057.00</b>       | <b>41,457.00</b> | <b>116,955.59</b> | <b>961,130.46</b> |
| <b>Gross Profit</b>                             | <b>6,057.00</b>       | <b>41,457.00</b> | <b>116,955.59</b> | <b>961,130.46</b> |
| <b>Expense</b>                                  |                       |                  |                   |                   |
| 5100 BASIC (K-12)                               |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 47,834.29         | 331,758.66        |
| 310A - DAY CARE PROF/TECH                       | 0.00                  | 0.00             | 2,370.18          | 11,045.98         |
| 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             | 195.79            | 16,021.03         |
| 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                  | 3,716.25         | 0.00              | 0.00              |
| 691 - CAPITALIZED SOFTWARE                      | 0.00                  | 0.00             | 799.60            | 799.60            |
| 790A - DAYCARE MISCELLANEOUS                    | 0.00                  | 0.00             | 216.72            | 563.28            |
| <b>Total 5100 BASIC (K-12)</b>                  | <b>0.00</b>           | <b>3,716.25</b>  | <b>51,416.58</b>  | <b>365,346.31</b> |
| 5200 - EXCEPTIONAL                              |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 840.00            | 3,840.00          |
| <b>Total 5200 - EXCEPTIONAL</b>                 | <b>0.00</b>           | <b>0.00</b>      | <b>840.00</b>     | <b>3,840.00</b>   |
| 6150 - PARENTAL INVOLVEMENT                     |                       |                  |                   |                   |
| 510 - SUPPLIES                                  | 0.00                  | 0.00             | 0.00              | 11.09             |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>        | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>11.09</b>      |
| 6400 - INSTRUCT STAFF TRAINING                  |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 0.00              | 611.00            |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>     | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>611.00</b>     |
| 7100 - BOARD                                    |                       |                  |                   |                   |
| 320 - INSURANCE & BOND PREMIUMS                 | 0.00                  | 0.00             | 0.00              | 1,656.26          |
| <b>Total 7100 - BOARD</b>                       | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>1,656.26</b>   |
| 7300 - SCHOOL ADMINISTRATION                    |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 15,519.81         | 111,740.31        |
| 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             | 247.44            | 841.85            |
| 390 - OTHER PURCHASED SERVICES                  | 0.00                  | 0.00             | 389.86            | 7,151.73          |
| 510 - SUPPLIES                                  | 0.00                  | 0.00             | 307.79            | 2,333.66          |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 0.00                  | 0.00             | 0.00              | 410.08            |
| 730 - DUES & FEES                               | 0.00                  | 0.00             | 3.00              | 616.43            |
| 790 - MISCELLANEOUS EXPENSES                    | 0.00                  | 0.00             | 63.80             | 1,063.80          |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>       | <b>0.00</b>           | <b>0.00</b>      | <b>16,531.70</b>  | <b>129,887.52</b> |
| 7400 - FACILITIES ACQ & CONST                   |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 6,267.94              | 7,955.44         | 0.00              | 2,400.00          |
| 630 - BUILDINGS AND FIXED EQUIP                 | 0.00                  | 6,763.11         | 0.00              | 0.00              |
| 670 - IMPROVE OTHER THAN BLDG                   | 0.00                  | 0.00             | 924.44            | 924.44            |
| 680 - REMODELING & RENOVATIONS                  | 0.00                  | 0.00             | 0.00              | 215.77            |
| 730-DUES AND FEES                               | 3,805.00              | 3,805.00         | 0.00              | 35,956.00         |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b>  | <b>10,072.94</b>      | <b>18,523.55</b> | <b>924.44</b>     | <b>39,496.21</b>  |
| 7500 - FISCAL SERVICES                          |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                  | 0.00             | 315.00            | 11,650.00         |
| <b>Total 7500 - FISCAL SERVICES</b>             | <b>0.00</b>           | <b>0.00</b>      | <b>315.00</b>     | <b>11,650.00</b>  |



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

|   | CAPITAL PROJECTS FUND |                  | GENERAL FUND      |                   |
|---|-----------------------|------------------|-------------------|-------------------|
|   | Feb 13                | Jul '12 - Feb 13 | Feb 13            | Jul '12 - Feb 13  |
| <b>7600 - FOOD SERVICES</b>                 |                       |                  |                   |                   |
| 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              |
| <b>Total 7600 - FOOD SERVICES</b>           | <b>0.00</b>           | <b>6,283.75</b>  | <b>0.00</b>       | <b>0.00</b>       |
| <b>7800 - TRANSPORTATION</b>                |                       |                  |                   |                   |
| 360 - RENTALS                               | 0.00                  | 0.00             | 9,154.54          | 9,154.54          |
| <b>Total 7800 - TRANSPORTATION</b>          | <b>0.00</b>           | <b>0.00</b>      | <b>9,154.54</b>   | <b>9,154.54</b>   |
| <b>7900 - OPERATION OF PLANT</b>            |                       |                  |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL              | 0.00                  | 0.00             | 3,364.14          | 25,037.22         |
| 320 - INSURANCE & BOND PREMIUMS             | 0.00                  | 0.00             | 0.00              | 20,274.43         |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                  | 0.00             | 319.75            | 16,037.18         |
| 370 - COMMUNICATIONS                        | 0.00                  | 0.00             | 341.36            | 3,052.17          |
| 380 - UTILITIES                             | 0.00                  | 0.00             | 2,550.76          | 15,863.57         |
| 390 - OTHER PURCHASED SERVICES              | 0.00                  | 0.00             | 37.54             | 1,253.10          |
| 510 - SUPPLIES                              | 0.00                  | 0.00             | 711.96            | 2,791.10          |
| 790 - MISCELLANEOUS                         | 0.00                  | 0.00             | 0.00              | 1,004.43          |
| <b>Total 7900 - OPERATION OF PLANT</b>      | <b>0.00</b>           | <b>0.00</b>      | <b>7,325.51</b>   | <b>85,313.20</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>          |                       |                  |                   |                   |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                  | 0.00             | 1,380.00          | 3,307.00          |
| 510 - SUPPLIES                              | 0.00                  | 0.00             | 48.36             | 2,114.74          |
| 642 - NON-CAP FURN, FIXT & EQUI             | 0.00                  | 0.00             | 0.00              | 262.05            |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>    | <b>0.00</b>           | <b>0.00</b>      | <b>1,428.36</b>   | <b>5,683.79</b>   |
| <b>9200 - DEBT SERVICE</b>                  |                       |                  |                   |                   |
| 720 - INTEREST EXPENSE                      | 0.00                  | 0.00             | 7,852.76          | 101,864.23        |
| 790 - MISCELLANEOUS                         | 0.00                  | 0.00             | 9,965.56          | 57,578.46         |
| <b>Total 9200 - DEBT SERVICE</b>            | <b>0.00</b>           | <b>0.00</b>      | <b>17,818.32</b>  | <b>159,442.69</b> |
| <b>Total Expense</b>                        | <b>10,072.94</b>      | <b>28,523.55</b> | <b>105,754.45</b> | <b>812,092.61</b> |
| <b>Net Ordinary Income</b>                  | <b>-4,015.94</b>      | <b>12,933.45</b> | <b>11,201.14</b>  | <b>149,037.85</b> |
| <b>Other Income/Expense</b>                 |                       |                  |                   |                   |
| <b>Other Income</b>                         |                       |                  |                   |                   |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                       |                  |                   |                   |
| 3720 - LOAN PROCEEDS                        | 0.00                  | 0.00             | 0.00              | 23,400.40         |
| <b>Total OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>23,400.40</b>  |
| <b>Total Other Income</b>                   | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>23,400.40</b>  |
| <b>Net Other Income</b>                     | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>23,400.40</b>  |
| <b>Net Income</b>                           | <b>-4,015.94</b>      | <b>12,933.45</b> | <b>11,201.14</b>  | <b>172,438.25</b> |

# NORTH COUNTY CHARTER SCHOOL, INC.

## Profit & Loss by Fund

### February 2013

|   | SPECIAL REVENUE FUND |                  | TOTAL             |                     |
|---|----------------------|------------------|-------------------|---------------------|
|   | Feb 13               | Jul '12 - Feb 13 | Feb 13            | Jul '12 - Feb 13    |
| <b>Ordinary Income/Expense</b>                  |                      |                  |                   |                     |
| <b>Income</b>                                   |                      |                  |                   |                     |
| 3300 - REVENUE THRU STATE                       |                      |                  |                   |                     |
| 3397 - CAPITAL OUTLAY                           | 0.00                 | 0.00             | 6,057.00          | 41,457.00           |
| <b>Total 3300 - REVENUE THRU STATE</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>6,057.00</b>   | <b>41,457.00</b>    |
| 3400 - REV FROM LOCAL SOURCES                   |                      |                  |                   |                     |
| 3440 - GIFTS, GRANTS & BEQUESTS                 |                      |                  |                   |                     |
| 3440.3 - GIFTS, DONATIONS                       | 0.00                 | 0.00             | 0.00              | 77.25               |
| 3440.4 - REFUNDS                                | 0.00                 | 0.00             | 0.00              | 170.00              |
| 3440.5 - UNIFORMS                               | 0.00                 | 0.00             | 209.00            | 1,709.65            |
| 3440.6 - BEFORE/AFTER PROGRAM                   | 0.00                 | 0.00             | 2,833.00          | 18,110.00           |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQU...</b> | <b>0.00</b>          | <b>0.00</b>      | <b>3,042.00</b>   | <b>20,066.90</b>    |
| 3451 - STUDENT LUNCHES                          | 9,297.64             | 54,106.23        | 9,297.64          | 54,106.23           |
| 3495 - RENT INCOME                              | 0.00                 | 0.00             | 825.00            | 8,475.00            |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>      | <b>9,297.64</b>      | <b>54,106.23</b> | <b>13,164.64</b>  | <b>82,648.13</b>    |
| IRCS D PASS-THROUGH                             |                      |                  |                   |                     |
| 3000 - IRCS D - FUNDING                         | 0.00                 | 0.00             | 113,088.59        | 932,588.56          |
| <b>Total IRCS D PASS-THROUGH</b>                | <b>0.00</b>          | <b>0.00</b>      | <b>113,088.59</b> | <b>932,588.56</b>   |
| <b>Total Income</b>                             | <b>9,297.64</b>      | <b>54,106.23</b> | <b>132,310.23</b> | <b>1,056,693.69</b> |
| <b>Gross Profit</b>                             | <b>9,297.64</b>      | <b>54,106.23</b> | <b>132,310.23</b> | <b>1,056,693.69</b> |
| <b>Expense</b>                                  |                      |                  |                   |                     |
| 5100 BASIC (K-12)                               |                      |                  |                   |                     |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 47,834.29         | 331,758.66          |
| 310A - DAY CARE PROF/TECH                       | 0.00                 | 0.00             | 2,370.18          | 11,045.98           |
| 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             | 195.79            | 16,021.03           |
| 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            |
| 691 - CAPITALIZED SOFTWARE                      | 0.00                 | 0.00             | 799.60            | 799.60              |
| 790A - DAYCARE MISCELLANEOUS                    | 0.00                 | 0.00             | 216.72            | 563.28              |
| <b>Total 5100 BASIC (K-12)</b>                  | <b>0.00</b>          | <b>0.00</b>      | <b>51,416.58</b>  | <b>369,062.56</b>   |
| 5200 - EXCEPTIONAL                              |                      |                  |                   |                     |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 840.00            | 3,840.00            |
| <b>Total 5200 - EXCEPTIONAL</b>                 | <b>0.00</b>          | <b>0.00</b>      | <b>840.00</b>     | <b>3,840.00</b>     |
| 6150 - PARENTAL INVOLVEMENT                     |                      |                  |                   |                     |
| 510 - SUPPLIES                                  | 0.00                 | 0.00             | 0.00              | 11.09               |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>        | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>11.09</b>        |
| 6400 - INSTRUCT STAFF TRAINING                  |                      |                  |                   |                     |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 0.00              | 611.00              |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>     | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>611.00</b>       |
| 7100 - BOARD                                    |                      |                  |                   |                     |
| 320 - INSURANCE & BOND PREMIUMS                 | 0.00                 | 0.00             | 0.00              | 1,656.26            |
| <b>Total 7100 - BOARD</b>                       | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>       | <b>1,656.26</b>     |
| 7300 - SCHOOL ADMINISTRATION                    |                      |                  |                   |                     |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 15,519.81         | 111,740.31          |
| 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             | 247.44            | 841.85              |
| 390 - OTHER PURCHASED SERVICES                  | 0.00                 | 0.00             | 389.86            | 7,151.73            |
| 510 - SUPPLIES                                  | 0.00                 | 0.00             | 307.79            | 2,333.66            |
| 642 - NON-CAP FURN, FIXT & EQUIP                | 0.00                 | 0.00             | 0.00              | 410.08              |
| 730 - DUES & FEES                               | 0.00                 | 0.00             | 3.00              | 616.43              |
| 790 - MISCELLANEOUS EXPENSES                    | 0.00                 | 0.00             | 63.80             | 1,063.80            |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>       | <b>0.00</b>          | <b>0.00</b>      | <b>16,531.70</b>  | <b>129,887.52</b>   |
| 7400 - FACILITIES ACQ & CONST                   |                      |                  |                   |                     |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 6,267.94          | 10,355.44           |
| 630 - BUILDINGS AND FIXED EQUIP                 | 0.00                 | 0.00             | 0.00              | 6,763.11            |
| 670 - IMPROVE OTHER THAN BLDG                   | 0.00                 | 0.00             | 924.44            | 924.44              |
| 680 - REMODELING & RENOVATIONS                  | 0.00                 | 0.00             | 0.00              | 215.77              |
| 730-DUES AND FEES                               | 0.00                 | 0.00             | 3,805.00          | 39,761.00           |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>10,997.38</b>  | <b>58,019.76</b>    |
| 7500 - FISCAL SERVICES                          |                      |                  |                   |                     |
| 310 - PROFESSIONAL & TECHNICAL                  | 0.00                 | 0.00             | 315.00            | 11,650.00           |
| <b>Total 7500 - FISCAL SERVICES</b>             | <b>0.00</b>          | <b>0.00</b>      | <b>315.00</b>     | <b>11,650.00</b>    |

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss by Fund

February 2013

|   | SPECIAL REVENUE FUND |                   | TOTAL             |                   |
|---|----------------------|-------------------|-------------------|-------------------|
|   | Feb 13               | Jul '12 - Feb 13  | Feb 13            | Jul '12 - Feb 13  |
| <b>7600 - FOOD SERVICES</b>                 |                      |                   |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL              | 5,119.15             | 37,087.94         | 5,119.15          | 37,087.94         |
| 510 - SUPPLIES                              | 386.21               | 1,984.62          | 386.21            | 1,984.62          |
| 570 - FOOD                                  | 5,907.73             | 31,234.35         | 5,907.73          | 31,234.35         |
| 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 - DJES & FEES                           | 0.00                 | 170.00            | 0.00              | 170.00            |
| <b>Total 7600 - FOOD SERVICES</b>           | <b>11,413.09</b>     | <b>70,522.86</b>  | <b>11,413.09</b>  | <b>76,806.61</b>  |
| <b>7800 - TRANSPORTATION</b>                |                      |                   |                   |                   |
| 360 - RENTALS                               | 0.00                 | 0.00              | 9,154.54          | 9,154.54          |
| <b>Total 7800 - TRANSPORTATION</b>          | <b>0.00</b>          | <b>0.00</b>       | <b>9,154.54</b>   | <b>9,154.54</b>   |
| <b>7900 - OPERATION OF PLANT</b>            |                      |                   |                   |                   |
| 310 - PROFESSIONAL & TECHNICAL              | 0.00                 | 0.00              | 3,364.14          | 25,037.22         |
| 320 - INSURANCE & BOND PREMIUMS             | 0.00                 | 0.00              | 0.00              | 20,274.43         |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                 | 0.00              | 319.75            | 16,037.18         |
| 370 - COMMUNICATIONS                        | 0.00                 | 0.00              | 341.36            | 3,052.17          |
| 380 - UTILITIES                             | 0.00                 | 0.00              | 2,550.76          | 15,863.57         |
| 390 - OTHER PURCHASED SERVICES              | 0.00                 | 0.00              | 37.54             | 1,253.10          |
| 510 - SUPPLIES                              | 0.00                 | 0.00              | 711.96            | 2,791.10          |
| 790 - MISCELLANEOUS                         | 0.00                 | 0.00              | 0.00              | 1,004.43          |
| <b>Total 7900 - OPERATION OF PLANT</b>      | <b>0.00</b>          | <b>0.00</b>       | <b>7,325.51</b>   | <b>85,313.20</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>          |                      |                   |                   |                   |
| 350 - REPAIRS AND MAINTENANCE               | 0.00                 | 0.00              | 1,380.00          | 3,307.00          |
| 510 - SUPPLIES                              | 0.00                 | 0.00              | 48.36             | 2,114.74          |
| 642 - NON-CAP FURN, FIXT & EQUI             | 0.00                 | 0.00              | 0.00              | 262.05            |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>    | <b>0.00</b>          | <b>0.00</b>       | <b>1,428.36</b>   | <b>5,683.79</b>   |
| <b>9200 - DEBT SERVICE</b>                  |                      |                   |                   |                   |
| 720 - INTEREST EXPENSE                      | 0.00                 | 0.00              | 7,852.76          | 101,864.23        |
| 790 - MISCELLANEOUS                         | 0.00                 | 0.00              | 9,965.56          | 57,578.46         |
| <b>Total 9200 - DEBT SERVICE</b>            | <b>0.00</b>          | <b>0.00</b>       | <b>17,818.32</b>  | <b>159,442.69</b> |
| <b>Total Expense</b>                        | <b>11,413.09</b>     | <b>70,522.86</b>  | <b>127,240.48</b> | <b>911,139.02</b> |
| <b>Net Ordinary Income</b>                  | <b>-2,115.45</b>     | <b>-16,416.63</b> | <b>5,069.75</b>   | <b>145,554.67</b> |
| <b>Other Income/Expense</b>                 |                      |                   |                   |                   |
| Other Income                                |                      |                   |                   |                   |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                      |                   |                   |                   |
| 3720 - LOAN PROCEEDS                        | 0.00                 | 0.00              | 0.00              | 23,400.40         |
| <b>Total OTHER FINANCING SOURCES (USES)</b> | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>23,400.40</b>  |
| <b>Total Other Income</b>                   | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>23,400.40</b>  |
| <b>Net Other Income</b>                     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>       | <b>23,400.40</b>  |
| <b>Net Income</b>                           | <b>-2,115.45</b>     | <b>-16,416.63</b> | <b>5,069.75</b>   | <b>168,955.07</b> |



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

|  | CAPITAL PROJECTS FUND |                 |                |               |
|--|-----------------------|-----------------|----------------|---------------|
|  | Feb 13                | Budget          | \$ Over Budget | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                       |                 |                |               |
| <b>Income</b>                                    |                       |                 |                |               |
| 3300 - REVENUE THRU STATE                        |                       |                 |                |               |
| 3397 - CAPITAL OUTLAY                            | 6,057.00              | 5,945.83        | 111.17         | 101.9%        |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>6,057.00</b>       | <b>5,945.83</b> | <b>111.17</b>  | <b>101.9%</b> |
| 3400 - REV FROM LOCAL SOURCES                    |                       |                 |                |               |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                       |                 |                |               |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00                  |                 |                |               |
| 3440.3 - GIFTS, DONATIONS                        | 0.00                  |                 |                |               |
| 3440.5 - UNIFORMS                                | 0.00                  |                 |                |               |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 0.00                  |                 |                |               |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>0.00</b>           |                 |                |               |
| 3451 - STUDENT LUNCHESES                         | 0.00                  |                 |                |               |
| 3495 - RENT INCOME                               | 0.00                  |                 |                |               |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>0.00</b>           |                 |                |               |
| IRCS D PASS-THROUGH                              |                       |                 |                |               |
| 3000 - IRCS D - FUNDING                          | 0.00                  |                 |                |               |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>0.00</b>           |                 |                |               |
| <b>Total Income</b>                              | <b>6,057.00</b>       | <b>5,945.83</b> | <b>111.17</b>  | <b>101.9%</b> |
| <b>Gross Profit</b>                              | <b>6,057.00</b>       | <b>5,945.83</b> | <b>111.17</b>  | <b>101.9%</b> |
| <b>Expense</b>                                   |                       |                 |                |               |
| 5100 BASIC (K-12)                                |                       |                 |                |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                  |                 |                |               |
| 310A - DAY CARE PROF/TECH                        | 0.00                  |                 |                |               |
| 330 - TRAVEL                                     | 0.00                  |                 |                |               |
| 390 - OTHER PURCHASED SERVICES                   | 0.00                  |                 |                |               |
| 510 - SUPPLIES                                   | 0.00                  |                 |                |               |
| 510A - DAY CARE SUPPLIES                         | 0.00                  |                 |                |               |
| 641 - CAP. FURN. FIX                             | 0.00                  | 208.33          | -208.33        | 0.0%          |
| 642 - NON-CAP FURN, FIXT & EQUIP                 | 0.00                  |                 |                |               |
| 643 - CAP COMPUTER HARDWARE                      | 0.00                  | 208.33          | -208.33        | 0.0%          |
| 691 - CAPITALIZED SOFTWARE                       | 0.00                  | 208.33          | -208.33        | 0.0%          |
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00                  |                 |                |               |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00                  |                 |                |               |
| 790A - DAYCARE MISCELLANEOUS                     | 0.00                  |                 |                |               |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>           | <b>624.99</b>   | <b>-624.99</b> | <b>0.0%</b>   |
| 5200 - EXCEPTIONAL                               |                       |                 |                |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                  |                 |                |               |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>           |                 |                |               |
| 6150 - PARENTAL INVOLVEMENT                      |                       |                 |                |               |
| 510 - SUPPLIES                                   | 0.00                  |                 |                |               |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>           |                 |                |               |
| 6400 - INSTRUCT STAFF TRAINING                   |                       |                 |                |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                  |                 |                |               |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00                  |                 |                |               |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>           |                 |                |               |
| 7100 - BOARD                                     |                       |                 |                |               |
| 330 - TRAVEL                                     | 0.00                  |                 |                |               |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>           |                 |                |               |

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

|  | CAPITAL PROJECTS FUND |               |                 |                 |
|--|-----------------------|---------------|-----------------|-----------------|
|  | Feb 13                | Budget        | \$ Over Budget  | % of Budget     |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                       |               |                 |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |               |                 |                 |
| 330 - TRAVEL                                   | 0.00                  |               |                 |                 |
| 370 - COMMUNICATIONS                           | 0.00                  |               |                 |                 |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                  |               |                 |                 |
| 510 - SUPPLIES                                 | 0.00                  |               |                 |                 |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                  |               |                 |                 |
| 700 - OTHER EXPENSES                           | 0.00                  |               |                 |                 |
| 730 - DUES & FEES                              | 0.00                  |               |                 |                 |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                  |               |                 |                 |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>           |               |                 |                 |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                       |               |                 |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 6,267.94              |               |                 |                 |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00                  | 183.33        | -183.33         | 0.0%            |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00                  |               |                 |                 |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00                  |               |                 |                 |
| 680 - REMODELING & RENOVATIONS                 | 0.00                  |               |                 |                 |
| 730-DUES AND FEES                              | 3,805.00              |               |                 |                 |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00                  |               |                 |                 |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>10,072.94</b>      | <b>183.33</b> | <b>9,889.61</b> | <b>5,494.4%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                       |               |                 |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |               |                 |                 |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>           |               |                 |                 |
| <b>7600 - FOOD SERVICES</b>                    |                       |               |                 |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |               |                 |                 |
| 510 - SUPPLIES                                 | 0.00                  |               |                 |                 |
| 570 - FOOD                                     | 0.00                  |               |                 |                 |
| 730 - DUES & FEES                              | 0.00                  |               |                 |                 |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                  |               |                 |                 |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>0.00</b>           |               |                 |                 |
| <b>7800 - TRANSPORTATION</b>                   |                       |               |                 |                 |
| 360 - RENTALS                                  | 0.00                  |               |                 |                 |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>           |               |                 |                 |
| <b>7900 - OPERATION OF PLANT</b>               |                       |               |                 |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |               |                 |                 |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                  |               |                 |                 |
| 370 - COMMUNICATIONS                           | 0.00                  |               |                 |                 |
| 380 - UTILITIES                                | 0.00                  |               |                 |                 |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                  |               |                 |                 |
| 510 - SUPPLIES                                 | 0.00                  |               |                 |                 |
| 790 - MISCELLANEOUS                            | 0.00                  |               |                 |                 |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>           |               |                 |                 |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                       |               |                 |                 |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                  |               |                 |                 |
| 510 - SUPPLIES                                 | 0.00                  |               |                 |                 |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                  |               |                 |                 |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>0.00</b>           |               |                 |                 |

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

|                                  | CAPITAL PROJECTS FUND |                 |                  |                       |
|----------------------------------|-----------------------|-----------------|------------------|-----------------------|
|                                  | Feb 13                | Budget          | \$ Over Budget   | % of Budget           |
| 9200 - DEBT SERVICE              |                       |                 |                  |                       |
| 720 - INTEREST EXPENSE           | 0.00                  | 5,137.50        | -5,137.50        | 0.0%                  |
| 790 - MISCELLANEOUS              | 0.00                  |                 |                  |                       |
| <b>Total 9200 - DEBT SERVICE</b> | <b>0.00</b>           | <b>5,137.50</b> | <b>-5,137.50</b> | <b>0.0%</b>           |
| <b>Total Expense</b>             | <b>10,072.94</b>      | <b>5,945.82</b> | <b>4,127.12</b>  | <b>169.4%</b>         |
| <b>Net Ordinary Income</b>       | <b>-4,015.94</b>      | <b>0.01</b>     | <b>-4,015.95</b> | <b>-40,159,400.0%</b> |
| <b>Net Income</b>                | <b>-4,015.94</b>      | <b>0.01</b>     | <b>-4,015.95</b> | <b>-40,159,400.0%</b> |



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

|  | GENERAL FUND      |                   |                  |               |
|--|-------------------|-------------------|------------------|---------------|
|  | Feb 13            | Budget            | \$ Over Budget   | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                   |                   |                  |               |
| <b>Income</b>                                    |                   |                   |                  |               |
| 3300 - REVENUE THRU STATE                        |                   |                   |                  |               |
| 3397 - CAPITAL OUTLAY                            | 0.00              |                   |                  |               |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>0.00</b>       |                   |                  |               |
| 3400 - REV FROM LOCAL SOURCES                    |                   |                   |                  |               |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                   |                   |                  |               |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00              | 208.33            | -208.33          | 0.0%          |
| 3440.3 - GIFTS, DONATIONS                        | 0.00              | 8.33              | -8.33            | 0.0%          |
| 3440.5 - UNIFORMS                                | 209.00            |                   |                  |               |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 2,833.00          | 2,166.67          | 666.33           | 130.8%        |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>3,042.00</b>   | <b>2,383.33</b>   | <b>658.67</b>    | <b>127.6%</b> |
| 3451 - STUDENT LUNCHES                           | 0.00              |                   |                  |               |
| 3495 - RENT INCOME                               | 825.00            | 1,041.67          | -216.67          | 79.2%         |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>3,867.00</b>   | <b>3,425.00</b>   | <b>442.00</b>    | <b>112.9%</b> |
| IRCS D PASS-THROUGH                              |                   |                   |                  |               |
| 3000 - IRCS D - FUNDING                          | 113,088.59        | 117,000.00        | -3,911.41        | 96.7%         |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>113,088.59</b> | <b>117,000.00</b> | <b>-3,911.41</b> | <b>96.7%</b>  |
| <b>Total Income</b>                              | <b>116,955.59</b> | <b>120,425.00</b> | <b>-3,469.41</b> | <b>97.1%</b>  |
| <b>Gross Profit</b>                              | <b>116,955.59</b> | <b>120,425.00</b> | <b>-3,469.41</b> | <b>97.1%</b>  |
| <b>Expense</b>                                   |                   |                   |                  |               |
| 5100 BASIC (K-12)                                |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 47,834.29         | 47,083.33         | 750.96           | 101.6%        |
| 310A - DAY CARE PROF/TECH                        | 2,370.18          | 1,458.33          | 911.85           | 162.5%        |
| 330 - TRAVEL                                     | 0.00              | 250.00            | -250.00          | 0.0%          |
| 390 - OTHER PURCHASED SERVICES                   | 0.00              | 291.67            | -291.67          | 0.0%          |
| 510 - SUPPLIES                                   | 195.79            | 1,750.00          | -1,554.21        | 11.2%         |
| 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                       | 799.60            |                   |                  |               |
| 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                     | 216.72            | 54.17             | 162.55           | 400.1%        |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>51,416.58</b>  | <b>51,533.34</b>  | <b>-116.76</b>   | <b>99.8%</b>  |
| 5200 - EXCEPTIONAL                               |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 840.00            | 916.67            | -76.67           | 91.6%         |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>840.00</b>     | <b>916.67</b>     | <b>-76.67</b>    | <b>91.6%</b>  |
| 6150 - PARENTAL INVOLVEMENT                      |                   |                   |                  |               |
| 510 - SUPPLIES                                   | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |
| 6400 - INSTRUCT STAFF TRAINING                   |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 25.00             | -25.00           | 0.0%          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>       | <b>66.67</b>      | <b>-66.67</b>    | <b>0.0%</b>   |
| 7100 - BOARD                                     |                   |                   |                  |               |
| 330 - TRAVEL                                     | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |

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

|  | GENERAL FUND     |                  |                 |               |
|--|------------------|------------------|-----------------|---------------|
|  | Feb 13           | Budget           | \$ Over Budget  | % of Budget   |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                  |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 15,519.81        | 13,395.83        | 2,123.98        | 115.9%        |
| 330 - TRAVEL                                   | 0.00             | 41.67            | -41.67          | 0.0%          |
| 370 - COMMUNICATIONS                           | 247.44           | 47.92            | 199.52          | 516.4%        |
| 390 - OTHER PURCHASED SERVICES                 | 389.86           | 575.00           | -185.14         | 67.8%         |
| 510 - SUPPLIES                                 | 307.79           | 125.00           | 182.79          | 246.2%        |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00             | 183.33           | -183.33         | 0.0%          |
| 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                   | 63.80            | 83.33            | -19.53          | 76.6%         |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>16,531.70</b> | <b>14,581.25</b> | <b>1,950.45</b> | <b>113.4%</b> |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                  |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00             | 41.67            | -41.67          | 0.0%          |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00             |                  |                 |               |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00             | 175.00           | -175.00         | 0.0%          |
| 670 - IMPROVE OTHER THAN BLDG                  | 924.44           |                  |                 |               |
| 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%          |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>924.44</b>    | <b>316.66</b>    | <b>607.78</b>   | <b>291.9%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                  |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 315.00           | 316.67           | -1.67           | 99.5%         |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>315.00</b>    | <b>316.67</b>    | <b>-1.67</b>    | <b>99.5%</b>  |
| <b>7600 - FOOD SERVICES</b>                    |                  |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00             |                  |                 |               |
| 510 - SUPPLIES                                 | 0.00             |                  |                 |               |
| 570 - FOOD                                     | 0.00             |                  |                 |               |
| 730 - DUES & FEES                              | 0.00             |                  |                 |               |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00             |                  |                 |               |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>0.00</b>      |                  |                 |               |
| <b>7800 - TRANSPORTATION</b>                   |                  |                  |                 |               |
| 360 - RENTALS                                  | 9,154.54         | 1,250.00         | 7,904.54        | 732.4%        |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>9,154.54</b>  | <b>1,250.00</b>  | <b>7,904.54</b> | <b>732.4%</b> |
| <b>7900 - OPERATION OF PLANT</b>               |                  |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 3,364.14         | 3,250.00         | 114.14          | 103.5%        |
| 350 - REPAIRS AND MAINTENANCE                  | 319.75           | 1,833.33         | -1,513.58       | 17.4%         |
| 370 - COMMUNICATIONS                           | 341.36           | 300.00           | 41.36           | 113.8%        |
| 380 - UTILITIES                                | 2,550.76         | 2,075.00         | 475.76          | 122.9%        |
| 390 - OTHER PURCHASED SERVICES                 | 37.54            | 41.67            | -4.13           | 90.1%         |
| 510 - SUPPLIES                                 | 711.96           | 525.00           | 186.96          | 135.6%        |
| 790 - MISCELLANEOUS                            | 0.00             | 8.33             | -8.33           | 0.0%          |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>7,325.51</b>  | <b>8,033.33</b>  | <b>-707.82</b>  | <b>91.2%</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                  |                  |                 |               |
| 350 - REPAIRS AND MAINTENANCE                  | 1,380.00         | 500.00           | 880.00          | 276.0%        |
| 510 - SUPPLIES                                 | 48.36            |                  |                 |               |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00             | 41.67            | -41.67          | 0.0%          |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>1,428.36</b>  | <b>541.67</b>    | <b>886.69</b>   | <b>263.7%</b> |

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

|                                  | GENERAL FUND            |                         |                          |                     |
|----------------------------------|-------------------------|-------------------------|--------------------------|---------------------|
|                                  | Feb 13                  | Budget                  | \$ Over Budget           | % of Budget         |
| 9200 - DEBT SERVICE              |                         |                         |                          |                     |
| 720 - INTEREST EXPENSE           | 7,852.76                | 10,404.17               | -2,551.41                | 75.5%               |
| 790 - MISCELLANEOUS              | 9,965.56                | 4,300.00                | 5,665.56                 | 231.8%              |
| <b>Total 9200 - DEBT SERVICE</b> | <u>17,818.32</u>        | <u>14,704.17</u>        | <u>3,114.15</u>          | <u>121.2%</u>       |
| <b>Total Expense</b>             | <u>105,754.45</u>       | <u>92,427.09</u>        | <u>13,327.36</u>         | <u>114.4%</u>       |
| <b>Net Ordinary Income</b>       | <u>11,201.14</u>        | <u>27,997.91</u>        | <u>-16,796.77</u>        | <u>40.0%</u>        |
| <b>Net Income</b>                | <u><u>11,201.14</u></u> | <u><u>27,997.91</u></u> | <u><u>-16,796.77</u></u> | <u><u>40.0%</u></u> |



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

|  | SPECIAL REVENUE FUND |                 |                |               |
|--|----------------------|-----------------|----------------|---------------|
|  | Feb 13               | Budget          | \$ Over Budget | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                      |                 |                |               |
| <b>Income</b>                                    |                      |                 |                |               |
| 3300 - REVENUE THRU STATE                        |                      |                 |                |               |
| 3397 - CAPITAL OUTLAY                            | 0.00                 |                 |                |               |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>0.00</b>          |                 |                |               |
| 3400 - REV FROM LOCAL SOURCES                    |                      |                 |                |               |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                      |                 |                |               |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00                 |                 |                |               |
| 3440.3 - GIFTS, DONATIONS                        | 0.00                 |                 |                |               |
| 3440.5 - UNIFORMS                                | 0.00                 |                 |                |               |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 0.00                 |                 |                |               |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>0.00</b>          |                 |                |               |
| 3451 - STUDENT LUNCHES                           | 9,297.64             | 8,341.67        | 955.97         | 111.5%        |
| 3495 - RENT INCOME                               | 0.00                 |                 |                |               |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>9,297.64</b>      | <b>8,341.67</b> | <b>955.97</b>  | <b>111.5%</b> |
| IRCS D PASS-THROUGH                              |                      |                 |                |               |
| 3000 - IRCS D - FUNDING                          | 0.00                 |                 |                |               |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>0.00</b>          |                 |                |               |
| <b>Total Income</b>                              | <b>9,297.64</b>      | <b>8,341.67</b> | <b>955.97</b>  | <b>111.5%</b> |
| <b>Gross Profit</b>                              | <b>9,297.64</b>      | <b>8,341.67</b> | <b>955.97</b>  | <b>111.5%</b> |
| <b>Expense</b>                                   |                      |                 |                |               |
| 5100 BASIC (K-12)                                |                      |                 |                |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                 |                 |                |               |
| 310A - DAY CARE PROF/TECH                        | 0.00                 |                 |                |               |
| 330 - TRAVEL                                     | 0.00                 |                 |                |               |
| 390 - OTHER PURCHASED SERVICES                   | 0.00                 |                 |                |               |
| 510 - SUPPLIES                                   | 0.00                 |                 |                |               |
| 510A - DAY CARE SUPPLIES                         | 0.00                 |                 |                |               |
| 641 - CAP. FURN. FIX                             | 0.00                 |                 |                |               |
| 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                 |                 |                |               |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>          |                 |                |               |
| 5200 - EXCEPTIONAL                               |                      |                 |                |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                 |                 |                |               |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>          |                 |                |               |
| 6150 - PARENTAL INVOLVEMENT                      |                      |                 |                |               |
| 510 - SUPPLIES                                   | 0.00                 |                 |                |               |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>          |                 |                |               |
| 6400 - INSTRUCT STAFF TRAINING                   |                      |                 |                |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                 |                 |                |               |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00                 |                 |                |               |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>          |                 |                |               |
| 7100 - BOARD                                     |                      |                 |                |               |
| 330 - TRAVEL                                     | 0.00                 |                 |                |               |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>          |                 |                |               |

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

|  | SPECIAL REVENUE FUND |                 |                 |               |
|--|----------------------|-----------------|-----------------|---------------|
|  | Feb 13               | Budget          | \$ Over Budget  | % of Budget   |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                      |                 |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |               |
| 330 - TRAVEL                                   | 0.00                 |                 |                 |               |
| 370 - COMMUNICATIONS                           | 0.00                 |                 |                 |               |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                 |                 |                 |               |
| 510 - SUPPLIES                                 | 0.00                 |                 |                 |               |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                 |                 |                 |               |
| 700 - OTHER EXPENSES                           | 0.00                 |                 |                 |               |
| 730 - DUES & FEES                              | 0.00                 |                 |                 |               |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                 |                 |                 |               |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>          |                 |                 |               |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                      |                 |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |               |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00                 |                 |                 |               |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00                 |                 |                 |               |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00                 |                 |                 |               |
| 680 - REMODELING & RENOVATIONS                 | 0.00                 |                 |                 |               |
| 730-DUES AND FEES                              | 0.00                 |                 |                 |               |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00                 |                 |                 |               |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>0.00</b>          |                 |                 |               |
| <b>7500 - FISCAL SERVICES</b>                  |                      |                 |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |               |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>          |                 |                 |               |
| <b>7600 - FOOD SERVICES</b>                    |                      |                 |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 5,119.15             | 4,666.67        | 452.48          | 109.7%        |
| 510 - SUPPLIES                                 | 386.21               | 275.00          | 111.21          | 140.4%        |
| 570 - FOOD                                     | 5,907.73             | 3,333.33        | 2,574.40        | 177.2%        |
| 730 - DUES & FEES                              | 0.00                 | 16.67           | -16.67          | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                 | 41.67           | -41.67          | 0.0%          |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>11,413.09</b>     | <b>8,333.34</b> | <b>3,079.75</b> | <b>137.0%</b> |
| <b>7800 - TRANSPORTATION</b>                   |                      |                 |                 |               |
| 360 - RENTALS                                  | 0.00                 |                 |                 |               |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>          |                 |                 |               |
| <b>7900 - OPERATION OF PLANT</b>               |                      |                 |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                 |                 |               |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                 |                 |                 |               |
| 370 - COMMUNICATIONS                           | 0.00                 |                 |                 |               |
| 380 - UTILITIES                                | 0.00                 |                 |                 |               |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                 |                 |                 |               |
| 510 - SUPPLIES                                 | 0.00                 |                 |                 |               |
| 790 - MISCELLANEOUS                            | 0.00                 |                 |                 |               |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>          |                 |                 |               |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                      |                 |                 |               |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                 |                 |                 |               |
| 510 - SUPPLIES                                 | 0.00                 |                 |                 |               |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                 |                 |                 |               |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>0.00</b>          |                 |                 |               |

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

|                                  | SPECIAL REVENUE FUND |                 |                  | % of Budget       |
|----------------------------------|----------------------|-----------------|------------------|-------------------|
|                                  | Feb 13               | Budget          | \$ Over Budget   |                   |
| 9200 - DEBT SERVICE              |                      |                 |                  |                   |
| 720 - INTEREST EXPENSE           | 0.00                 |                 |                  |                   |
| 790 - MISCELLANEOUS              | 0.00                 |                 |                  |                   |
| <b>Total 9200 - DEBT SERVICE</b> | <b>0.00</b>          |                 |                  |                   |
| <b>Total Expense</b>             | <b>11,413.09</b>     | <b>8,333.34</b> | <b>3,079.75</b>  | <b>137.0%</b>     |
| <b>Net Ordinary Income</b>       | <b>-2,115.45</b>     | <b>8.33</b>     | <b>-2,123.78</b> | <b>-25,395.6%</b> |
| <b>Net Income</b>                | <b>-2,115.45</b>     | <b>8.33</b>     | <b>-2,123.78</b> | <b>-25,395.6%</b> |



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

|  | TOTAL             |                   |                  |               |
|--|-------------------|-------------------|------------------|---------------|
|  | Feb 13            | Budget            | \$ Over Budget   | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                   |                   |                  |               |
| <b>Income</b>                                    |                   |                   |                  |               |
| 3300 - REVENUE THRU STATE                        |                   |                   |                  |               |
| 3397 - CAPITAL OUTLAY                            | 6,057.00          | 5,945.83          | 111.17           | 101.9%        |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>6,057.00</b>   | <b>5,945.83</b>   | <b>111.17</b>    | <b>101.9%</b> |
| 3400 - REV FROM LOCAL SOURCES                    |                   |                   |                  |               |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                   |                   |                  |               |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00              | 208.33            | -208.33          | 0.0%          |
| 3440.3 - GIFTS, DONATIONS                        | 0.00              | 8.33              | -8.33            | 0.0%          |
| 3440.5 - UNIFORMS                                | 209.00            | 0.00              | 209.00           | 100.0%        |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 2,833.00          | 2,166.67          | 666.33           | 130.8%        |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>3,042.00</b>   | <b>2,383.33</b>   | <b>658.67</b>    | <b>127.6%</b> |
| 3451 - STUDENT LUNCHES                           | 9,297.64          | 8,341.67          | 955.97           | 111.5%        |
| 3495 - RENT INCOME                               | 825.00            | 1,041.67          | -216.67          | 79.2%         |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>13,164.64</b>  | <b>11,766.67</b>  | <b>1,397.97</b>  | <b>111.9%</b> |
| IRCS D PASS-THROUGH                              |                   |                   |                  |               |
| 3000 - IRCS D - FUNDING                          | 113,088.59        | 117,000.00        | -3,911.41        | 96.7%         |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>113,088.59</b> | <b>117,000.00</b> | <b>-3,911.41</b> | <b>96.7%</b>  |
| <b>Total Income</b>                              | <b>132,310.23</b> | <b>134,712.50</b> | <b>-2,402.27</b> | <b>98.2%</b>  |
| <b>Gross Profit</b>                              | <b>132,310.23</b> | <b>134,712.50</b> | <b>-2,402.27</b> | <b>98.2%</b>  |
| <b>Expense</b>                                   |                   |                   |                  |               |
| 5100 BASIC (K-12)                                |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 47,834.29         | 47,083.33         | 750.96           | 101.6%        |
| 310A - DAY CARE PROF/TECH                        | 2,370.18          | 1,458.33          | 911.85           | 162.5%        |
| 330 - TRAVEL                                     | 0.00              | 250.00            | -250.00          | 0.0%          |
| 390 - OTHER PURCHASED SERVICES                   | 0.00              | 291.67            | -291.67          | 0.0%          |
| 510 - SUPPLIES                                   | 195.79            | 1,750.00          | -1,554.21        | 11.2%         |
| 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                       | 799.60            | 208.33            | 591.27           | 383.8%        |
| 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                     | 216.72            | 54.17             | 162.55           | 400.1%        |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>51,416.58</b>  | <b>52,158.33</b>  | <b>-741.75</b>   | <b>98.6%</b>  |
| 5200 - EXCEPTIONAL                               |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 840.00            | 916.67            | -76.67           | 91.6%         |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>840.00</b>     | <b>916.67</b>     | <b>-76.67</b>    | <b>91.6%</b>  |
| 6150 - PARENTAL INVOLVEMENT                      |                   |                   |                  |               |
| 510 - SUPPLIES                                   | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |
| 6400 - INSTRUCT STAFF TRAINING                   |                   |                   |                  |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00              | 41.67             | -41.67           | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 25.00             | -25.00           | 0.0%          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>       | <b>66.67</b>      | <b>-66.67</b>    | <b>0.0%</b>   |
| 7100 - BOARD                                     |                   |                   |                  |               |
| 330 - TRAVEL                                     | 0.00              | 83.33             | -83.33           | 0.0%          |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>       | <b>83.33</b>      | <b>-83.33</b>    | <b>0.0%</b>   |

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss Budget vs. Actual

February 2013

03/15/13

Accrual Basis

|  | TOTAL            |                  |                  |                 |
|--|------------------|------------------|------------------|-----------------|
|  | Feb 13           | Budget           | \$ Over Budget   | % of Budget     |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                  |                  |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 15,519.81        | 13,395.83        | 2,123.98         | 115.9%          |
| 330 - TRAVEL                                   | 0.00             | 41.67            | -41.67           | 0.0%            |
| 370 - COMMUNICATIONS                           | 247.44           | 47.92            | 199.52           | 516.4%          |
| 390 - OTHER PURCHASED SERVICES                 | 389.86           | 575.00           | -185.14          | 67.8%           |
| 510 - SUPPLIES                                 | 307.79           | 125.00           | 182.79           | 246.2%          |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00             | 183.33           | -183.33          | 0.0%            |
| 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                   | 63.80            | 83.33            | -19.53           | 76.6%           |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>16,531.70</b> | <b>14,581.25</b> | <b>1,950.45</b>  | <b>113.4%</b>   |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                  |                  |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 6,267.94         | 41.67            | 6,226.27         | 15,041.9%       |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00             | 183.33           | -183.33          | 0.0%            |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00             | 175.00           | -175.00          | 0.0%            |
| 670 - IMPROVE OTHER THAN BLDG                  | 924.44           | 0.00             | 924.44           | 100.0%          |
| 680 - REMODELING & RENOVATIONS                 | 0.00             | 83.33            | -83.33           | 0.0%            |
| 730-DUES AND FEES                              | 3,805.00         | 8.33             | 3,796.67         | 45,678.3%       |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00             | 8.33             | -8.33            | 0.0%            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>10,997.38</b> | <b>499.99</b>    | <b>10,497.39</b> | <b>2,199.5%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                  |                  |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 315.00           | 316.67           | -1.67            | 99.5%           |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>315.00</b>    | <b>316.67</b>    | <b>-1.67</b>     | <b>99.5%</b>    |
| <b>7600 - FOOD SERVICES</b>                    |                  |                  |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 5,119.15         | 4,666.67         | 452.48           | 109.7%          |
| 510 - SUPPLIES                                 | 386.21           | 275.00           | 111.21           | 140.4%          |
| 570 - FOOD                                     | 5,907.73         | 3,333.33         | 2,574.40         | 177.2%          |
| 730 - DUES & FEES                              | 0.00             | 16.67            | -16.67           | 0.0%            |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00             | 41.67            | -41.67           | 0.0%            |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>11,413.09</b> | <b>8,333.34</b>  | <b>3,079.75</b>  | <b>137.0%</b>   |
| <b>7800 - TRANSPORTATION</b>                   |                  |                  |                  |                 |
| 360 - RENTALS                                  | 9,154.54         | 1,250.00         | 7,904.54         | 732.4%          |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>9,154.54</b>  | <b>1,250.00</b>  | <b>7,904.54</b>  | <b>732.4%</b>   |
| <b>7900 - OPERATION OF PLANT</b>               |                  |                  |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 3,364.14         | 3,250.00         | 114.14           | 103.5%          |
| 350 - REPAIRS AND MAINTENANCE                  | 319.75           | 1,833.33         | -1,513.58        | 17.4%           |
| 370 - COMMUNICATIONS                           | 341.36           | 300.00           | 41.36            | 113.8%          |
| 380 - UTILITIES                                | 2,550.76         | 2,075.00         | 475.76           | 122.9%          |
| 390 - OTHER PURCHASED SERVICES                 | 37.54            | 41.67            | -4.13            | 90.1%           |
| 510 - SUPPLIES                                 | 711.96           | 525.00           | 186.96           | 135.6%          |
| 790 - MISCELLANEOUS                            | 0.00             | 8.33             | -8.33            | 0.0%            |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>7,325.51</b>  | <b>8,033.33</b>  | <b>-707.82</b>   | <b>91.2%</b>    |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                  |                  |                  |                 |
| 350 - REPAIRS AND MAINTENANCE                  | 1,380.00         | 500.00           | 880.00           | 276.0%          |
| 510 - SUPPLIES                                 | 48.36            | 0.00             | 48.36            | 100.0%          |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00             | 41.67            | -41.67           | 0.0%            |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>1,428.36</b>  | <b>541.67</b>    | <b>886.69</b>    | <b>263.7%</b>   |

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

|                                  | TOTAL                  |                         |                          |                     |
|----------------------------------|------------------------|-------------------------|--------------------------|---------------------|
|                                  | Feb 13                 | Budget                  | \$ Over Budget           | % of Budget         |
| <b>9200 - DEBT SERVICE</b>       |                        |                         |                          |                     |
| 720 - INTEREST EXPENSE           | 7,852.76               | 15,541.67               | -7,688.91                | 50.5%               |
| 790 - MISCELLANEOUS              | 9,965.56               | 4,300.00                | 5,665.56                 | 231.8%              |
| <b>Total 9200 - DEBT SERVICE</b> | <u>17,818.32</u>       | <u>19,841.67</u>        | <u>-2,023.35</u>         | <u>89.8%</u>        |
| <b>Total Expense</b>             | <u>127,240.48</u>      | <u>106,706.25</u>       | <u>20,534.23</u>         | <u>119.2%</u>       |
| <b>Net Ordinary Income</b>       | <u>5,069.75</u>        | <u>28,006.25</u>        | <u>-22,936.50</u>        | <u>18.1%</u>        |
| <b>Net Income</b>                | <u><u>5,069.75</u></u> | <u><u>28,006.25</u></u> | <u><u>-22,936.50</u></u> | <u><u>18.1%</u></u> |



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

|                                       | CAPITAL PROJECTS FUND |           |                |             |
|---------------------------------------|-----------------------|-----------|----------------|-------------|
|                                       | Jul '12 - Feb 13      | Budget    | \$ Over Budget | % of Budget |
| Ordinary Income/Expense               |                       |           |                |             |
| Income                                |                       |           |                |             |
| 3300 - REVENUE THRU STATE             |                       |           |                |             |
| 3397 - CAPITAL OUTLAY                 | 41,457.00             | 47,566.68 | -6,109.68      | 87.2%       |
| Total 3300 - REVENUE THRU STATE       | 41,457.00             | 47,566.68 | -6,109.68      | 87.2%       |
| 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                          | 41,457.00             | 47,566.68 | -6,109.68      | 87.2%       |
| Gross Profit                          | 41,457.00             | 47,566.68 | -6,109.68      | 87.2%       |
| 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                  | 1,666.68  | -1,666.68      | 0.0%        |
| 642 - NON-CAP FURN, FIXT & EQUIP      | 0.00                  |           |                |             |
| 643 - CAP COMPUTER HARDWARE           | 3,716.25              | 1,666.68  | 2,049.57       | 223.0%      |
| 691 - CAPITALIZED SOFTWARE            | 0.00                  | 1,666.68  | -1,666.68      | 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              | 5,000.04  | -1,283.79      | 74.3%       |
| 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 February 2013

|  | CAPITAL PROJECTS FUND |                 |                  |                 |
|--|-----------------------|-----------------|------------------|-----------------|
|  | Jul '12 - Feb 13      | Budget          | \$ Over Budget   | % of Budget     |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                       |                 |                  |                 |
| 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                  |                 |                  |                 |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>           |                 |                  |                 |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                       |                 |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 7,955.44              |                 |                  |                 |
| 630 - BUILDINGS AND FIXED EQUIP                | 6,763.11              | 1,466.68        | 5,296.43         | 461.1%          |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00                  |                 |                  |                 |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00                  |                 |                  |                 |
| 680 - REMODELING & RENOVATIONS                 | 0.00                  |                 |                  |                 |
| 730-DUES AND FEES                              | 3,805.00              |                 |                  |                 |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00                  |                 |                  |                 |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>18,523.55</b>      | <b>1,466.68</b> | <b>17,056.87</b> | <b>1,263.0%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                       |                 |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                 |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>           |                 |                  |                 |
| <b>7600 - FOOD SERVICES</b>                    |                       |                 |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                 |
| 510 - SUPPLIES                                 | 0.00                  |                 |                  |                 |
| 570 - FOOD                                     | 0.00                  |                 |                  |                 |
| 641 - CAP, FURN, FIXT                          | 6,283.75              |                 |                  |                 |
| 642 - NON-CAP FURN, FIXT & EQUI                | 0.00                  |                 |                  |                 |
| 730 - DUES & FEES                              | 0.00                  |                 |                  |                 |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                  |                 |                  |                 |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>6,283.75</b>       |                 |                  |                 |
| <b>7800 - TRANSPORTATION</b>                   |                       |                 |                  |                 |
| 360 - RENTALS                                  | 0.00                  |                 |                  |                 |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>           |                 |                  |                 |
| <b>7900 - OPERATION OF PLANT</b>               |                       |                 |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  |                 |                  |                 |
| 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                  |                 |                  |                 |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>           |                 |                  |                 |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                       |                 |                  |                 |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                  |                 |                  |                 |
| 510 - SUPPLIES                                 | 0.00                  |                 |                  |                 |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                  |                 |                  |                 |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>0.00</b>           |                 |                  |                 |

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

|   | CAPITAL PROJECTS FUND   |                     |                         |                              |
|---|-------------------------|---------------------|-------------------------|------------------------------|
|   | Jul '12 - Feb 13        | Budget              | \$ Over Budget          | % of Budget                  |
| 9200 - DEBT SERVICE                         |                         |                     |                         |                              |
| 720 - INTEREST EXPENSE                      | 0.00                    | 41,100.00           | -41,100.00              | 0.0%                         |
| 790 - MISCELLANEOUS                         | 0.00                    |                     |                         |                              |
| <b>Total 9200 - DEBT SERVICE</b>            | <u>0.00</u>             | <u>41,100.00</u>    | <u>-41,100.00</u>       | <u>0.0%</u>                  |
| <b>Total Expense</b>                        | <u>28,523.55</u>        | <u>47,566.72</u>    | <u>-19,043.17</u>       | <u>60.0%</u>                 |
| <b>Net Ordinary Income</b>                  | 12,933.45               | -0.04               | 12,933.49               | -32,333,625.0%               |
| <b>Other Income/Expense</b>                 |                         |                     |                         |                              |
| <b>Other Income</b>                         |                         |                     |                         |                              |
| OTHER FINANCING SOURCES (USES)              |                         |                     |                         |                              |
| 3720 - LOAN PROCEEDS                        | 0.00                    |                     |                         |                              |
| <b>Total OTHER FINANCING SOURCES (USES)</b> | <u>0.00</u>             |                     |                         |                              |
| <b>Total Other Income</b>                   | <u>0.00</u>             |                     |                         |                              |
| <b>Net Other Income</b>                     | <u>0.00</u>             |                     |                         |                              |
| <b>Net Income</b>                           | <u><u>12,933.45</u></u> | <u><u>-0.04</u></u> | <u><u>12,933.49</u></u> | <u><u>-32,333,625.0%</u></u> |



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

|  | GENERAL FUND      |                   |                   |               |
|--|-------------------|-------------------|-------------------|---------------|
|  | Jul '12 - Feb 13  | Budget            | \$ Over Budget    | % of Budget   |
| <b>Ordinary Income/Expense</b>                   |                   |                   |                   |               |
| <b>Income</b>                                    |                   |                   |                   |               |
| 3300 - REVENUE THRU STATE                        |                   |                   |                   |               |
| 3397 - CAPITAL OUTLAY                            | 0.00              |                   |                   |               |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>0.00</b>       |                   |                   |               |
| 3400 - REV FROM LOCAL SOURCES                    |                   |                   |                   |               |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                   |                   |                   |               |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00              | 1,666.68          | -1,666.68         | 0.0%          |
| 3440.3 - GIFTS, DONATIONS                        | 77.25             | 66.68             | 10.57             | 115.9%        |
| 3440.4 - REFUNDS                                 | 170.00            |                   |                   |               |
| 3440.5 - UNIFORMS                                | 1,709.65          |                   |                   |               |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 18,110.00         | 17,333.32         | 776.68            | 104.5%        |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>20,066.90</b>  | <b>19,066.68</b>  | <b>1,000.22</b>   | <b>105.2%</b> |
| 3451 - STUDENT LUNCHES                           | 0.00              |                   |                   |               |
| 3495 - RENT INCOME                               | 8,475.00          | 8,333.32          | 141.68            | 101.7%        |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>28,541.90</b>  | <b>27,400.00</b>  | <b>1,141.90</b>   | <b>104.2%</b> |
| IRCS D PASS-THROUGH                              |                   |                   |                   |               |
| 3000 - IRCS D - FUNDING                          | 932,588.56        | 936,000.00        | -3,411.44         | 99.6%         |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>932,588.56</b> | <b>936,000.00</b> | <b>-3,411.44</b>  | <b>99.6%</b>  |
| <b>Total Income</b>                              | <b>961,130.46</b> | <b>963,400.00</b> | <b>-2,269.54</b>  | <b>99.8%</b>  |
| <b>Gross Profit</b>                              | <b>961,130.46</b> | <b>963,400.00</b> | <b>-2,269.54</b>  | <b>99.8%</b>  |
| <b>Expense</b>                                   |                   |                   |                   |               |
| 5100 BASIC (K-12)                                |                   |                   |                   |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 331,758.66        | 376,666.68        | -44,908.02        | 88.1%         |
| 310A - DAY CARE PROF/TECH                        | 11,045.98         | 11,666.68         | -620.70           | 94.7%         |
| 320 - INSURANCE & BOND PREMIUM                   | 887.00            | 750.00            | 137.00            | 118.3%        |
| 330 - TRAVEL                                     | 305.00            | 2,000.00          | -1,695.00         | 15.3%         |
| 390 - OTHER PURCHASED SERVICES                   | 0.00              | 2,333.32          | -2,333.32         | 0.0%          |
| 510 - SUPPLIES                                   | 16,021.03         | 14,000.00         | 2,021.03          | 114.4%        |
| 510A - DAY CARE SUPPLIES                         | 233.68            | 500.00            | -266.32           | 46.7%         |
| 641 - CAP. FURN. FIX                             | 0.00              |                   |                   |               |
| 642 - NON-CAP FURN, FIXT & EQUIP                 | 3,732.08          | 4,000.00          | -267.92           | 93.3%         |
| 643 - CAP COMPUTER HARDWARE                      | 0.00              |                   |                   |               |
| 691 - CAPITALIZED SOFTWARE                       | 799.60            |                   |                   |               |
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00              | 333.32            | -333.32           | 0.0%          |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 333.32            | -333.32           | 0.0%          |
| 790A - DAYCARE MISCELLANEOUS                     | 563.28            | 433.32            | 129.96            | 130.0%        |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>365,346.31</b> | <b>413,016.64</b> | <b>-47,670.33</b> | <b>88.5%</b>  |
| 5200 - EXCEPTIONAL                               |                   |                   |                   |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 3,840.00          | 7,333.32          | -3,493.32         | 52.4%         |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>3,840.00</b>   | <b>7,333.32</b>   | <b>-3,493.32</b>  | <b>52.4%</b>  |
| 6150 - PARENTAL INVOLVEMENT                      |                   |                   |                   |               |
| 510 - SUPPLIES                                   | 11.09             | 666.68            | -655.59           | 1.7%          |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>11.09</b>      | <b>666.68</b>     | <b>-655.59</b>    | <b>1.7%</b>   |
| 6400 - INSTRUCT STAFF TRAINING                   |                   |                   |                   |               |
| 310 - PROFESSIONAL & TECHNICAL                   | 611.00            | 333.32            | 277.68            | 183.3%        |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00              | 200.00            | -200.00           | 0.0%          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>611.00</b>     | <b>533.32</b>     | <b>77.68</b>      | <b>114.6%</b> |
| 7100 - BOARD                                     |                   |                   |                   |               |
| 320 - INSURANCE & BOND PREMIUMS                  | 1,656.26          | 1,800.00          | -143.74           | 92.0%         |
| 330 - TRAVEL                                     | 0.00              | 666.68            | -666.68           | 0.0%          |
| <b>Total 7100 - BOARD</b>                        | <b>1,656.26</b>   | <b>2,466.68</b>   | <b>-810.42</b>    | <b>67.1%</b>  |

## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss Budget vs. Actual

July 2012 through February 2013

|  | GENERAL FUND      |                   |                  |                 |
|--|-------------------|-------------------|------------------|-----------------|
|  | Jul '12 - Feb 13  | Budget            | \$ Over Budget   | % of Budget     |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 111,740.31        | 107,166.68        | 4,573.63         | 104.3%          |
| 320 - INSURANCE & BOND PREMIUMS                | 4,977.92          | 4,900.00          | 77.92            | 101.6%          |
| 330 - TRAVEL                                   | 751.74            | 333.32            | 418.42           | 225.5%          |
| 370 - COMMUNICATIONS                           | 841.85            | 383.32            | 458.53           | 219.6%          |
| 390 - OTHER PURCHASED SERVICES                 | 7,151.73          | 4,600.00          | 2,551.73         | 155.5%          |
| 510 - SUPPLIES                                 | 2,333.66          | 1,000.00          | 1,333.66         | 233.4%          |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 410.08            | 1,466.68          | -1,056.60        | 28.0%           |
| 700 - OTHER EXPENSES                           | 0.00              | 33.32             | -33.32           | 0.0%            |
| 730 - DUES & FEES                              | 616.43            | 1,000.00          | -383.57          | 61.6%           |
| 790 - MISCELLANEOUS EXPENSES                   | 1,063.80          | 666.68            | 397.12           | 159.6%          |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>129,887.52</b> | <b>121,550.00</b> | <b>8,337.52</b>  | <b>106.9%</b>   |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 2,400.00          | 333.32            | 2,066.68         | 720.0%          |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00              |                   |                  |                 |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00              | 1,400.00          | -1,400.00        | 0.0%            |
| 670 - IMPROVE OTHER THAN BLDG                  | 924.44            |                   |                  |                 |
| 680 - REMODELING & RENOVATIONS                 | 215.77            | 666.68            | -450.91          | 32.4%           |
| 730-DUES AND FEES                              | 35,956.00         | 66.68             | 35,889.32        | 53,923.2%       |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00              | 66.68             | -66.68           | 0.0%            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>39,496.21</b>  | <b>2,533.36</b>   | <b>36,962.85</b> | <b>1,559.0%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 11,650.00         | 10,733.32         | 916.68           | 108.5%          |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>11,650.00</b>  | <b>10,733.32</b>  | <b>916.68</b>    | <b>108.5%</b>   |
| <b>7600 - FOOD SERVICES</b>                    |                   |                   |                  |                 |
| 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              |                   |                  |                 |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>0.00</b>       |                   |                  |                 |
| <b>7800 - TRANSPORTATION</b>                   |                   |                   |                  |                 |
| 360 - RENTALS                                  | 9,154.54          | 10,000.00         | -845.46          | 91.5%           |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>9,154.54</b>   | <b>10,000.00</b>  | <b>-845.46</b>   | <b>91.5%</b>    |
| <b>7900 - OPERATION OF PLANT</b>               |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 25,037.22         | 26,000.00         | -962.78          | 96.3%           |
| 320 - INSURANCE & BOND PREMIUMS                | 20,274.43         | 9,000.00          | 11,274.43        | 225.3%          |
| 350 - REPAIRS AND MAINTENANCE                  | 16,037.18         | 14,666.68         | 1,370.50         | 109.3%          |
| 370 - COMMUNICATIONS                           | 3,052.17          | 2,400.00          | 652.17           | 127.2%          |
| 380 - UTILITIES                                | 15,863.57         | 16,600.00         | -736.43          | 95.6%           |
| 390 - OTHER PURCHASED SERVICES                 | 1,253.10          | 333.32            | 919.78           | 375.9%          |
| 510 - SUPPLIES                                 | 2,791.10          | 4,200.00          | -1,408.90        | 66.5%           |
| 790 - MISCELLANEOUS                            | 1,004.43          | 66.68             | 937.75           | 1,506.3%        |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>85,313.20</b>  | <b>73,266.68</b>  | <b>12,046.52</b> | <b>116.4%</b>   |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                   |                   |                  |                 |
| 350 - REPAIRS AND MAINTENANCE                  | 3,307.00          | 4,000.00          | -693.00          | 82.7%           |
| 510 - SUPPLIES                                 | 2,114.74          |                   |                  |                 |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 262.05            | 333.32            | -71.27           | 78.6%           |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>5,683.79</b>   | <b>4,333.32</b>   | <b>1,350.47</b>  | <b>131.2%</b>   |

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

|   | GENERAL FUND             |                          |                          |                     |
|---|--------------------------|--------------------------|--------------------------|---------------------|
|   | Jul '12 - Feb 13         | Budget                   | \$ Over Budget           | % of Budget         |
| 9200 - DEBT SERVICE                         |                          |                          |                          |                     |
| 720 - INTEREST EXPENSE                      | 101,864.23               | 83,233.32                | 18,630.91                | 122.4%              |
| 790 - MISCELLANEOUS                         | 57,578.46                | 34,400.00                | 23,178.46                | 167.4%              |
| <b>Total 9200 - DEBT SERVICE</b>            | <u>159,442.69</u>        | <u>117,633.32</u>        | <u>41,809.37</u>         | <u>135.5%</u>       |
| <b>Total Expense</b>                        | <u>812,092.61</u>        | <u>764,066.64</u>        | <u>48,025.97</u>         | <u>106.3%</u>       |
| <b>Net Ordinary Income</b>                  | 149,037.85               | 199,333.36               | -50,295.51               | 74.8%               |
| <b>Other Income/Expense</b>                 |                          |                          |                          |                     |
| <b>Other Income</b>                         |                          |                          |                          |                     |
| <b>OTHER FINANCING SOURCES (USES)</b>       |                          |                          |                          |                     |
| 3720 - LOAN PROCEEDS                        | 23,400.40                |                          |                          |                     |
| <b>Total OTHER FINANCING SOURCES (USES)</b> | <u>23,400.40</u>         |                          |                          |                     |
| <b>Total Other Income</b>                   | <u>23,400.40</u>         |                          |                          |                     |
| <b>Net Other Income</b>                     | <u>23,400.40</u>         |                          |                          |                     |
| <b>Net Income</b>                           | <u><u>172,438.25</u></u> | <u><u>199,333.36</u></u> | <u><u>-26,895.11</u></u> | <u><u>86.5%</u></u> |



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

|  | SPECIAL REVENUE FUND |                  |                   |              |
|--|----------------------|------------------|-------------------|--------------|
|  | Jul '12 - Feb 13     | Budget           | \$ Over Budget    | % of Budget  |
| <b>Ordinary Income/Expense</b>                   |                      |                  |                   |              |
| <b>Income</b>                                    |                      |                  |                   |              |
| 3300 - REVENUE THRU STATE                        |                      |                  |                   |              |
| 3397 - CAPITAL OUTLAY                            | 0.00                 |                  |                   |              |
| <b>Total 3300 - REVENUE THRU STATE</b>           | <b>0.00</b>          |                  |                   |              |
| 3400 - REV FROM LOCAL SOURCES                    |                      |                  |                   |              |
| 3440 - GIFTS, GRANTS & BEQUESTS                  |                      |                  |                   |              |
| 3440.2 - FIELD TRIP FUNDS                        | 0.00                 |                  |                   |              |
| 3440.3 - GIFTS, DONATIONS                        | 0.00                 |                  |                   |              |
| 3440.4 - REFUNDS                                 | 0.00                 |                  |                   |              |
| 3440.5 - UNIFORMS                                | 0.00                 |                  |                   |              |
| 3440.6 - BEFORE/AFTER PROGRAM                    | 0.00                 |                  |                   |              |
| <b>Total 3440 - GIFTS, GRANTS &amp; BEQUESTS</b> | <b>0.00</b>          |                  |                   |              |
| 3451 - STUDENT LUNCHES                           | 54,106.23            | 66,733.32        | -12,627.09        | 81.1%        |
| 3495 - RENT INCOME                               | 0.00                 |                  |                   |              |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b>       | <b>54,106.23</b>     | <b>66,733.32</b> | <b>-12,627.09</b> | <b>81.1%</b> |
| <b>IRCS D PASS-THROUGH</b>                       |                      |                  |                   |              |
| 3000 - IRCS D - FUNDING                          | 0.00                 |                  |                   |              |
| <b>Total IRCS D PASS-THROUGH</b>                 | <b>0.00</b>          |                  |                   |              |
| <b>Total Income</b>                              | <b>54,106.23</b>     | <b>66,733.32</b> | <b>-12,627.09</b> | <b>81.1%</b> |
| <b>Gross Profit</b>                              | <b>54,106.23</b>     | <b>66,733.32</b> | <b>-12,627.09</b> | <b>81.1%</b> |
| <b>Expense</b>                                   |                      |                  |                   |              |
| 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                 |                  |                   |              |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>          |                  |                   |              |
| 5200 - EXCEPTIONAL                               |                      |                  |                   |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                 |                  |                   |              |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>          |                  |                   |              |
| 6150 - PARENTAL INVOLVEMENT                      |                      |                  |                   |              |
| 510 - SUPPLIES                                   | 0.00                 |                  |                   |              |
| <b>Total 6150 - PARENTAL INVOLVEMENT</b>         | <b>0.00</b>          |                  |                   |              |
| 6400 - INSTRUCT STAFF TRAINING                   |                      |                  |                   |              |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                 |                  |                   |              |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00                 |                  |                   |              |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>          |                  |                   |              |
| 7100 - BOARD                                     |                      |                  |                   |              |
| 320 - INSURANCE & BOND PREMIUMS                  | 0.00                 |                  |                   |              |
| 330 - TRAVEL                                     | 0.00                 |                  |                   |              |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>          |                  |                   |              |

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

|  | SPECIAL REVENUE FUND |                  |                 |               |
|--|----------------------|------------------|-----------------|---------------|
|  | Jul '12 - Feb 13     | Budget           | \$ Over Budget  | % of Budget   |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                      |                  |                 |               |
| 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                 |                  |                 |               |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>          |                  |                 |               |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                      |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                  |                 |               |
| 630 - BUILDINGS AND FIXED EQUIP                | 0.00                 |                  |                 |               |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00                 |                  |                 |               |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00                 |                  |                 |               |
| 680 - REMODELING & RENOVATIONS                 | 0.00                 |                  |                 |               |
| 730-DUES AND FEES                              | 0.00                 |                  |                 |               |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00                 |                  |                 |               |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>0.00</b>          |                  |                 |               |
| <b>7500 - FISCAL SERVICES</b>                  |                      |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                  |                 |               |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>          |                  |                 |               |
| <b>7600 - FOOD SERVICES</b>                    |                      |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 37,087.94            | 37,333.32        | -245.38         | 99.3%         |
| 510 - SUPPLIES                                 | 1,984.62             | 2,200.00         | -215.38         | 90.2%         |
| 570 - FOOD                                     | 31,234.35            | 26,666.68        | 4,567.67        | 117.1%        |
| 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               | 133.32           | 36.68           | 127.5%        |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                 | 333.32           | -333.32         | 0.0%          |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>70,522.86</b>     | <b>66,766.64</b> | <b>3,756.22</b> | <b>105.6%</b> |
| <b>7800 - TRANSPORTATION</b>                   |                      |                  |                 |               |
| 360 - RENTALS                                  | 0.00                 |                  |                 |               |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>          |                  |                 |               |
| <b>7900 - OPERATION OF PLANT</b>               |                      |                  |                 |               |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                 |                  |                 |               |
| 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                 |                  |                 |               |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>          |                  |                 |               |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                      |                  |                 |               |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                 |                  |                 |               |
| 510 - SUPPLIES                                 | 0.00                 |                  |                 |               |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 0.00                 |                  |                 |               |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>0.00</b>          |                  |                 |               |

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

|                                      | SPECIAL REVENUE FUND |           |                |             |
|--------------------------------------|----------------------|-----------|----------------|-------------|
|                                      | Jul '12 - Feb 13     | Budget    | \$ Over Budget | % of Budget |
| 9200 - DEBT SERVICE                  |                      |           |                |             |
| 720 - INTEREST EXPENSE               | 0.00                 |           |                |             |
| 790 - MISCELLANEOUS                  | 0.00                 |           |                |             |
| Total 9200 - DEBT SERVICE            | 0.00                 |           |                |             |
| Total Expense                        | 70,522.86            | 66,766.64 | 3,756.22       | 105.6%      |
| Net Ordinary Income                  | -16,416.63           | -33.32    | -16,383.31     | 49,269.6%   |
| 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                           | -16,416.63           | -33.32    | -16,383.31     | 49,269.6%   |



## NORTH COUNTY CHARTER SCHOOL, INC.

## Profit &amp; Loss Budget vs. Actual

July 2012 through February 2013

03/15/13

Accrual Basis

|                                       | TOTAL            |              |                |             |
|---------------------------------------|------------------|--------------|----------------|-------------|
|                                       | Jul '12 - Feb 13 | Budget       | \$ Over Budget | % of Budget |
| <b>Ordinary Income/Expense</b>        |                  |              |                |             |
| <b>Income</b>                         |                  |              |                |             |
| 3300 - REVENUE THRU STATE             |                  |              |                |             |
| 3397 - CAPITAL OUTLAY                 | 41,457.00        | 47,566.68    | -6,109.68      | 87.2%       |
| Total 3300 - REVENUE THRU STATE       | 41,457.00        | 47,566.68    | -6,109.68      | 87.2%       |
| 3400 - REV FROM LOCAL SOURCES         |                  |              |                |             |
| 3440 - GIFTS, GRANTS & BEQUESTS       |                  |              |                |             |
| 3440.2 - FIELD TRIP FUNDS             | 0.00             | 1,666.68     | -1,666.68      | 0.0%        |
| 3440.3 - GIFTS, DONATIONS             | 77.25            | 66.68        | 10.57          | 115.9%      |
| 3440.4 - REFUNDS                      | 170.00           | 0.00         | 170.00         | 100.0%      |
| 3440.5 - UNIFORMS                     | 1,709.65         | 0.00         | 1,709.65       | 100.0%      |
| 3440.6 - BEFORE/AFTER PROGRAM         | 18,110.00        | 17,333.32    | 776.68         | 104.5%      |
| Total 3440 - GIFTS, GRANTS & BEQUESTS | 20,066.90        | 19,066.68    | 1,000.22       | 105.2%      |
| 3451 - STUDENT LUNCHES                | 54,106.23        | 66,733.32    | -12,627.09     | 81.1%       |
| 3495 - RENT INCOME                    | 8,475.00         | 8,333.32     | 141.68         | 101.7%      |
| Total 3400 - REV FROM LOCAL SOURCES   | 82,648.13        | 94,133.32    | -11,485.19     | 87.8%       |
| IRCS D PASS-THROUGH                   |                  |              |                |             |
| 3000 - IRCS D - FUNDING               | 932,588.56       | 936,000.00   | -3,411.44      | 99.6%       |
| Total IRCS D PASS-THROUGH             | 932,588.56       | 936,000.00   | -3,411.44      | 99.6%       |
| Total Income                          | 1,056,693.69     | 1,077,700.00 | -21,006.31     | 98.1%       |
| Gross Profit                          | 1,056,693.69     | 1,077,700.00 | -21,006.31     | 98.1%       |
| <b>Expense</b>                        |                  |              |                |             |
| 5100 BASIC (K-12)                     |                  |              |                |             |
| 310 - PROFESSIONAL & TECHNICAL        | 331,758.66       | 376,666.68   | -44,908.02     | 88.1%       |
| 310A - DAY CARE PROF/TECH             | 11,045.98        | 11,666.68    | -620.70        | 94.7%       |
| 320 - INSURANCE & BOND PREMIUM        | 887.00           | 750.00       | 137.00         | 118.3%      |
| 330 - TRAVEL                          | 305.00           | 2,000.00     | -1,695.00      | 15.3%       |
| 390 - OTHER PURCHASED SERVICES        | 0.00             | 2,333.32     | -2,333.32      | 0.0%        |
| 510 - SUPPLIES                        | 16,021.03        | 14,000.00    | 2,021.03       | 114.4%      |
| 510A - DAY CARE SUPPLIES              | 233.68           | 500.00       | -266.32        | 46.7%       |
| 641 - CAP. FURN. FIX                  | 0.00             | 1,666.68     | -1,666.68      | 0.0%        |
| 642 - NON-CAP FURN, FIXT & EQUIP      | 3,732.08         | 4,000.00     | -267.92        | 93.3%       |
| 643 - CAP COMPUTER HARDWARE           | 3,716.25         | 1,666.68     | 2,049.57       | 223.0%      |
| 691 - CAPITALIZED SOFTWARE            | 799.60           | 1,666.68     | -867.08        | 48.0%       |
| 692 - NONCAPITALIZED SOFTWARE         | 0.00             | 333.32       | -333.32        | 0.0%        |
| 790 - MISCELLANEOUS EXPENSES          | 0.00             | 333.32       | -333.32        | 0.0%        |
| 790A - DAYCARE MISCELLANEOUS          | 563.28           | 433.32       | 129.96         | 130.0%      |
| Total 5100 BASIC (K-12)               | 369,062.56       | 418,016.68   | -48,954.12     | 88.3%       |
| 5200 - EXCEPTIONAL                    |                  |              |                |             |
| 310 - PROFESSIONAL & TECHNICAL        | 3,840.00         | 7,333.32     | -3,493.32      | 52.4%       |
| Total 5200 - EXCEPTIONAL              | 3,840.00         | 7,333.32     | -3,493.32      | 52.4%       |
| 6150 - PARENTAL INVOLVEMENT           |                  |              |                |             |
| 510 - SUPPLIES                        | 11.09            | 666.68       | -655.59        | 1.7%        |
| Total 6150 - PARENTAL INVOLVEMENT     | 11.09            | 666.68       | -655.59        | 1.7%        |
| 6400 - INSTRUCT STAFF TRAINING        |                  |              |                |             |
| 310 - PROFESSIONAL & TECHNICAL        | 611.00           | 333.32       | 277.68         | 183.3%      |
| 790 - MISCELLANEOUS EXPENSES          | 0.00             | 200.00       | -200.00        | 0.0%        |
| Total 6400 - INSTRUCT STAFF TRAINING  | 611.00           | 533.32       | 77.68          | 114.6%      |
| 7100 - BOARD                          |                  |              |                |             |
| 320 - INSURANCE & BOND PREMIUMS       | 1,656.26         | 1,800.00     | -143.74        | 92.0%       |
| 330 - TRAVEL                          | 0.00             | 666.68       | -666.68        | 0.0%        |
| Total 7100 - BOARD                    | 1,656.26         | 2,466.68     | -810.42        | 67.1%       |

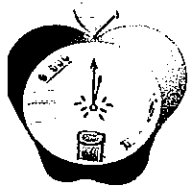
**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
July 2012 through February 2013

|  | TOTAL             |                   |                  |                 |
|--|-------------------|-------------------|------------------|-----------------|
|  | Jul '12 - Feb 13  | Budget            | \$ Over Budget   | % of Budget     |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 111,740.31        | 107,166.68        | 4,573.63         | 104.3%          |
| 320 - INSURANCE & BOND PREMIUMS                | 4,977.92          | 4,900.00          | 77.92            | 101.6%          |
| 330 - TRAVEL                                   | 751.74            | 333.32            | 418.42           | 225.5%          |
| 370 - COMMUNICATIONS                           | 841.85            | 383.32            | 458.53           | 219.6%          |
| 390 - OTHER PURCHASED SERVICES                 | 7,151.73          | 4,600.00          | 2,551.73         | 155.5%          |
| 510 - SUPPLIES                                 | 2,333.66          | 1,000.00          | 1,333.66         | 233.4%          |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 410.08            | 1,466.68          | -1,056.60        | 28.0%           |
| 700 - OTHER EXPENSES                           | 0.00              | 33.32             | -33.32           | 0.0%            |
| 730 - DUES & FEES                              | 616.43            | 1,000.00          | -383.57          | 61.6%           |
| 790 - MISCELLANEOUS EXPENSES                   | 1,063.80          | 666.68            | 397.12           | 159.6%          |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>129,887.52</b> | <b>121,550.00</b> | <b>8,337.52</b>  | <b>106.9%</b>   |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 10,355.44         | 333.32            | 10,022.12        | 3,106.8%        |
| 630 - BUILDINGS AND FIXED EQUIP                | 6,763.11          | 1,466.68          | 5,296.43         | 461.1%          |
| 642 - NON-CAP FURN, FIXT, EQUIP                | 0.00              | 1,400.00          | -1,400.00        | 0.0%            |
| 670 - IMPROVE OTHER THAN BLDG                  | 924.44            | 0.00              | 924.44           | 100.0%          |
| 680 - REMODELING & RENOVATIONS                 | 215.77            | 666.68            | -450.91          | 32.4%           |
| 730-DUES AND FEES                              | 39,761.00         | 66.68             | 39,694.32        | 59,629.6%       |
| 790 - MISCELLANEOUS EXPENSE                    | 0.00              | 66.68             | -66.68           | 0.0%            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>58,019.76</b>  | <b>4,000.04</b>   | <b>54,019.72</b> | <b>1,450.5%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 11,650.00         | 10,733.32         | 916.68           | 108.5%          |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>11,650.00</b>  | <b>10,733.32</b>  | <b>916.68</b>    | <b>108.5%</b>   |
| <b>7600 - FOOD SERVICES</b>                    |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 37,087.94         | 37,333.32         | -245.38          | 99.3%           |
| 510 - SUPPLIES                                 | 1,984.62          | 2,200.00          | -215.38          | 90.2%           |
| 570 - FOOD                                     | 31,234.35         | 26,666.68         | 4,567.67         | 117.1%          |
| 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            | 133.32            | 36.68            | 127.5%          |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00              | 333.32            | -333.32          | 0.0%            |
| <b>Total 7600 - FOOD SERVICES</b>              | <b>76,806.61</b>  | <b>66,766.64</b>  | <b>10,039.97</b> | <b>115.0%</b>   |
| <b>7800 - TRANSPORTATION</b>                   |                   |                   |                  |                 |
| 360 - RENTALS                                  | 9,154.54          | 10,000.00         | -845.46          | 91.5%           |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>9,154.54</b>   | <b>10,000.00</b>  | <b>-845.46</b>   | <b>91.5%</b>    |
| <b>7900 - OPERATION OF PLANT</b>               |                   |                   |                  |                 |
| 310 - PROFESSIONAL & TECHNICAL                 | 25,037.22         | 26,000.00         | -962.78          | 96.3%           |
| 320 - INSURANCE & BOND PREMIUMS                | 20,274.43         | 9,000.00          | 11,274.43        | 225.3%          |
| 350 - REPAIRS AND MAINTENANCE                  | 16,037.18         | 14,666.68         | 1,370.50         | 109.3%          |
| 370 - COMMUNICATIONS                           | 3,052.17          | 2,400.00          | 652.17           | 127.2%          |
| 380 - UTILITIES                                | 15,863.57         | 16,600.00         | -736.43          | 95.6%           |
| 390 - OTHER PURCHASED SERVICES                 | 1,253.10          | 333.32            | 919.78           | 375.9%          |
| 510 - SUPPLIES                                 | 2,791.10          | 4,200.00          | -1,408.90        | 66.5%           |
| 790 - MISCELLANEOUS                            | 1,004.43          | 66.68             | 937.75           | 1,506.3%        |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>85,313.20</b>  | <b>73,266.68</b>  | <b>12,046.52</b> | <b>116.4%</b>   |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                   |                   |                  |                 |
| 350 - REPAIRS AND MAINTENANCE                  | 3,307.00          | 4,000.00          | -693.00          | 82.7%           |
| 510 - SUPPLIES                                 | 2,114.74          | 0.00              | 2,114.74         | 100.0%          |
| 642 - NON-CAP FURN, FIXT & EQUIP               | 262.05            | 333.32            | -71.27           | 78.6%           |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>5,683.79</b>   | <b>4,333.32</b>   | <b>1,350.47</b>  | <b>131.2%</b>   |

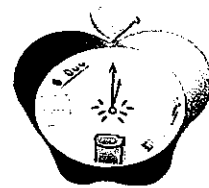
**NORTH COUNTY CHARTER SCHOOL, INC.**  
**Profit & Loss Budget vs. Actual**  
**July 2012 through February 2013**

|   | TOTAL             |                   |                   |               |
|---|-------------------|-------------------|-------------------|---------------|
|   | Jul '12 - Feb 13  | Budget            | \$ Over Budget    | % of Budget   |
| 9200 - DEBT SERVICE                         |                   |                   |                   |               |
| 720 - INTEREST EXPENSE                      | 101,864.23        | 124,333.32        | -22,469.09        | 81.9%         |
| 790 - MISCELLANEOUS                         | 57,578.46         | 34,400.00         | 23,178.46         | 167.4%        |
| <b>Total 9200 - DEBT SERVICE</b>            | <b>159,442.69</b> | <b>158,733.32</b> | <b>709.37</b>     | <b>100.4%</b> |
| <b>Total Expense</b>                        | <b>911,139.02</b> | <b>878,400.00</b> | <b>32,739.02</b>  | <b>103.7%</b> |
| <b>Net Ordinary Income</b>                  | <b>145,554.67</b> | <b>199,300.00</b> | <b>-53,745.33</b> | <b>73.0%</b>  |
| <b>Other Income/Expense</b>                 |                   |                   |                   |               |
| <b>Other Income</b>                         |                   |                   |                   |               |
| OTHER FINANCING SOURCES (USES)              |                   |                   |                   |               |
| 3720 - LOAN PROCEEDS                        | 23,400.40         | 0.00              | 23,400.40         | 100.0%        |
| <b>Total OTHER FINANCING SOURCES (USES)</b> | <b>23,400.40</b>  | <b>0.00</b>       | <b>23,400.40</b>  | <b>100.0%</b> |
| <b>Total Other Income</b>                   | <b>23,400.40</b>  | <b>0.00</b>       | <b>23,400.40</b>  | <b>100.0%</b> |
| <b>Net Other Income</b>                     | <b>23,400.40</b>  | <b>0.00</b>       | <b>23,400.40</b>  | <b>100.0%</b> |
| <b>Net Income</b>                           | <b>168,955.07</b> | <b>199,300.00</b> | <b>-30,344.93</b> | <b>84.8%</b>  |





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



March 20, 2013



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

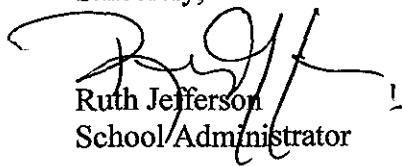
Dear Ms. Donna,

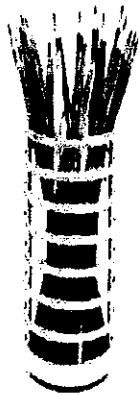
Attached is St. Peter's Academy Financial Report for the month of February 2013.

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 02/28/2013**

|  | #N/A<br>Account<br>Number | Fund Types            |                           |                                | Total             |
|--|---------------------------|-----------------------|---------------------------|--------------------------------|-------------------|
|  |                           | Click Here<br>General | Click Here<br>SR - Grants | Click Here<br>Capital Projects |                   |
| <b>ASSETS</b>                                      |                           |                       |                           |                                |                   |
| Cash and Cash Equivalents                          | 1110                      | 257,675.00            |                           |                                | 257,675.00        |
| Investments  | 1160                      |                       |                           |                                | 0.00              |
| Taxes Receivable, Net                              | 1120                      |                       |                           |                                | 0.00              |
| Accounts Receivable                                | 1130                      | 31,697.00             |                           |                                | 31,697.00         |
| Due from:  |                           |                       |                           |                                |                   |
| School District                                    | 1131                      |                       |                           |                                | 0.00              |
| Charter Holder                                     | 1132                      |                       |                           |                                | 0.00              |
| Other Charter School(s)                            | 1133                      |                       |                           |                                | 0.00              |
| Management Company                                 | 1134                      |                       |                           |                                | 0.00              |
| Due from Other Funds:                              |                           |                       |                           |                                |                   |
| Budgetary Funds                                    | 1141                      |                       |                           |                                | 0.00              |
| Internal Funds                                     | 1142                      |                       |                           |                                | 0.00              |
| Inventory  | 1150                      |                       |                           |                                | 0.00              |
| Interest Receivable                                | 1170                      |                       |                           |                                | 0.00              |
| Due from Reinsurer                                 | 1180                      |                       |                           |                                | 0.00              |
| Other Current Assets:                              |                           |                       |                           |                                |                   |
| Deposits Receivable                                | 1210                      |                       |                           |                                | 0.00              |
| Due from Other Agencies                            | 1220                      |                       |                           |                                | 0.00              |
| Prepaid Items                                      | 1230                      |                       |                           |                                | 0.00              |
| <b>Total Assets</b>                                |                           | <b>289,372.00</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>289,372.00</b> |
| <b>LIABILITIES AND FUND BALANCES</b>               |                           |                       |                           |                                |                   |
| Salaries, Benefits and Payroll Taxes Payable       | 2110                      | 2,850.00              |                           |                                | 2,850.00          |
| Payroll Deductions and Withholdings                | 2170                      | 7,124.00              |                           |                                | 7,124.00          |
| Accounts Payable                                   | 2120                      |                       |                           |                                | 0.00              |
| 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              |
| <b>Total Liabilities</b>                           |                           | <b>9,974.00</b>       | <b>0.00</b>               | <b>0.00</b>                    | <b>9,974.00</b>   |
| <b>FUND BALANCES</b>                               |                           |                       |                           |                                |                   |
| Reserved For:                                      |                           |                       |                           |                                |                   |
| Endowments   | 2705                      |                       |                           |                                | 0.00              |
| State Required Carryover Programs                  | 2710                      |                       |                           |                                | 0.00              |
| Encumbrances                                       | 2720                      |                       |                           |                                | 0.00              |
| Inventory  | 2730                      |                       |                           |                                | 0.00              |
| Other Purposes                                     |                           |                       |                           |                                | 0.00              |
| Unreserved, Reported in:                           |                           |                       |                           |                                |                   |
| General Fund                                       | 2760                      | 279,398.00            |                           |                                | 279,398.00        |
| Special Revenue Fund - Capital Outlay              | 2760                      |                       |                           |                                | 0.00              |
| Special Revenue Fund - Grants                      | 2760                      |                       | 0.00                      |                                | 0.00              |
| Capital Projects Funds                             | 2760                      |                       |                           | 0.00                           | 0.00              |
| Permanent Funds                                    | 2760                      |                       |                           |                                | 0.00              |
| <b>Total Fund Balances</b>                         | <b>2700</b>               | <b>279,398.00</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>279,398.00</b> |
| <b>Total Liabilities and Fund Balances</b>         |                           | <b>289,372.00</b>     | <b>0.00</b>               | <b>0.00</b>                    | <b>289,372.00</b> |

## ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual  
February 28, 2013

|   | #N/A<br>Function | General Fund        |                     |                   | Variance with<br>Final Budget<br>Positive (Negative) |
|---|------------------|---------------------|---------------------|-------------------|--|
|   |                  | Budget Amounts      |                     | Actual            |  |
|   |                  | Original            | Current             | Actual            |  |
| <b>REVENUES</b>   |                  |                     |                     |                   |  |
| Federal Direct  | 3100             |                     |                     | 69,529.00         | 69,529.00  |
| Federal Through State & Local                             | 3200             |                     |                     |                   | 0.00   |
| State Sources   | 3300             | 1,026,716.00        | 1,026,716.00        | 599,350.00        | (427,366.00)   |
| Local Sources   | 3400             |                     |                     | 5,499.00          | 5,499.00   |
| <b>Total Revenues</b>                                     |                  | <b>1,026,716.00</b> | <b>1,026,716.00</b> | <b>674,378.00</b> | <b>(352,338.00)</b>                                  |
| <b>EXPENDITURES</b>                                       |                  |                     |                     |                   |  |
| Current:  |                  |                     |                     |                   |  |
| Instruction   | 5000             | 554,779.00          | 554,779.00          | 325,479.00        | 229,300.00   |
| 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          | 124,502.00        | 143,833.00   |
| Facilities Acquisition and Construction                   | 7400             |                     |                     |                   | 0.00   |
| Fiscal Services   | 7500             | 17,500.00           | 17,500.00           | 16,434.00         | 1,066.00   |
| Food Services   | 7600             |                     |                     |                   | 0.00   |
| Central Services  | 7700             |                     |                     |                   | 0.00   |
| Pupil Transportation Services                             | 7800             | 35,642.00           | 35,642.00           | 28,916.00         | 6,726.00   |
| Operation of Plant  | 7900             | 99,834.00           | 99,834.00           | 94,541.00         | 5,293.00   |
| 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              | 0.00   |
| Dues, Fees and Issuance Costs                             | 730              |                     |                     |                   | 0.00   |
| Miscellaneous Expenditures                                | 790              |                     |                     |                   | 0.00   |
| Capital Outlay:   |                  |                     |                     |                   |  |
| Facilities Acquisition and Construction                   | 7420             |                     |                     |                   | 0.00   |
| Other Capital Outlay                                      | 9300             |                     |                     |                   | 0.00   |
| <b>Total Expenditures</b>                                 |                  | <b>978,590.00</b>   | <b>978,590.00</b>   | <b>597,153.00</b> | <b>381,437.00</b>                                    |
| Excess (Deficiency) of Revenues Over (Under) Expenditures |                  | <b>48,126.00</b>    | <b>48,126.00</b>    | <b>77,225.00</b>  | <b>29,099.00</b>                                     |
| Loans Incurred  |                  |                     |                     |                   |  |
| Loans Incurred  | 3720             |                     |                     |                   | 0.00   |
| Proceeds from the Sale of Capital Assets                  |                  |                     |                     |                   |  |
| Proceeds from the Sale of Capital Assets                  | 3730             |                     |                     |                   | 0.00   |
| Loss Recoveries   |                  |                     |                     |                   |  |
| Loss Recoveries   | 3740             |                     |                     |                   | 0.00   |
| Proceeds of Forward Supply Contract                       |                  |                     |                     |                   |  |
| Proceeds of Forward Supply Contract                       | 3760             |                     |                     |                   | 0.00   |
| Special Facilities Construction Advances                  |                  |                     |                     |                   |  |
| Special Facilities Construction Advances                  | 3770             |                     |                     |                   | 0.00   |
| Transfers In  |                  |                     |                     |                   |  |
| Transfers In  | 3600             |                     |                     | 13,331.00         | 13,331.00  |
| Transfers Out   |                  |                     |                     |                   |  |
| Transfers Out   | 9700             |                     |                     | (4,001.00)        | (4,001.00)   |
| <b>Total Other Financing Sources (Uses)</b>               |                  | <b>0.00</b>         | <b>0.00</b>         | <b>9,330.00</b>   | <b>9,330.00</b>                                      |
| <b>SPECIAL ITEMS</b>                                      |                  |                     |                     |                   |  |
|   |                  |                     |                     |                   | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                |                  |                     |                     |                   |  |
|   |                  |                     |                     |                   | 0.00   |
| Net Change in Fund Balances                               |                  | 48,126.00           | 48,126.00           | 86,555.00         | 38,429.00  |
| 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          | 279,398.00        | 38,429.00  |



## ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual  
February 28, 2013

|   | #/N/A<br>Function | Budget Amounts |             | Actual      | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|-------------------|----------------|-------------|-------------|--|
|   |                   | Original       | Current     |             |  |
| <b>REVENUES</b>   |                   |                |             |             |  |
| Federal Direct  | 3100              | 66,427.00      | 66,427.00   | 67,348.00   | 921.00   |
| Federal Through State & Local                             | 3200              | 124,749.00     | 124,749.00  | 53,011.00   | (71,738.00)  |
| ARRA SFSF   | 3210              |                |             |             | 0.00   |
| Ed Job Funds  | 3215              |                |             |             | 0.00   |
| IDEA  | 3230              |                |             |             | 0.00   |
| State Sources   | 3300              |                |             |             | 0.00   |
| Local Sources   | 3400              |                |             |             | 0.00   |
| <b>Total Revenues</b>                                     |                   | 191,176.00     | 191,176.00  | 120,359.00  | (70,817.00)  |
| <b>EXPENDITURES</b>                                       |                   |                |             |             |  |
| Current:  |                   |                | 0.00        |             |  |
| Instruction   | 5000              | 73,000.00      | 73,000.00   | 54,120.00   | 18,880.00  |
| 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   | 52,908.00   | 35,592.00  |
| Central Services  | 7700              |                |             |             | 0.00   |
| Pupil Transportation Services                             | 7800              |                |             |             | 0.00   |
| Operation of Plant  | 7900              |                |             |             | 0.00   |
| Maintenance of Plant                                      | 8100              |                |             |             | 0.00   |
| Administrative Technology Services                        | 8200              |                |             |             | 0.00   |
| Community Services  | 9100              |                |             |             | 0.00   |
| Debt Service: (Function 9200)                             |                   |                |             |             |  |
| Retirement of Principal                                   | 710               |                |             |             | 0.00   |
| Interest  | 720               |                |             |             | 0.00   |
| Dues, Fees and Issuance Costs                             | 730               |                |             |             | 0.00   |
| Miscellaneous Expenditures                                | 790               |                |             |             | 0.00   |
| Capital Outlay:   |                   |                |             |             |  |
| Facilities Acquisition and Construction                   | 7420              |                |             |             | 0.00   |
| Other Capital Outlay                                      | 9300              |                |             |             | 0.00   |
| <b>Total Expenditures</b>                                 |                   | 161,500.00     | 161,500.00  | 107,028.00  | 54,472.00  |
| Excess (Deficiency) of Revenues Over (Under) Expenditures |                   | 29,676.00      | 29,676.00   | 13,331.00   | (16,345.00)  |
| 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) | (13,331.00) | 16,345.00  |
| <b>Total Other Financing Sources (Uses)</b>               |                   | (29,676.00)    | (29,676.00) | (13,331.00) | 16,345.00  |
| <b>SPECIAL ITEMS</b>                                      |                   |                |             |             |  |
|   |                   |                |             |             | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                |                   |                |             |             |  |
|   |                   |                |             |             | 0.00   |
| Net Change in Fund Balances                               |                   | 0.00           | 0.00        | 0.00        | 0.00   |
| Fund Balance - Beginning of Year                          | 2800              |                |             |             | 0.00   |
| Adjustment to Fund Balance                                | 2891              |                |             |             | 0.00   |
| Fund Balance - End of Year                                | 2700              | 0.00           | 0.00        | 0.00        | 0.00   |

## ST PETER'S ACADEMY

0

Revenue & Expenditures - Budget And Actual  
February 28, 2013

|   | #N/A<br>Function | Budget Amounts |             | Actual     | Variance with<br>Final Budget -<br>Positive (Negative) |
|---|------------------|----------------|-------------|------------|--|
|   |                  | Original       | Current     |            |  |
| <b>REVENUES</b>   |                  |                |             |            |  |
| Federal Direct  | 3100             |                |             |            | 0.00   |
| Federal Through State & Local                             | 3200             |                |             |            | 0.00   |
| State Sources   | 3300             | 85,300.00      | 50,000.00   | 31,417.00  | (18,583.00)  |
| Local Sources   | 3400             |                |             |            | 0.00   |
| <b>Total Revenues</b>                                     |                  | 85,300.00      | 50,000.00   | 31,417.00  | (18,583.00)  |
| <b>EXPENDITURES</b>                                       |                  |                |             |            |  |
| Current:  |                  |                |             |            |  |
| Instruction   | 5000             |                |             |            | 0.00   |
| Pupil Personnel Services                                  | 6100             |                |             |            | 0.00   |
| Instructional Media Services                              | 6200             |                |             |            | 0.00   |
| Instruction and Curriculum Development Services           | 6300             |                |             |            | 0.00   |
| Instructional Staff Training Services                     | 6400             |                |             |            | 0.00   |
| Instruction Related Technology                            | 6500             |                |             |            | 0.00   |
| Board   | 7100             |                |             |            | 0.00   |
| Administration Fees:                                      |                  |                |             |            |  |
| District Holdback Fee                                     | 7201             |                |             |            | 0.00   |
| Charter Holder  | 7202             |                |             |            | 0.00   |
| Management Company  | 7203             |                |             |            | 0.00   |
| Other   | 7204             |                |             |            | 0.00   |
| School Administration                                     | 7300             | 500.00         | 500.00      |            | 500.00   |
| Facilities Acquisition and Construction                   | 7400             |                |             |            | 0.00   |
| Fiscal Services   | 7500             |                |             |            | 0.00   |
| Food Services   | 7600             |                |             |            | 0.00   |
| Central Services  | 7700             |                |             |            | 0.00   |
| Pupil Transportation Services                             | 7800             |                |             |            | 0.00   |
| Operation of Plant  | 7900             |                |             |            | 0.00   |
| Maintenance of Plant                                      | 8100             | 40,952.00      | 40,952.00   | 10,600.00  | 30,352.00  |
| Administrative Technology Services                        | 8200             |                |             |            | 0.00   |
| Community Services  | 9100             |                |             |            | 0.00   |
| Debt Service: (Function 9200)                             |                  |                |             |            |  |
| Retirement of Principal                                   | 710              | 20,000.00      | 20,000.00   | 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              |                |             | 2,895.00   | (2,895.00)   |
| Capital Outlay:   |                  |                |             |            |  |
| Facilities Acquisition and Construction                   | 7420             |                |             |            | 0.00   |
| Other Capital Outlay                                      | 9300             |                |             |            | 0.00   |
| <b>Total Expenditures</b>                                 |                  | 85,300.00      | 85,300.00   | 35,418.00  | 49,882.00  |
| Excess (Deficiency) of Revenues Over (Under) Expenditures |                  | 0.00           | (35,300.00) | (4,001.00) | 31,299.00  |
| <b>Other Financing Sources (Uses)</b>                     |                  |                |             |            |  |
| Loans Incurred  | 3720             |                |             |            | 0.00   |
| Proceeds from the Sale of Capital Assets                  | 3730             |                |             |            | 0.00   |
| Loss Recoveries   | 3740             |                |             |            | 0.00   |
| Proceeds of Forward Supply Contract                       | 3760             |                |             |            | 0.00   |
| Special Facilities Construction Advances                  | 3770             |                |             |            | 0.00   |
| Transfers In  | 3600             |                |             | 4,001.00   | 4,001.00   |
| Transfers Out   | 9700             |                |             |            | 0.00   |
| <b>Total Other Financing Sources (Uses)</b>               |                  | 0.00           | 0.00        | 4,001.00   | 4,001.00   |
| <b>SPECIAL ITEMS</b>                                      |                  |                |             |            |  |
|   |                  |                |             |            | 0.00   |
| <b>EXTRAORDINARY ITEMS</b>                                |                  |                |             |            |  |
|   |                  |                |             |            | 0.00   |
| Net Change in Fund Balances                               |                  | 0.00           | (35,300.00) | 0.00       | 35,300.00  |
| Fund Balance - Beginning of Year                          | 2800             |                |             |            | 0.00   |
| Adjustment to Fund Balance                                | 2891             |                |             |            | 0.00   |
| Fund Balance - End of Year                                | 2700             | 0.00           | (35,300.00) | 0.00       | 35,300.00  |

**SEBASTIAN CHARTER JUNIOR HIGH, INC.**

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

February 28, 2013



**Independent Accountants' Compilation Report**

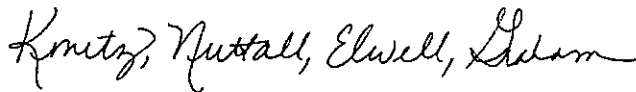
To the Board of Directors  
Sebastian Charter Junior High, Inc.  
Sebastian, Florida

We have compiled the accompanying balance sheet of Sebastian Charter Junior High, Inc. as of February 28, 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

March 18, 2013

**SEBASTIAN CHARTER JUNIOR HIGH**  
Balance Sheet As of 02/28/13

|  | Governmental Fund Types |                      |             | Account Groups         |                        | Total                  |
|--|-------------------------|----------------------|-------------|------------------------|------------------------|------------------------|
|  | General                 | Capital              | Federal     | General Fixed Assets   | General Long-Term Debt |                        |
| <b>Assets</b>  |                         |                      |             |                        |                        |                        |
| <b>Current Assets</b>                                |                         |                      |             |                        |                        |                        |
| Cash in bank   | \$ 145,238.04           | \$ 299,403.94        | \$ -        | \$ -                   | \$ -                   | \$ 444,641.98          |
| Due from other agencies                              | -                       | -                    | -           | -                      | -                      | -                      |
| Due from other fund                                  | -                       | 34,393.64            | -           | -                      | -                      | 34,393.64              |
| Deposit receivable                                   | -                       | -                    | -           | -                      | -                      | -                      |
| Accrued interest receivable                          | -                       | -                    | -           | -                      | -                      | -                      |
| <b>Current Asset Subtotal</b>                        | <b>145,238.04</b>       | <b>333,797.58</b>    | <b>-</b>    | <b>-</b>               | <b>-</b>               | <b>479,035.62</b>      |
| <b>Fixed Assets</b>                                  |                         |                      |             |                        |                        |                        |
| Land   | -                       | -                    | -           | 186,217.75             | -                      | 186,217.75             |
| Land improvements                                    | -                       | -                    | -           | 24,500.00              | -                      | 24,500.00              |
| Improvements other than build.                       | -                       | -                    | -           | 12,687.00              | -                      | 12,687.00              |
| Building & improvements                              | -                       | -                    | -           | 641,671.89             | -                      | 641,671.89             |
| Furniture, Fixtures & Equipment                      | -                       | -                    | -           | 87,730.63              | -                      | 87,730.63              |
| Construction in Progress                             | -                       | -                    | -           | 1,171,832.26           | -                      | 1,171,832.26           |
| Property under capital lease                         | -                       | -                    | -           | 35,935.00              | -                      | 35,935.00              |
| Computer Software                                    | -                       | -                    | -           | 12,771.85              | -                      | 12,771.85              |
| <b>Fixed Asset Subtotal</b>                          | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>2,173,346.38</b>    | <b>-</b>               | <b>2,173,346.38</b>    |
| <b>Other Assets: Amt. available for debt service</b> |                         |                      |             |                        |                        |                        |
| Note payable   | -                       | -                    | -           | -                      | 948,793.43             | 948,793.43             |
| Short term loan                                      | -                       | -                    | -           | -                      | -                      | -                      |
| Capital leases                                       | -                       | -                    | -           | -                      | 33,072.98              | 33,072.98              |
| <b>Other Assets Subtotal</b>                         | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>981,866.41</b>      | <b>981,866.41</b>      |
| <b>Total Asset</b>                                   | <b>\$ 145,238.04</b>    | <b>\$ 333,797.58</b> | <b>\$ -</b> | <b>\$ 2,173,346.38</b> | <b>\$ 981,866.41</b>   | <b>\$ 3,634,248.41</b> |
| <b>Liabilities</b>                                   |                         |                      |             |                        |                        |                        |
| <b>Current Liabilities</b>                           |                         |                      |             |                        |                        |                        |
| Payroll taxes payable                                | \$ 5,460.46             | \$ -                 | \$ -        | \$ -                   | \$ -                   | \$ 5,460.46            |
| Retirement payable                                   | 42.29                   | -                    | -           | -                      | -                      | 42.29                  |
| HAS liability  | -                       | -                    | -           | -                      | -                      | -                      |
| Due to other fund                                    | 34,393.64               | -                    | -           | -                      | -                      | 34,393.64              |
| Deferred revenue                                     | -                       | -                    | -           | -                      | -                      | -                      |
| <b>Current Liabilities Subtotal</b>                  | <b>39,896.39</b>        | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>-</b>               | <b>39,896.39</b>       |
| <b>Long Term Liabilities</b>                         |                         |                      |             |                        |                        |                        |
| Note payable   | -                       | -                    | -           | -                      | 948,793.43             | 948,793.43             |
| Short term loan                                      | -                       | -                    | -           | -                      | -                      | -                      |
| Obligation under capital leases                      | -                       | -                    | -           | -                      | 33,072.98              | 33,072.98              |
| <b>Long Term Liabilities Subtotal</b>                | <b>-</b>                | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>981,866.41</b>      | <b>981,866.41</b>      |
| <b>Liabilities Total</b>                             | <b>39,896.39</b>        | <b>-</b>             | <b>-</b>    | <b>-</b>               | <b>981,866.41</b>      | <b>1,021,762.80</b>    |
| <b>Equity</b>  |                         |                      |             |                        |                        |                        |
| Fund balance, 6/30/12                                | 83,898.84               | 110,292.42           | -           | -                      | -                      | 194,191.26             |
| Investment in fixed assets                           | -                       | -                    | -           | 2,173,346.38           | -                      | 2,173,346.38           |
| <b>Equity subtotal</b>                               | <b>83,898.84</b>        | <b>110,292.42</b>    | <b>-</b>    | <b>2,173,346.38</b>    | <b>-</b>               | <b>2,367,537.64</b>    |
| <b>Net Addition/(Deficit)</b>                        | <b>21,442.81</b>        | <b>223,505.16</b>    | <b>-</b>    | <b>-</b>               | <b>-</b>               | <b>244,947.97</b>      |
| <b>Equity Total</b>                                  | <b>105,341.65</b>       | <b>333,797.58</b>    | <b>-</b>    | <b>2,173,346.38</b>    | <b>-</b>               | <b>2,612,485.61</b>    |
| <b>Total Liabilities and Equity</b>                  | <b>\$ 145,238.04</b>    | <b>\$ 333,797.58</b> | <b>\$ -</b> | <b>\$ 2,173,346.38</b> | <b>\$ 981,866.41</b>   | <b>\$ 3,634,248.41</b> |

See Independent accountants' compilation report.

Signature: \_\_\_\_\_

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

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

February 2013

|  | CAPITAL PROJECTS FUND |                   | GENER             |
|--|-----------------------|-------------------|-------------------|
|  | Feb 13                | Jul '12 - Feb 13  | Feb 13            |
| <b>Ordinary Income/Expense</b>             |                       |                   |                   |
| <b>Income</b>                              |                       |                   |                   |
| <b>3200 - FEDERAL THRU STATE</b>           |                       |                   |                   |
| 3230 - IDEA FUNDS                          | 0.00                  | 0.00              | 0.00              |
| <b>Total 3200 - FEDERAL THRU STATE</b>     | <u>0.00</u>           | <u>0.00</u>       | <u>0.00</u>       |
| <b>3300 - REVENUE THRU STATE</b>           |                       |                   |                   |
| 3390 - CAPITAL OUTLAY                      | 6,114.00              | 42,701.00         | 0.00              |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>6,114.00</u>       | <u>42,701.00</u>  | <u>0.00</u>       |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                       |                   |                   |
| 3413 - DISTRICT SCHOOL TAX                 | 0.00                  | 325,698.26        | 0.00              |
| 3430 - INTEREST-CAPITAL OUTLAY             | 2.03                  | 43.04             | 0.00              |
| 3434 - INTEREST INCOME-DSTP                | 0.00                  | 154.16            | 0.00              |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 0.00                  | 200,422.18        | 38,470.00         |
| 3490 - MISC LOCAL SOURCES                  | 0.00                  | 0.00              | 2,017.66          |
| 3495 fundraising activity                  | 0.00                  | 0.00              | 40.00             |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>2.03</u>           | <u>526,317.64</u> | <u>40,527.66</u>  |
| <b>IRCS D PASS-THROUGH</b>                 |                       |                   |                   |
| 3000 - IRCS D - FUNDING                    | 0.00                  | 0.00              | 89,949.28         |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>0.00</u>           | <u>0.00</u>       | <u>89,949.28</u>  |
| <b>Total Income</b>                        | <u>6,116.03</u>       | <u>569,018.64</u> | <u>130,476.94</u> |
| <b>Gross Profit</b>                        | 6,116.03              | 569,018.64        | 130,476.94        |
| <b>Expense</b>                             |                       |                   |                   |
| <b>5100 BASIC (K-12)</b>                   |                       |                   |                   |
| 120 - SALARY-TEACHER                       | 0.00                  | 0.00              | 39,777.24         |
| 140 - SALARY - SUBSTITUTE TEACH            | 0.00                  | 0.00              | 4,924.74          |
| 150 - AIDE                                 | 0.00                  | 0.00              | 1,300.00          |
| 220 - SOCIAL SECURITY                      | 0.00                  | 0.00              | 3,507.98          |
| 230 - GROUP INSURANCE                      | 0.00                  | 0.00              | 4,884.27          |
| 240 - WORKER'S COMPENSATION                | 0.00                  | 0.00              | 393.00            |
| 250 - UNEMPLOYMENT                         | 0.00                  | 0.00              | 1,891.77          |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                  | 0.00              | 0.00              |
| 320 - INSURANCE                            | 0.00                  | 0.00              | 248.00            |
| 350 - REPAIRS & MAINTENANCE                | 0.00                  | 0.00              | 30.05             |
| 390 - OTHER PURCHASED SERVICES             | 0.00                  | 0.00              | 362.65            |
| 510 - SUPPLIES                             | 0.00                  | 0.00              | 1,092.01          |
| 520 - TEXTBOOKS                            | 0.00                  | 0.00              | 0.00              |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 0.00                  | 0.00              | 314.34            |
| 643 - CAP COMPUTER HARDWARE                | 0.00                  | 0.00              | 0.00              |



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

February 2013

|  | CAPITAL PROJECTS FUND |                  | GENER            |
|--|-----------------------|------------------|------------------|
|  | Feb 13                | Jul '12 - Feb 13 | Feb 13           |
| <b>644 - NONCAP COMPUTER HARDWARE</b>            | 0.00                  | 0.00             | 568.12           |
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | 0.00                  | 0.00             | 171.19           |
| <b>730 - DUES AND FEES</b>                       | 0.00                  | 0.00             | 68.35            |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 0.00                  | 0.00             | 353.85           |
| <b>Total 5100 BASIC (K-12)</b>                   | <u>0.00</u>           | <u>0.00</u>      | <u>59,887.56</u> |
| <b>5200 - EXCEPTIONAL</b>                        |                       |                  |                  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 0.00                  | 0.00             | 477.12           |
| <b>790 - MISCELLANEOUS</b>                       | 0.00                  | 0.00             | 0.00             |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <u>0.00</u>           | <u>0.00</u>      | <u>477.12</u>    |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                       |                  |                  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 0.00                  | 0.00             | 1,650.00         |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <u>0.00</u>           | <u>0.00</u>      | <u>1,650.00</u>  |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                       |                  |                  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 0.00                  | 0.00             | 185.00           |
| <b>330 - TRAVEL</b>                              | 0.00                  | 0.00             | 0.00             |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <u>0.00</u>           | <u>0.00</u>      | <u>185.00</u>    |
| <b>7100 - BOARD</b>                              |                       |                  |                  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 0.00                  | 0.00             | 0.00             |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       | 0.00                  | 0.00             | 641.23           |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 0.00                  | 0.00             | 0.00             |
| <b>Total 7100 - BOARD</b>                        | <u>0.00</u>           | <u>0.00</u>      | <u>641.23</u>    |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                       |                  |                  |
| <b>110 - SALARY - ADMINISTRATOR</b>              | 0.00                  | 0.00             | 13,955.72        |
| <b>220 - SOCIAL SECURITY</b>                     | 0.00                  | 0.00             | 1,042.88         |
| <b>230 - GROUP INSURANCE</b>                     | 0.00                  | 0.00             | 3,543.00         |
| <b>250 - UNEMPLOYMENT</b>                        | 0.00                  | 0.00             | 321.15           |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 0.00                  | 0.00             | 199.00           |
| <b>320-INSURANCE</b>                             | 0.00                  | 0.00             | 0.00             |
| <b>330 - TRAVEL</b>                              | 0.00                  | 0.00             | 114.82           |
| <b>360 - RENTALS</b>                             | 0.00                  | 0.00             | 412.10           |
| <b>390 - OTHER PURCHASED SERVICES</b>            | 0.00                  | 0.00             | 0.00             |
| <b>510 - SUPPLIES</b>                            | 0.00                  | 0.00             | 106.98           |
| <b>730 - DUES &amp; FEES</b>                     | 0.00                  | 0.00             | 0.00             |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 0.00                  | 0.00             | 351.10           |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>        | <u>0.00</u>           | <u>0.00</u>      | <u>20,046.75</u> |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>         |                       |                  |                  |
| <b>630 - BUILDINGS AND FIXED EQUIP</b>           | 387,592.31            | 1,026,053.96     | 0.00             |
| <b>670 - IMPROVE OTHER THAN BLDG</b>             | 0.00                  | 6,290.00         | 0.00             |

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

February 2013

|  | CAPITAL PROJECTS FUND |                     | GENER             |
|--|-----------------------|---------------------|-------------------|
|  | Feb 13                | Jul '12 - Feb 13    | Feb 13            |
| 680 - REMODELING & RENOVATIONS                 | 0.00                  | 0.00                | 203.45            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>387,592.31</b>     | <b>1,032,343.96</b> | <b>203.45</b>     |
| <b>7500 - FISCAL SERVICES</b>                  |                       |                     |                   |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                  | 0.00                | 210.00            |
| 730 - DUES AND FEES                            | 0.00                  | 0.00                | 6.00              |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>           | <b>0.00</b>         | <b>216.00</b>     |
| <b>7800 - TRANSPORTATION</b>                   |                       |                     |                   |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                  | 0.00                | 12,781.71         |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>12,781.71</b>  |
| <b>7900 - OPERATION OF PLANT</b>               |                       |                     |                   |
| 320 - INSURANCE & BOND PREMIUMS                | 0.00                  | 0.00                | 0.00              |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                  | 0.00                | 1,275.00          |
| 370 - COMMUNICATIONS                           | 0.00                  | 0.00                | 0.00              |
| 380 - UTILITIES                                | 0.00                  | 0.00                | 339.58            |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                  | 0.00                | 0.00              |
| 430 - ELECTRICITY                              | 0.00                  | 0.00                | 1,330.73          |
| 510 - SUPPLIES                                 | 0.00                  | 0.00                | 523.30            |
| 790 - MISCELLANEOUS                            | 0.00                  | 0.00                | 0.00              |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>           | <b>0.00</b>         | <b>3,468.61</b>   |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                       |                     |                   |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                  | 0.00                | 140.00            |
| 510 - SUPPLIES                                 | 0.00                  | 0.00                | 0.00              |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | <b>0.00</b>           | <b>0.00</b>         | <b>140.00</b>     |
| <b>9200 - DEBT SERVICE</b>                     |                       |                     |                   |
| 720 - INTEREST EXPENSE                         | 2,325.39              | 9,955.20            | 0.00              |
| 790 - RETIREMENT OF PRINCIPAL                  | 0.00                  | 2,932.35            | 0.00              |
| <b>Total 9200 - DEBT SERVICE</b>               | <b>2,325.39</b>       | <b>12,887.55</b>    | <b>0.00</b>       |
| Payroll Expenses                               | -2,690.00             | -2,690.00           | 2,690.00          |
| <b>Total Expense</b>                           | <b>387,227.70</b>     | <b>1,042,541.51</b> | <b>102,387.43</b> |
| <b>Net Ordinary Income</b>                     | <b>-381,111.67</b>    | <b>-473,522.87</b>  | <b>28,089.51</b>  |
| <b>Other Income/Expense</b>                    |                       |                     |                   |
| Other Income                                   |                       |                     |                   |
| 3720 - LOAN PROCEEDS                           | 387,592.31            | 697,028.03          | 0.00              |
| <b>Total Other Income</b>                      | <b>387,592.31</b>     | <b>697,028.03</b>   | <b>0.00</b>       |
| <b>Net Other Income</b>                        | <b>387,592.31</b>     | <b>697,028.03</b>   | <b>0.00</b>       |

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

February 2013

|            | CAPITAL PROJECTS FUND |                   | GENER            |
|------------|-----------------------|-------------------|------------------|
|            | Feb 13                | Jul '12 - Feb 13  | Feb 13           |
| Net Income | <u>6,480.64</u>       | <u>223,505.16</u> | <u>28,089.51</u> |



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

|  | February 2013<br>AL FOND |                   | TOTAL               |
|--|--------------------------|-------------------|---------------------|
|  | Jul '12 - Feb 13         | Feb 13            | Jul '12 - Feb 13    |
| <b>Ordinary Income/Expense</b>             |                          |                   |                     |
| <b>Income</b>                              |                          |                   |                     |
| 3200 - FEDERAL THRU STATE                  |                          |                   |                     |
| 3230 - IDEA FUNDS                          | 257.05                   | 0.00              | 257.05              |
| <b>Total 3200 - FEDERAL THRU STATE</b>     | <b>257.05</b>            | <b>0.00</b>       | <b>257.05</b>       |
| 3300 - REVENUE THRU STATE                  |                          |                   |                     |
| 3390 - CAPITAL OUTLAY                      | 0.00                     | 6,114.00          | 42,701.00           |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <b>0.00</b>              | <b>6,114.00</b>   | <b>42,701.00</b>    |
| 3400 - REV FROM LOCAL SOURCES              |                          |                   |                     |
| 3413 - DISTRICT SCHOOL TAX                 | 0.00                     | 0.00              | 325,698.26          |
| 3430 - INTEREST-CAPITAL OUTLAY             | 0.00                     | 2.03              | 43.04               |
| 3434 - INTEREST INCOME-DSTP                | 0.00                     | 0.00              | 154.16              |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 53,970.00                | 38,470.00         | 254,392.18          |
| 3490 - MISC LOCAL SOURCES                  | 11,449.18                | 2,017.66          | 11,449.18           |
| 3495 fundraising activity                  | 21,247.90                | 40.00             | 21,247.90           |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <b>86,667.08</b>         | <b>40,529.69</b>  | <b>612,984.72</b>   |
| IRCS D PASS-THROUGH                        |                          |                   |                     |
| 3000 - IRCS D - FUNDING                    | 695,385.76               | 89,949.28         | 695,385.76          |
| <b>Total IRCS D PASS-THROUGH</b>           | <b>695,385.76</b>        | <b>89,949.28</b>  | <b>695,385.76</b>   |
| <b>Total Income</b>                        | <b>782,309.89</b>        | <b>136,592.97</b> | <b>1,351,328.53</b> |
| <b>Gross Profit</b>                        | <b>782,309.89</b>        | <b>136,592.97</b> | <b>1,351,328.53</b> |
| <b>Expense</b>                             |                          |                   |                     |
| 5100 BASIC (K-12)                          |                          |                   |                     |
| 120 - SALARY-TEACHER                       | 322,569.63               | 39,777.24         | 322,569.63          |
| 140 - SALARY - SUBSTITUTE TEACH            | 26,822.11                | 4,924.74          | 26,822.11           |
| 150 - AIDE                                 | 10,400.00                | 1,300.00          | 10,400.00           |
| 220 - SOCIAL SECURITY                      | 23,288.94                | 3,507.98          | 23,288.94           |
| 230 - GROUP INSURANCE                      | 33,924.78                | 4,884.27          | 33,924.78           |
| 240 - WORKER'S COMPENSATION                | 2,881.00                 | 393.00            | 2,881.00            |
| 250 - UNEMPLOYMENT                         | 6,716.70                 | 1,891.77          | 6,716.70            |
| 310 - PROFESSIONAL & TECHNICAL             | 5,230.00                 | 0.00              | 5,230.00            |
| 320 - INSURANCE                            | 1,984.00                 | 248.00            | 1,984.00            |
| 350 - REPAIRS & MAINTENANCE                | 61.05                    | 30.05             | 61.05               |
| 390 - OTHER PURCHASED SERVICES             | 5,512.80                 | 362.65            | 5,512.80            |
| 510 - SUPPLIES                             | 13,089.07                | 1,092.01          | 13,089.07           |
| 520 - TEXTBOOKS                            | 16,928.31                | 0.00              | 16,928.31           |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 4,261.67                 | 314.34            | 4,261.67            |
| 643 - CAP COMPUTER HARDWARE                | 1,462.99                 | 0.00              | 1,462.99            |

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

|  | February 2013     |                  | TOTAL             |  |
|--|-------------------|------------------|-------------------|--|
|  | AL FUND           |                  |                   |  |
|  | Jul '12 - Feb 13  | Feb 13           | Jul '12 - Feb 13  |  |
| <b>644 - NONCAP COMPUTER HARDWARE</b>            | 10,061.10         | 568.12           | 10,061.10         |  |
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | 4,780.89          | 171.19           | 4,780.89          |  |
| <b>730 - DUES AND FEES</b>                       | 733.45            | 68.35            | 733.45            |  |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 1,381.14          | 353.85           | 1,381.14          |  |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>492,089.63</b> | <b>59,887.56</b> | <b>492,089.63</b> |  |
| <b>5200 - EXCEPTIONAL</b>                        |                   |                  |                   |  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 3,951.63          | 477.12           | 3,951.63          |  |
| <b>790 - MISCELLANEOUS</b>                       | 476.18            | 0.00             | 476.18            |  |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>4,427.81</b>   | <b>477.12</b>    | <b>4,427.81</b>   |  |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                   |                  |                   |  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 2,200.00          | 1,650.00         | 2,200.00          |  |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>2,200.00</b>   | <b>1,650.00</b>  | <b>2,200.00</b>   |  |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                   |                  |                   |  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 665.00            | 185.00           | 665.00            |  |
| <b>330 - TRAVEL</b>                              | 1,342.65          | 0.00             | 1,342.65          |  |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>2,007.65</b>   | <b>185.00</b>    | <b>2,007.65</b>   |  |
| <b>7100 - BOARD</b>                              |                   |                  |                   |  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 11,805.67         | 0.00             | 11,805.67         |  |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       | 641.23            | 641.23           | 641.23            |  |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 1,075.00          | 0.00             | 1,075.00          |  |
| <b>Total 7100 - BOARD</b>                        | <b>13,521.90</b>  | <b>641.23</b>    | <b>13,521.90</b>  |  |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                   |                  |                   |  |
| <b>110 - SALARY - ADMINISTRATOR</b>              | 110,546.31        | 13,955.72        | 110,546.31        |  |
| <b>220 - SOCIAL SECURITY</b>                     | 11,298.71         | 1,042.88         | 11,298.71         |  |
| <b>230 - GROUP INSURANCE</b>                     | 27,872.51         | 3,543.00         | 27,872.51         |  |
| <b>250 - UNEMPLOYMENT</b>                        | 904.61            | 321.15           | 904.61            |  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 800.23            | 199.00           | 800.23            |  |
| <b>320-INSURANCE</b>                             | 1,468.50          | 0.00             | 1,468.50          |  |
| <b>330 - TRAVEL</b>                              | 491.90            | 114.82           | 491.90            |  |
| <b>360 - RENTALS</b>                             | 4,307.65          | 412.10           | 4,307.65          |  |
| <b>390 - OTHER PURCHASED SERVICES</b>            | 2,164.40          | 0.00             | 2,164.40          |  |
| <b>510 - SUPPLIES</b>                            | 2,689.43          | 106.98           | 2,689.43          |  |
| <b>730 - DUES &amp; FEES</b>                     | 1,385.54          | 0.00             | 1,385.54          |  |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 1,787.69          | 351.10           | 1,787.69          |  |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>        | <b>165,717.48</b> | <b>20,046.75</b> | <b>165,717.48</b> |  |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>         |                   |                  |                   |  |
| <b>630 - BUILDINGS AND FIXED EQUIP</b>           | 855.40            | 387,592.31       | 1,026,909.36      |  |
| <b>670 - IMPROVE OTHER THAN BLDG</b>             | 0.00              | 0.00             | 6,290.00          |  |

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

|  | February 2013<br>AL FOND |             | TOTAL            |
|--|--------------------------|-------------|------------------|
|  | Jul '12 - Feb 13         | Feb 13      | Jul '12 - Feb 13 |
| <b>680 - REMODELING &amp; RENOVATIONS</b>      | 2,661.21                 | 203.45      | 2,661.21         |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | 3,516.61                 | 387,795.76  | 1,035,860.57     |
| <b>7500 - FISCAL SERVICES</b>                  |                          |             |                  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>      | 9,980.00                 | 210.00      | 9,980.00         |
| <b>730 - DUES AND FEES</b>                     | 354.01                   | 6.00        | 354.01           |
| <b>Total 7500 - FISCAL SERVICES</b>            | 10,334.01                | 216.00      | 10,334.01        |
| <b>7800 - TRANSPORTATION</b>                   |                          |             |                  |
| <b>390 - OTHER PURCHASED SERVICES</b>          | 13,325.31                | 12,781.71   | 13,325.31        |
| <b>Total 7800 - TRANSPORTATION</b>             | 13,325.31                | 12,781.71   | 13,325.31        |
| <b>7900 - OPERATION OF PLANT</b>               |                          |             |                  |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>     | 20,673.94                | 0.00        | 20,673.94        |
| <b>350 - REPAIRS AND MAINTENANCE</b>           | 9,972.00                 | 1,275.00    | 9,972.00         |
| <b>370 - COMMUNICATIONS</b>                    | 1,407.90                 | 0.00        | 1,407.90         |
| <b>380 - UTILITIES</b>                         | 2,426.89                 | 339.58      | 2,426.89         |
| <b>390 - OTHER PURCHASED SERVICES</b>          | 114.00                   | 0.00        | 114.00           |
| <b>430 - ELECTRICITY</b>                       | 12,377.86                | 1,330.73    | 12,377.86        |
| <b>510 - SUPPLIES</b>                          | 1,829.40                 | 523.30      | 1,829.40         |
| <b>790 - MISCELLANEOUS</b>                     | 110.00                   | 0.00        | 110.00           |
| <b>Total 7900 - OPERATION OF PLANT</b>         | 48,911.99                | 3,468.61    | 48,911.99        |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                          |             |                  |
| <b>350 - REPAIRS AND MAINTENANCE</b>           | 2,116.05                 | 140.00      | 2,116.05         |
| <b>510 - SUPPLIES</b>                          | 8.64                     | 0.00        | 8.64             |
| <b>Total 8100 - MAINTENANCE OF PLANT</b>       | 2,124.69                 | 140.00      | 2,124.69         |
| <b>9200 - DEBT SERVICE</b>                     |                          |             |                  |
| <b>720 - INTEREST EXPENSE</b>                  | 0.00                     | 2,325.39    | 9,955.20         |
| <b>790 - RETIREMENT OF PRINCIPAL</b>           | 0.00                     | 0.00        | 2,932.35         |
| <b>Total 9200 - DEBT SERVICE</b>               | 0.00                     | 2,325.39    | 12,887.55        |
| <b>Payroll Expenses</b>                        | 2,690.00                 | 0.00        | 0.00             |
| <b>Total Expense</b>                           | 760,867.08               | 489,615.13  | 1,803,408.59     |
| <b>Net Ordinary Income</b>                     | 21,442.81                | -353,022.16 | -452,080.06      |
| <b>Other Income/Expense</b>                    |                          |             |                  |
| <b>Other Income</b>                            |                          |             |                  |
| <b>3720 - LOAN PROCEEDS</b>                    | 0.00                     | 387,592.31  | 697,028.03       |
| <b>Total Other Income</b>                      | 0.00                     | 387,592.31  | 697,028.03       |
| <b>Net Other Income</b>                        | 0.00                     | 387,592.31  | 697,028.03       |



SEBASTIAN CHARTER JUNIOR HIGH  
Profit & Loss by Class

|            | February 2013           |                  | TOTAL                   |               |
|------------|-------------------------|------------------|-------------------------|---------------|
|            | AL FUND                 |                  |                         |               |
|            | <u>Jul '12 - Feb 13</u> | <u>Feb 13</u>    | <u>Jul '12 - Feb 13</u> | <u>Feb 13</u> |
| Net Income | <u>21,442.81</u>        | <u>34,570.15</u> | <u>244,947.97</u>       |               |

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

February 2013

**CAPITAL PROJECTS FUND**

|  | <u>Feb 13</u>   | <u>Budget</u>   | <u>\$ Over Budget</u> |
|--|-----------------|-----------------|-----------------------|
| <b>Ordinary Income/Expense</b>             |                 |                 |                       |
| <b>Income</b>                              |                 |                 |                       |
| 3300 - REVENUE THRU STATE                  |                 |                 |                       |
| 3390 - CAPITAL OUTLAY                      | 6,114.00        | 6,084.92        | 29.08                 |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>6,114.00</u> | <u>6,084.92</u> | <u>29.08</u>          |
| 3400 - REV FROM LOCAL SOURCES              |                 |                 |                       |
| 3430 - INTEREST-CAPITAL OUTLAY             | 2.03            |                 |                       |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 0.00            |                 |                       |
| 3490 - MISC LOCAL SOURCES                  | 0.00            |                 |                       |
| 3495 fundraising activity                  | 0.00            |                 |                       |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>2.03</u>     |                 |                       |
| <b>IRCS D PASS-THROUGH</b>                 |                 |                 |                       |
| 3000 - IRCS D - FUNDING                    | 0.00            |                 |                       |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>0.00</u>     |                 |                       |
| <b>Total Income</b>                        | <u>6,116.03</u> | <u>6,084.92</u> | <u>31.11</u>          |
| <b>Gross Profit</b>                        | 6,116.03        | 6,084.92        | 31.11                 |
| <b>Expense</b>                             |                 |                 |                       |
| 5100 BASIC (K-12)                          |                 |                 |                       |
| 120 - SALARY-TEACHER                       | 0.00            |                 |                       |
| 140 - SALARY - SUBSTITUTE TEACH            | 0.00            |                 |                       |
| 150 - AIDE                                 | 0.00            |                 |                       |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00            |                 |                       |
| 210 - RETIREMENT                           | 0.00            |                 |                       |
| 220 - SOCIAL SECURITY                      | 0.00            |                 |                       |
| 230 - GROUP INSURANCE                      | 0.00            |                 |                       |
| 240 - WORKER'S COMPENSATION                | 0.00            |                 |                       |
| 250 - UNEMPLOYMENT                         | 0.00            |                 |                       |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00            |                 |                       |
| 320 - INSURANCE                            | 0.00            |                 |                       |
| 330 - TRAVEL                               | 0.00            |                 |                       |
| 350 - REPAIRS & MAINTENANCE                | 0.00            |                 |                       |
| 390 - OTHER PURCHASED SERVICES             | 0.00            |                 |                       |
| 510 - SUPPLIES                             | 0.00            |                 |                       |
| 520 - TEXTBOOKS                            | 0.00            |                 |                       |
| 641 - CAP. FURN. FIX                       | 0.00            |                 |                       |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 0.00            |                 |                       |
| 643 - CAP COMPUTER HARDWARE                | 0.00            |                 |                       |
| 644 - NONCAP COMPUTER HARDWARE             | 0.00            |                 |                       |
| 691 - CAPITALIZED SOFTWARE                 | 0.00            |                 |                       |

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

February 2013

**CAPITAL PROJECTS FUND**

|  | <u>Feb 13</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------|---------------|-----------------------|
| 692 - NONCAPITALIZED SOFTWARE                    | 0.00          |               |                       |
| 730 - DUES AND FEES                              | 0.00          |               |                       |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00          |               |                       |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>   |               |                       |
| <b>5200 - EXCEPTIONAL</b>                        |               |               |                       |
| 120 - SALARY - TEACHER                           | 0.00          |               |                       |
| 150 - AIDE                                       | 0.00          |               |                       |
| 220 - SOCIAL SECURITY                            | 0.00          |               |                       |
| 230 - GROUP INSURANCE                            | 0.00          |               |                       |
| 240 - WORKER'S COMPENSATION                      | 0.00          |               |                       |
| 250 - UNEMPLOYMENT                               | 0.00          |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |
| 330 - TRAVEL                                     | 0.00          |               |                       |
| 510 - SUPPLIES                                   | 0.00          |               |                       |
| 520-textbooks                                    | 0.00          |               |                       |
| 790 - MISCELLANEOUS                              | 0.00          |               |                       |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>   |               |                       |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |               |               |                       |
| 120-salaries                                     | 0.00          |               |                       |
| 220 - SOCIAL SECURITY                            | 0.00          |               |                       |
| 240 - WORKER'S COMPENSATION                      | 0.00          |               |                       |
| 250 - UNEMPLOYMENT                               | 0.00          |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>0.00</b>   |               |                       |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |               |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |
| 330 - TRAVEL                                     | 0.00          |               |                       |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>   |               |                       |
| <b>7100 - BOARD</b>                              |               |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00          |               |                       |
| 320 - INSURANCE & BOND PREMIUMS                  | 0.00          |               |                       |
| 330 - TRAVEL                                     | 0.00          |               |                       |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00          |               |                       |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>   |               |                       |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |               |               |                       |
| 110 - SALARY - ADMINISTRATOR                     | 0.00          |               |                       |
| 160 - OTHER SUPPORT PERSONNEL                    | 0.00          |               |                       |
| 220 - SOCIAL SECURITY                            | 0.00          |               |                       |
| 230 - GROUP INSURANCE                            | 0.00          |               |                       |

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

February 2013

**CAPITAL PROJECTS FUND**

|  | <u>Feb 13</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> |
|--|-------------------|-------------------|-----------------------|
| 240 - WORKER'S COMPENSATION                    | 0.00              |                   |                       |
| 250 - UNEMPLOYMENT                             | 0.00              |                   |                       |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00              |                   |                       |
| 320-INSURANCE                                  | 0.00              |                   |                       |
| 330 - TRAVEL                                   | 0.00              |                   |                       |
| 350 - REPAIRS & MAINTENANCE                    | 0.00              |                   |                       |
| 360 - RENTALS                                  | 0.00              |                   |                       |
| 390 - OTHER PURCHASED SERVICES                 | 0.00              |                   |                       |
| 510 - SUPPLIES                                 | 0.00              |                   |                       |
| 644 - NON CAP COMPUTER HARDWARE                | 0.00              |                   |                       |
| 730 - DUES & FEES                              | 0.00              |                   |                       |
| 790 - MISCELLANEOUS EXPENSES                   | <u>0.00</u>       |                   |                       |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>       |                   |                       |
| <br>   |                   |                   |                       |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                   |                   |                       |
| 630 - BUILDINGS AND FIXED EQUIP                | 387,592.31        | 221,040.58        | 166,551.73            |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.00              | 32,591.67         | -32,591.67            |
| 680 - REMODELING & RENOVATIONS                 | <u>0.00</u>       |                   |                       |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>387,592.31</b> | <b>253,632.25</b> | <b>133,960.06</b>     |
| <br>   |                   |                   |                       |
| <b>7500 - FISCAL SERVICES</b>                  |                   |                   |                       |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00              |                   |                       |
| 692 - NONCAPITALIZED SOFTWARE                  | 0.00              |                   |                       |
| 730 - DUES AND FEES                            | 0.00              |                   |                       |
| 790 - MISCELLANEOUS EXPENSES                   | <u>0.00</u>       |                   |                       |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>       |                   |                       |
| <br>   |                   |                   |                       |
| <b>7800 - TRANSPORTATION</b>                   |                   |                   |                       |
| 390 - OTHER PURCHASED SERVICES                 | <u>0.00</u>       |                   |                       |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>       |                   |                       |
| <br>   |                   |                   |                       |
| <b>7900 - OPERATION OF PLANT</b>               |                   |                   |                       |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00              |                   |                       |
| 320 - INSURANCE & BOND PREMIUMS                | 0.00              |                   |                       |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00              |                   |                       |
| 370 - COMMUNICATIONS                           | 0.00              |                   |                       |
| 380 - UTILITIES                                | 0.00              |                   |                       |
| 390 - OTHER PURCHASED SERVICES                 | 0.00              |                   |                       |
| 430 - ELECTRICITY                              | 0.00              |                   |                       |
| 510 - SUPPLIES                                 | 0.00              |                   |                       |
| 790 - MISCELLANEOUS                            | <u>0.00</u>       |                   |                       |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>0.00</b>       |                   |                       |
| <br>   |                   |                   |                       |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                   |                   |                       |



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

February 2013

**CAPITAL PROJECTS FUND**

|  | <u>Feb 13</u>     | <u>Budget</u>     | <u>\$ Over Budget</u> |
|--|-------------------|-------------------|-----------------------|
| 350 - REPAIRS AND MAINTENANCE            | 0.00              |                   |                       |
| 510 - SUPPLIES                           | 0.00              |                   |                       |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <u>0.00</u>       |                   |                       |
| <br>                                     |                   |                   |                       |
| 9200 - DEBT SERVICE                      |                   |                   |                       |
| 720 - INTEREST EXPENSE                   | 2,325.39          | 4,848.25          | -2,522.86             |
| <b>Total 9200 - DEBT SERVICE</b>         | <u>2,325.39</u>   | <u>4,848.25</u>   | <u>-2,522.86</u>      |
| <br>                                     |                   |                   |                       |
| Payroll Expenses                         | -2,690.00         |                   |                       |
| <b>Total Expense</b>                     | <u>387,227.70</u> | <u>258,480.50</u> | <u>128,747.20</u>     |
| <br>                                     |                   |                   |                       |
| <b>Net Ordinary Income</b>               | -381,111.67       | -252,395.58       | -128,716.09           |
| <br>                                     |                   |                   |                       |
| <b>Other Income/Expense</b>              |                   |                   |                       |
| Other Income                             |                   |                   |                       |
| 3720 - LOAN PROCEEDS                     | 387,592.31        | 204,854.83        | 182,737.48            |
| <b>Total Other Income</b>                | <u>387,592.31</u> | <u>204,854.83</u> | <u>182,737.48</u>     |
| <br>                                     |                   |                   |                       |
| <b>Net Other Income</b>                  | <u>387,592.31</u> | <u>204,854.83</u> | <u>182,737.48</u>     |
| <br>                                     |                   |                   |                       |
| <b>Net Income</b>                        | <u>6,480.64</u>   | <u>-47,540.75</u> | <u>54,021.39</u>      |

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

February 2013

GENE

|  | <u>% of Budget</u> | <u>Feb 13</u>     | <u>Budget</u>     |
|--|--------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>             |                    |                   |                   |
| <b>Income</b>                              |                    |                   |                   |
| 3300 - REVENUE THRU STATE                  |                    |                   |                   |
| 3390 - CAPITAL OUTLAY                      | 100.48%            | 0.00              |                   |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <b>100.48%</b>     | <b>0.00</b>       |                   |
| 3400 - REV FROM LOCAL SOURCES              |                    |                   |                   |
| 3430 - INTEREST-CAPITAL OUTLAY             |                    | 0.00              |                   |
| 3440 - GIFTS, GRANTS, BEQUESTS             |                    | 38,470.00         | 9,701.83          |
| 3490 - MISC LOCAL SOURCES                  |                    | 2,017.66          | 833.33            |
| 3495 fundraising activity                  |                    | 40.00             | 750.00            |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> |                    | <b>40,527.66</b>  | <b>11,285.16</b>  |
| IRCS D PASS-THROUGH                        |                    |                   |                   |
| 3000 - IRCS D - FUNDING                    |                    | 89,949.28         | 90,200.42         |
| <b>Total IRCS D PASS-THROUGH</b>           |                    | <b>89,949.28</b>  | <b>90,200.42</b>  |
| <b>Total Income</b>                        | <b>100.51%</b>     | <b>130,476.94</b> | <b>101,485.58</b> |
| <b>Gross Profit</b>                        | <b>100.51%</b>     | <b>130,476.94</b> | <b>101,485.58</b> |
| <b>Expense</b>                             |                    |                   |                   |
| 5100 BASIC (K-12)                          |                    |                   |                   |
| 120 - SALARY-TEACHER                       |                    | 39,777.24         | 35,581.08         |
| 140 - SALARY - SUBSTITUTE TEACH            |                    | 4,924.74          | 3,916.67          |
| 150 - AIDE                                 |                    | 1,300.00          | 143.00            |
| 160 - OTHER SUPPORT PERSONNEL              |                    | 0.00              | 10.42             |
| 210 - RETIREMENT                           |                    | 0.00              | 333.33            |
| 220 - SOCIAL SECURITY                      |                    | 3,507.98          | 3,032.50          |
| 230 - GROUP INSURANCE                      |                    | 4,884.27          | 3,624.67          |
| 240 - WORKER'S COMPENSATION                |                    | 393.00            | 200.58            |
| 250 - UNEMPLOYMENT                         |                    | 1,891.77          | 616.67            |
| 310 - PROFESSIONAL & TECHNICAL             |                    | 0.00              | 666.67            |
| 320 - INSURANCE                            |                    | 248.00            | 537.50            |
| 330 - TRAVEL                               |                    | 0.00              | 83.33             |
| 350 - REPAIRS & MAINTENANCE                |                    | 30.05             | 33.33             |
| 390 - OTHER PURCHASED SERVICES             |                    | 362.65            | 758.33            |
| 510 - SUPPLIES                             |                    | 1,092.01          | 2,083.33          |
| 520 - TEXTBOOKS                            |                    | 0.00              | 1,458.33          |
| 641 - CAP. FURN. FIX                       |                    | 0.00              | 333.33            |
| 642 - NON-CAP FURN, FIXT & EQUIP           |                    | 314.34            | 8,550.00          |
| 643 - CAP COMPUTER HARDWARE                |                    | 0.00              | 83.33             |
| 644 - NONCAP COMPUTER HARDWARE             |                    | 568.12            | 1,000.00          |
| 691 - CAPITALIZED SOFTWARE                 |                    | 0.00              | 41.67             |

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

February 2013

GENEI

|  | <u>% of Budget</u> | <u>Feb 13</u>    | <u>Budget</u>    |
|--|--------------------|------------------|------------------|
| <b>692 - NONCAPITALIZED SOFTWARE</b>             |                    | 171.19           | 425.00           |
| <b>730 - DUES AND FEES</b>                       |                    | 68.35            | 125.00           |
| <b>790 - MISCELLANEOUS EXPENSES</b>              |                    | 353.85           | 141.67           |
| <b>Total 5100 BASIC (K-12)</b>                   |                    | <u>59,887.56</u> | <u>63,779.74</u> |
| <b>5200 - EXCEPTIONAL</b>                        |                    |                  |                  |
| <b>120 - SALARY - TEACHER</b>                    |                    | 0.00             | 3,823.83         |
| <b>150 - AIDE</b>                                |                    | 0.00             | 1,170.00         |
| <b>220 - SOCIAL SECURITY</b>                     |                    | 0.00             | 382.00           |
| <b>230 - GROUP INSURANCE</b>                     |                    | 0.00             | 1,436.75         |
| <b>240 - WORKER'S COMPENSATION</b>               |                    | 0.00             | 68.08            |
| <b>250 - UNEMPLOYMENT</b>                        |                    | 0.00             | 19.00            |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 477.12           | 666.67           |
| <b>330 - TRAVEL</b>                              |                    | 0.00             | 8.33             |
| <b>510 - SUPPLIES</b>                            |                    | 0.00             | 41.67            |
| <b>520-textbooks</b>                             |                    | 0.00             | 8.33             |
| <b>790 - MISCELLANEOUS</b>                       |                    | 0.00             | 8.33             |
| <b>Total 5200 - EXCEPTIONAL</b>                  |                    | <u>477.12</u>    | <u>7,632.99</u>  |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                    |                  |                  |
| <b>120-salaries</b>                              |                    | 0.00             | 200.00           |
| <b>220 - SOCIAL SECURITY</b>                     |                    | 0.00             | 15.33            |
| <b>240 - WORKER'S COMPENSATION</b>               |                    | 0.00             | 2.58             |
| <b>250 - UNEMPLOYMENT</b>                        |                    | 0.00             | 3.83             |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 1,650.00         | 750.00           |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> |                    | <u>1,650.00</u>  | <u>971.74</u>    |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                    |                  |                  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 185.00           | 25.00            |
| <b>330 - TRAVEL</b>                              |                    | 0.00             | 133.33           |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      |                    | <u>185.00</u>    | <u>158.33</u>    |
| <b>7100 - BOARD</b>                              |                    |                  |                  |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 0.00             | 1,416.67         |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       |                    | 641.23           | 308.33           |
| <b>330 - TRAVEL</b>                              |                    | 0.00             | 8.33             |
| <b>790 - MISCELLANEOUS EXPENSES</b>              |                    | 0.00             | 20.83            |
| <b>Total 7100 - BOARD</b>                        |                    | <u>641.23</u>    | <u>1,754.16</u>  |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                    |                  |                  |
| <b>110 - SALARY - ADMINISTRATOR</b>              |                    | 13,955.72        | 11,130.75        |
| <b>160 - OTHER SUPPORT PERSONNEL</b>             |                    | 0.00             | 4,317.08         |
| <b>220 - SOCIAL SECURITY</b>                     |                    | 1,042.88         | 1,181.75         |
| <b>230 - GROUP INSURANCE</b>                     |                    | 3,543.00         | 3,431.25         |

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

February 2013

|  |                    | GENE             |                  |
|--|--------------------|------------------|------------------|
|  | <u>% of Budget</u> | <u>Feb 13</u>    | <u>Budget</u>    |
| 240 - WORKER'S COMPENSATION                    |                    | 0.00             | 65.42            |
| 250 - UNEMPLOYMENT                             |                    | 321.15           | 191.67           |
| 310 - PROFESSIONAL & TECHNICAL                 |                    | 199.00           | 75.00            |
| 320-INSURANCE                                  |                    | 0.00             | 69.25            |
| 330 - TRAVEL                                   |                    | 114.82           | 50.00            |
| 350 - REPAIRS & MAINTENANCE                    |                    | 0.00             | 8.33             |
| 360 - RENTALS                                  |                    | 412.10           | 541.67           |
| 390 - OTHER PURCHASED SERVICES                 |                    | 0.00             | 400.00           |
| 510 - SUPPLIES                                 |                    | 106.98           | 458.33           |
| 644 - NON CAP COMPUTER HARDWARE                |                    | 0.00             | 41.67            |
| 730 - DUES & FEES                              |                    | 0.00             | 108.33           |
| 790 - MISCELLANEOUS EXPENSES                   |                    | 351.10           | 150.00           |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      |                    | <b>20,046.75</b> | <b>22,220.50</b> |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                    |                  |                  |
| 630 - BUILDINGS AND FIXED EQUIP                | 175.35%            | 0.00             |                  |
| 670 - IMPROVE OTHER THAN BLDG                  | 0.0%               | 0.00             |                  |
| 680 - REMODELING & RENOVATIONS                 |                    | 203.45           | 208.33           |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>152.82%</b>     | <b>203.45</b>    | <b>208.33</b>    |
| <b>7500 - FISCAL SERVICES</b>                  |                    |                  |                  |
| 310 - PROFESSIONAL & TECHNICAL                 |                    | 210.00           | 1,041.67         |
| 692 - NONCAPITALIZED SOFTWARE                  |                    | 0.00             | 33.42            |
| 730 - DUES AND FEES                            |                    | 6.00             | 162.50           |
| 790 - MISCELLANEOUS EXPENSES                   |                    | 0.00             | 8.33             |
| <b>Total 7500 - FISCAL SERVICES</b>            |                    | <b>216.00</b>    | <b>1,245.92</b>  |
| <b>7800 - TRANSPORTATION</b>                   |                    |                  |                  |
| 390 - OTHER PURCHASED SERVICES                 |                    | 12,781.71        | 1,916.67         |
| <b>Total 7800 - TRANSPORTATION</b>             |                    | <b>12,781.71</b> | <b>1,916.67</b>  |
| <b>7900 - OPERATION OF PLANT</b>               |                    |                  |                  |
| 160 - OTHER SUPPORT PERSONNEL                  |                    | 0.00             | 41.67            |
| 320 - INSURANCE & BOND PREMIUMS                |                    | 0.00             | 1,958.33         |
| 350 - REPAIRS AND MAINTENANCE                  |                    | 1,275.00         | 666.67           |
| 370 - COMMUNICATIONS                           |                    | 0.00             | 400.00           |
| 380 - UTILITIES                                |                    | 339.58           | 333.33           |
| 390 - OTHER PURCHASED SERVICES                 |                    | 0.00             | 233.33           |
| 430 - ELECTRICITY                              |                    | 1,330.73         | 2,083.33         |
| 510 - SUPPLIES                                 |                    | 523.30           | 258.33           |
| 790 - MISCELLANEOUS                            |                    | 0.00             | 16.67            |
| <b>Total 7900 - OPERATION OF PLANT</b>         |                    | <b>3,468.61</b>  | <b>5,991.66</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                    |                  |                  |



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

February 2013

GENE

|  | <u>% of Budget</u> | <u>Feb 13</u>     | <u>Budget</u>     |
|--|--------------------|-------------------|-------------------|
| 350 - REPAIRS AND MAINTENANCE            |                    | 140.00            | 416.67            |
| 510 - SUPPLIES                           |                    | 0.00              | 8.33              |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> |                    | <b>140.00</b>     | <b>425.00</b>     |
| <br>                                     |                    |                   |                   |
| 9200 - DEBT SERVICE                      |                    |                   |                   |
| 720 - INTEREST EXPENSE                   | 47.96%             | 0.00              |                   |
| <b>Total 9200 - DEBT SERVICE</b>         | <b>47.96%</b>      | <b>0.00</b>       |                   |
| <br>                                     |                    |                   |                   |
| Payroll Expenses                         |                    | 2,690.00          |                   |
| <b>Total Expense</b>                     | <b>149.81%</b>     | <b>102,387.43</b> | <b>106,305.04</b> |
| <br>                                     |                    |                   |                   |
| <b>Net Ordinary Income</b>               | <b>151.0%</b>      | <b>28,089.51</b>  | <b>-4,819.46</b>  |
| <br>                                     |                    |                   |                   |
| <b>Other Income/Expense</b>              |                    |                   |                   |
| Other Income                             |                    |                   |                   |
| 3720 - LOAN PROCEEDS                     | 189.2%             | 0.00              |                   |
| <b>Total Other Income</b>                | <b>189.2%</b>      | <b>0.00</b>       |                   |
| <br>                                     |                    |                   |                   |
| <b>Net Other Income</b>                  | <b>189.2%</b>      | <b>0.00</b>       |                   |
| <br>                                     |                    |                   |                   |
| <b>Net Income</b>                        | <b>-13.63%</b>     | <b>28,089.51</b>  | <b>-4,819.46</b>  |

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

February 2013  
REAL FUND

|  | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Feb 13</u>     |
|--|-----------------------|--------------------|-------------------|
| <b>Ordinary Income/Expense</b>             |                       |                    |                   |
| <b>Income</b>                              |                       |                    |                   |
| 3300 - REVENUE THRU STATE                  |                       |                    |                   |
| 3390 - CAPITAL OUTLAY                      |                       |                    | 6,114.00          |
| <b>Total 3300 - REVENUE THRU STATE</b>     |                       |                    | <b>6,114.00</b>   |
| 3400 - REV FROM LOCAL SOURCES              |                       |                    |                   |
| 3430 - INTEREST-CAPITAL OUTLAY             |                       |                    | - 2.03            |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 28,768.17             | 396.52%            | 38,470.00         |
| 3490 - MISC LOCAL SOURCES                  | 1,184.33              | 242.12%            | 2,017.66          |
| 3495 fundraising activity                  | -710.00               | 5.33%              | 40.00             |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <b>29,242.50</b>      | <b>359.12%</b>     | <b>40,529.69</b>  |
| IRCS D PASS-THROUGH                        |                       |                    |                   |
| 3000 - IRCS D - FUNDING                    | -251.14               | 99.72%             | 89,949.28         |
| <b>Total IRCS D PASS-THROUGH</b>           | <b>-251.14</b>        | <b>99.72%</b>      | <b>89,949.28</b>  |
| <b>Total Income</b>                        | <b>28,991.36</b>      | <b>128.57%</b>     | <b>136,592.97</b> |
| <b>Gross Profit</b>                        | <b>28,991.36</b>      | <b>128.57%</b>     | <b>136,592.97</b> |
| <b>Expense</b>                             |                       |                    |                   |
| 5100 BASIC (K-12)                          |                       |                    |                   |
| 120 - SALARY-TEACHER                       | 4,196.16              | 111.79%            | 39,777.24         |
| 140 - SALARY - SUBSTITUTE TEACH            | 1,008.07              | 125.74%            | 4,924.74          |
| 150 - AIDE                                 | 1,157.00              | 909.09%            | 1,300.00          |
| 160 - OTHER SUPPORT PERSONNEL              | -10.42                | 0.0%               | 0.00              |
| 210 - RETIREMENT                           | -333.33               | 0.0%               | 0.00              |
| 220 - SOCIAL SECURITY                      | 475.48                | 115.68%            | 3,507.98          |
| 230 - GROUP INSURANCE                      | 1,259.60              | 134.75%            | 4,884.27          |
| 240 - WORKER'S COMPENSATION                | 192.42                | 195.93%            | 393.00            |
| 250 - UNEMPLOYMENT                         | 1,275.10              | 306.77%            | 1,891.77          |
| 310 - PROFESSIONAL & TECHNICAL             | -666.67               | 0.0%               | 0.00              |
| 320 - INSURANCE                            | -289.50               | 46.14%             | 248.00            |
| 330 - TRAVEL                               | -83.33                | 0.0%               | 0.00              |
| 350 - REPAIRS & MAINTENANCE                | -3.28                 | 90.16%             | 30.05             |
| 390 - OTHER PURCHASED SERVICES             | -395.68               | 47.82%             | 362.65            |
| 510 - SUPPLIES                             | -991.32               | 52.42%             | 1,092.01          |
| 520 - TEXTBOOKS                            | -1,458.33             | 0.0%               | 0.00              |
| 641 - CAP. FURN. FIX                       | -333.33               | 0.0%               | 0.00              |
| 642 - NON-CAP FURN, FIXT & EQUIP           | -8,235.66             | 3.68%              | 314.34            |
| 643 - CAP COMPUTER HARDWARE                | -83.33                | 0.0%               | 0.00              |
| 644 - NONCAP COMPUTER HARDWARE             | -431.88               | 56.81%             | 568.12            |
| 691 - CAPITALIZED SOFTWARE                 | -41.67                | 0.0%               | 0.00              |

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

February 2013  
SAL FUND

|  | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Feb 13</u>    |
|--|-----------------------|--------------------|------------------|
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | -253.81               | 40.28%             | 171.19           |
| <b>730 - DUES AND FEES</b>                       | -56.65                | 54.68%             | 68.35            |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 212.18                | 249.77%            | 353.85           |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>-3,892.18</b>      | <b>93.9%</b>       | <b>59,887.56</b> |
| <b>5200 - EXCEPTIONAL</b>                        |                       |                    |                  |
| 120 - SALARY - TEACHER                           | -3,823.83             | 0.0%               | 0.00             |
| 150 - AIDE                                       | -1,170.00             | 0.0%               | 0.00             |
| 220 - SOCIAL SECURITY                            | -382.00               | 0.0%               | 0.00             |
| 230 - GROUP INSURANCE                            | -1,436.75             | 0.0%               | 0.00             |
| 240 - WORKER'S COMPENSATION                      | -68.08                | 0.0%               | 0.00             |
| 250 - UNEMPLOYMENT                               | -19.00                | 0.0%               | 0.00             |
| 310 - PROFESSIONAL & TECHNICAL                   | -189.55               | 71.57%             | 477.12           |
| 330 - TRAVEL                                     | -8.33                 | 0.0%               | 0.00             |
| 510 - SUPPLIES                                   | -41.67                | 0.0%               | 0.00             |
| 520-textbooks                                    | -8.33                 | 0.0%               | 0.00             |
| 790 - MISCELLANEOUS                              | -8.33                 | 0.0%               | 0.00             |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>-7,155.87</b>      | <b>6.25%</b>       | <b>477.12</b>    |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                       |                    |                  |
| 120-salaries                                     | -200.00               | 0.0%               | 0.00             |
| 220 - SOCIAL SECURITY                            | -15.33                | 0.0%               | 0.00             |
| 240 - WORKER'S COMPENSATION                      | -2.58                 | 0.0%               | 0.00             |
| 250 - UNEMPLOYMENT                               | -3.83                 | 0.0%               | 0.00             |
| 310 - PROFESSIONAL & TECHNICAL                   | 900.00                | 220.0%             | 1,650.00         |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>678.26</b>         | <b>169.8%</b>      | <b>1,650.00</b>  |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                       |                    |                  |
| 310 - PROFESSIONAL & TECHNICAL                   | 160.00                | 740.0%             | 185.00           |
| 330 - TRAVEL                                     | -133.33               | 0.0%               | 0.00             |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>26.67</b>          | <b>116.85%</b>     | <b>185.00</b>    |
| <b>7100 - BOARD</b>                              |                       |                    |                  |
| 310 - PROFESSIONAL & TECHNICAL                   | -1,416.67             | 0.0%               | 0.00             |
| 320 - INSURANCE & BOND PREMIUMS                  | 332.90                | 207.97%            | 641.23           |
| 330 - TRAVEL                                     | -8.33                 | 0.0%               | 0.00             |
| 790 - MISCELLANEOUS EXPENSES                     | -20.83                | 0.0%               | 0.00             |
| <b>Total 7100 - BOARD</b>                        | <b>-1,112.93</b>      | <b>36.56%</b>      | <b>641.23</b>    |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                       |                    |                  |
| 110 - SALARY - ADMINISTRATOR                     | 2,824.97              | 125.38%            | 13,955.72        |
| 160 - OTHER SUPPORT PERSONNEL                    | -4,317.08             | 0.0%               | 0.00             |
| 220 - SOCIAL SECURITY                            | -138.87               | 88.25%             | 1,042.88         |
| 230 - GROUP INSURANCE                            | 111.75                | 103.26%            | 3,543.00         |

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

February 2013  
REAL FUND

|  | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Feb 13</u>     |
|--|-----------------------|--------------------|-------------------|
| 240 - WORKER'S COMPENSATION                    | -65.42                | 0.0%               | 0.00              |
| 250 - UNEMPLOYMENT                             | 129.48                | 167.55%            | 321.15            |
| 310 - PROFESSIONAL & TECHNICAL                 | 124.00                | 265.33%            | 199.00            |
| 320-INSURANCE                                  | -69.25                | 0.0%               | 0.00              |
| 330 - TRAVEL                                   | 64.82                 | 229.64%            | 114.82            |
| 350 - REPAIRS & MAINTENANCE                    | -8.33                 | 0.0%               | 0.00              |
| 360 - RENTALS                                  | -129.57               | 76.08%             | 412.10            |
| 390 - OTHER PURCHASED SERVICES                 | -400.00               | 0.0%               | 0.00              |
| 510 - SUPPLIES                                 | -351.35               | 23.34%             | 106.98            |
| 644 - NON CAP COMPUTER HARDWARE                | -41.67                | 0.0%               | 0.00              |
| 730 - DUES & FEES                              | -108.33               | 0.0%               | 0.00              |
| 790 - MISCELLANEOUS EXPENSES                   | 201.10                | 234.07%            | 351.10            |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>-2,173.75</b>      | <b>90.22%</b>      | <b>20,046.75</b>  |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                       |                    |                   |
| 630 - BUILDINGS AND FIXED EQUIP                |                       |                    | 387,592.31        |
| 670 - IMPROVE OTHER THAN BLDG                  |                       |                    | 0.00              |
| 680 - REMODELING & RENOVATIONS                 | -4.88                 | 97.66%             | 203.45            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>-4.88</b>          | <b>97.66%</b>      | <b>387,795.76</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                       |                    |                   |
| 310 - PROFESSIONAL & TECHNICAL                 | -831.67               | 20.16%             | 210.00            |
| 692 - NONCAPITALIZED SOFTWARE                  | -33.42                | 0.0%               | 0.00              |
| 730 - DUES AND FEES                            | -156.50               | 3.69%              | 6.00              |
| 790 - MISCELLANEOUS EXPENSES                   | -8.33                 | 0.0%               | 0.00              |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>-1,029.92</b>      | <b>17.34%</b>      | <b>216.00</b>     |
| <b>7800 - TRANSPORTATION</b>                   |                       |                    |                   |
| 390 - OTHER PURCHASED SERVICES                 | 10,865.04             | 666.87%            | 12,781.71         |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>10,865.04</b>      | <b>666.87%</b>     | <b>12,781.71</b>  |
| <b>7900 - OPERATION OF PLANT</b>               |                       |                    |                   |
| 160 - OTHER SUPPORT PERSONNEL                  | -41.67                | 0.0%               | 0.00              |
| 320 - INSURANCE & BOND PREMIUMS                | -1,958.33             | 0.0%               | 0.00              |
| 350 - REPAIRS AND MAINTENANCE                  | 608.33                | 191.25%            | 1,275.00          |
| 370 - COMMUNICATIONS                           | -400.00               | 0.0%               | 0.00              |
| 380 - UTILITIES                                | 6.25                  | 101.88%            | 339.58            |
| 390 - OTHER PURCHASED SERVICES                 | -233.33               | 0.0%               | 0.00              |
| 430 - ELECTRICITY                              | -752.60               | 63.88%             | 1,330.73          |
| 510 - SUPPLIES                                 | 264.97                | 202.57%            | 523.30            |
| 790 - MISCELLANEOUS                            | -16.67                | 0.0%               | 0.00              |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>-2,523.05</b>      | <b>57.89%</b>      | <b>3,468.61</b>   |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                       |                    |                   |



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

February 2013  
 FUND

|  | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Feb 13</u>      |
|--|-----------------------|--------------------|--------------------|
| 350 - REPAIRS AND MAINTENANCE            | -276.67               | 33.6%              | 140.00             |
| 510 - SUPPLIES                           | -8.33                 | 0.0%               | 0.00               |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <b>-285.00</b>        | <b>32.94%</b>      | <b>140.00</b>      |
| <br>                                     |                       |                    |                    |
| 9200 - DEBT SERVICE                      |                       |                    |                    |
| 720 - INTEREST EXPENSE                   |                       |                    | 2,325.39           |
| <b>Total 9200 - DEBT SERVICE</b>         |                       |                    | <b>2,325.39</b>    |
| <br>                                     |                       |                    |                    |
| Payroll Expenses                         |                       |                    | 0.00               |
| <b>Total Expense</b>                     | <b>-3,917.61</b>      | <b>96.32%</b>      | <b>489,615.13</b>  |
| <br>                                     |                       |                    |                    |
| <b>Net Ordinary Income</b>               | <b>32,908.97</b>      | <b>-582.84%</b>    | <b>-353,022.16</b> |
| <br>                                     |                       |                    |                    |
| <b>Other Income/Expense</b>              |                       |                    |                    |
| Other Income                             |                       |                    |                    |
| 3720 - LOAN PROCEEDS                     |                       |                    | 387,592.31         |
| <b>Total Other Income</b>                |                       |                    | <b>387,592.31</b>  |
| <br>                                     |                       |                    |                    |
| <b>Net Other Income</b>                  |                       |                    | <b>387,592.31</b>  |
| <br>                                     |                       |                    |                    |
| <b>Net Income</b>                        | <b>32,908.97</b>      | <b>-582.84%</b>    | <b>34,570.15</b>   |

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

February 2013

TOTAL

|  | Budget            | \$ Over Budget   | % of Budget    |
|--|-------------------|------------------|----------------|
| <b>Ordinary Income/Expense</b>             |                   |                  |                |
| <b>Income</b>                              |                   |                  |                |
| <b>3300 - REVENUE THRU STATE</b>           |                   |                  |                |
| 3390 - CAPITAL OUTLAY                      | 6,084.92          | 29.08            | 100.48%        |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>6,084.92</u>   | <u>29.08</u>     | <u>100.48%</u> |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                   |                  |                |
| 3430 - INTEREST-CAPITAL OUTLAY             | 0.00              | 2.03             | 100.0%         |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 9,701.83          | 28,768.17        | 396.52%        |
| 3490 - MISC LOCAL SOURCES                  | 833.33            | 1,184.33         | 242.12%        |
| 3495 fundraising activity                  | 750.00            | -710.00          | 5.33%          |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>11,285.16</u>  | <u>29,244.53</u> | <u>359.14%</u> |
| <b>IRCS D PASS-THROUGH</b>                 |                   |                  |                |
| 3000 - IRCS D - FUNDING                    | 90,200.42         | -251.14          | 99.72%         |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>90,200.42</u>  | <u>-251.14</u>   | <u>99.72%</u>  |
| <b>Total Income</b>                        | <u>107,570.50</u> | <u>29,022.47</u> | <u>126.98%</u> |
| <b>Gross Profit</b>                        | 107,570.50        | 29,022.47        | 126.98%        |
| <b>Expense</b>                             |                   |                  |                |
| <b>5100 BASIC (K-12)</b>                   |                   |                  |                |
| 120 - SALARY-TEACHER                       | 35,581.08         | 4,196.16         | 111.79%        |
| 140 - SALARY - SUBSTITUTE TEACH            | 3,916.67          | 1,008.07         | 125.74%        |
| 150 - AIDE                                 | 143.00            | 1,157.00         | 909.09%        |
| 160 - OTHER SUPPORT PERSONNEL              | 10.42             | -10.42           | 0.0%           |
| 210 - RETIREMENT                           | 333.33            | -333.33          | 0.0%           |
| 220 - SOCIAL SECURITY                      | 3,032.50          | 475.48           | 115.68%        |
| 230 - GROUP INSURANCE                      | 3,624.67          | 1,259.60         | 134.75%        |
| 240 - WORKER'S COMPENSATION                | 200.58            | 192.42           | 195.93%        |
| 250 - UNEMPLOYMENT                         | 616.67            | 1,275.10         | 306.77%        |
| 310 - PROFESSIONAL & TECHNICAL             | 666.67            | -666.67          | 0.0%           |
| 320 - INSURANCE                            | 537.50            | -289.50          | 46.14%         |
| 330 - TRAVEL                               | 83.33             | -83.33           | 0.0%           |
| 350 - REPAIRS & MAINTENANCE                | 33.33             | -3.28            | 90.16%         |
| 390 - OTHER PURCHASED SERVICES             | 758.33            | -395.68          | 47.82%         |
| 510 - SUPPLIES                             | 2,083.33          | -991.32          | 52.42%         |
| 520 - TEXTBOOKS                            | 1,458.33          | -1,458.33        | 0.0%           |
| 641 - CAP. FURN. FIX                       | 333.33            | -333.33          | 0.0%           |
| 642 - NON-CAP FURN, FIXT & EQUIP           | 8,550.00          | -8,235.66        | 3.68%          |
| 643 - CAP COMPUTER HARDWARE                | 83.33             | -83.33           | 0.0%           |
| 644 - NONCAP COMPUTER HARDWARE             | 1,000.00          | -431.88          | 56.81%         |
| 691 - CAPITALIZED SOFTWARE                 | 41.67             | -41.67           | 0.0%           |

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

February 2013

TOTAL

|  | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|------------------|-----------------------|--------------------|
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | 425.00           | -253.81               | 40.28%             |
| <b>730 - DUES AND FEES</b>                       | 125.00           | -56.65                | 54.68%             |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 141.67           | 212.18                | 249.77%            |
| <b>Total 5100 BASIC (K-12)</b>                   | <u>63,779.74</u> | <u>-3,892.18</u>      | <u>93.9%</u>       |
| <b>5200 - EXCEPTIONAL</b>                        |                  |                       |                    |
| <b>120 - SALARY - TEACHER</b>                    | 3,823.83         | -3,823.83             | 0.0%               |
| <b>150 - AIDE</b>                                | 1,170.00         | -1,170.00             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 382.00           | -382.00               | 0.0%               |
| <b>230 - GROUP INSURANCE</b>                     | 1,436.75         | -1,436.75             | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 68.08            | -68.08                | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 19.00            | -19.00                | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 666.67           | -189.55               | 71.57%             |
| <b>330 - TRAVEL</b>                              | 8.33             | -8.33                 | 0.0%               |
| <b>510 - SUPPLIES</b>                            | 41.67            | -41.67                | 0.0%               |
| <b>520-textbooks</b>                             | 8.33             | -8.33                 | 0.0%               |
| <b>790 - MISCELLANEOUS</b>                       | 8.33             | -8.33                 | 0.0%               |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <u>7,632.99</u>  | <u>-7,155.87</u>      | <u>6.25%</u>       |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                  |                       |                    |
| <b>120-salaries</b>                              | 200.00           | -200.00               | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 15.33            | -15.33                | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 2.58             | -2.58                 | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 3.83             | -3.83                 | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 750.00           | 900.00                | 220.0%             |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <u>971.74</u>    | <u>678.26</u>         | <u>169.8%</u>      |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                  |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 25.00            | 160.00                | 740.0%             |
| <b>330 - TRAVEL</b>                              | 133.33           | -133.33               | 0.0%               |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <u>158.33</u>    | <u>26.67</u>          | <u>116.85%</u>     |
| <b>7100 - BOARD</b>                              |                  |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 1,416.67         | -1,416.67             | 0.0%               |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       | 308.33           | 332.90                | 207.97%            |
| <b>330 - TRAVEL</b>                              | 8.33             | -8.33                 | 0.0%               |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 20.83            | -20.83                | 0.0%               |
| <b>Total 7100 - BOARD</b>                        | <u>1,754.16</u>  | <u>-1,112.93</u>      | <u>36.56%</u>      |
| <b>7300 - SCHOOL ADMINISTRATION</b>              |                  |                       |                    |
| <b>110 - SALARY - ADMINISTRATOR</b>              | 11,130.75        | 2,824.97              | 125.38%            |
| <b>160 - OTHER SUPPORT PERSONNEL</b>             | 4,317.08         | -4,317.08             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 1,181.75         | -138.87               | 88.25%             |
| <b>230 - GROUP INSURANCE</b>                     | 3,431.25         | 111.75                | 103.26%            |

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

February 2013

TOTAL

|  | Budget            | \$ Over Budget    | % of Budget    |
|--|-------------------|-------------------|----------------|
| 240 - WORKER'S COMPENSATION                    | 65.42             | -65.42            | 0.0%           |
| 250 - UNEMPLOYMENT                             | 191.67            | 129.48            | 167.55%        |
| 310 - PROFESSIONAL & TECHNICAL                 | 75.00             | 124.00            | 265.33%        |
| 320-INSURANCE                                  | 69.25             | -69.25            | 0.0%           |
| 330 - TRAVEL                                   | 50.00             | 64.82             | 229.64%        |
| 350 - REPAIRS & MAINTENANCE                    | 8.33              | -8.33             | 0.0%           |
| 360 - RENTALS                                  | 541.67            | -129.57           | 76.08%         |
| 390 - OTHER PURCHASED SERVICES                 | 400.00            | -400.00           | 0.0%           |
| 510 - SUPPLIES                                 | 458.33            | -351.35           | 23.34%         |
| 644 - NON CAP COMPUTER HARDWARE                | 41.67             | -41.67            | 0.0%           |
| 730 - DUES & FEES                              | 108.33            | -108.33           | 0.0%           |
| 790 - MISCELLANEOUS EXPENSES                   | 150.00            | 201.10            | 234.07%        |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>22,220.50</b>  | <b>-2,173.75</b>  | <b>90.22%</b>  |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                   |                   |                |
| 630 - BUILDINGS AND FIXED EQUIP                | 221,040.58        | 166,551.73        | 175.35%        |
| 670 - IMPROVE OTHER THAN BLDG                  | 32,591.67         | -32,591.67        | 0.0%           |
| 680 - REMODELING & RENOVATIONS                 | 208.33            | -4.88             | 97.66%         |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>253,840.58</b> | <b>133,955.18</b> | <b>152.77%</b> |
| <b>7500 - FISCAL SERVICES</b>                  |                   |                   |                |
| 310 - PROFESSIONAL & TECHNICAL                 | 1,041.67          | -831.67           | 20.16%         |
| 692 - NONCAPITALIZED SOFTWARE                  | 33.42             | -33.42            | 0.0%           |
| 730 - DUES AND FEES                            | 162.50            | -156.50           | 3.69%          |
| 790 - MISCELLANEOUS EXPENSES                   | 8.33              | -8.33             | 0.0%           |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>1,245.92</b>   | <b>-1,029.92</b>  | <b>17.34%</b>  |
| <b>7800 - TRANSPORTATION</b>                   |                   |                   |                |
| 390 - OTHER PURCHASED SERVICES                 | 1,916.67          | 10,865.04         | 666.87%        |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>1,916.67</b>   | <b>10,865.04</b>  | <b>666.87%</b> |
| <b>7900 - OPERATION OF PLANT</b>               |                   |                   |                |
| 160 - OTHER SUPPORT PERSONNEL                  | 41.67             | -41.67            | 0.0%           |
| 320 - INSURANCE & BOND PREMIUMS                | 1,958.33          | -1,958.33         | 0.0%           |
| 350 - REPAIRS AND MAINTENANCE                  | 666.67            | 608.33            | 191.25%        |
| 370 - COMMUNICATIONS                           | 400.00            | -400.00           | 0.0%           |
| 380 - UTILITIES                                | 333.33            | 6.25              | 101.88%        |
| 390 - OTHER PURCHASED SERVICES                 | 233.33            | -233.33           | 0.0%           |
| 430 - ELECTRICITY                              | 2,083.33          | -752.60           | 63.88%         |
| 510 - SUPPLIES                                 | 258.33            | 264.97            | 202.57%        |
| 790 - MISCELLANEOUS                            | 16.67             | -16.67            | 0.0%           |
| <b>Total 7900 - OPERATION OF PLANT</b>         | <b>5,991.66</b>   | <b>-2,523.05</b>  | <b>57.89%</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>             |                   |                   |                |



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

February 2013

TOTAL

|  | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--------------------|-----------------------|--------------------|
| 350 - REPAIRS AND MAINTENANCE            | 416.67             | -276.67               | 33.6%              |
| 510 - SUPPLIES                           | 8.33               | -8.33                 | 0.0%               |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <b>425.00</b>      | <b>-285.00</b>        | <b>32.94%</b>      |
| <br>                                     |                    |                       |                    |
| 9200 - DEBT SERVICE                      |                    |                       |                    |
| 720 - INTEREST EXPENSE                   | 4,848.25           | -2,522.86             | 47.96%             |
| <b>Total 9200 - DEBT SERVICE</b>         | <b>4,848.25</b>    | <b>-2,522.86</b>      | <b>47.96%</b>      |
| <br>                                     |                    |                       |                    |
| Payroll Expenses                         | 0.00               | 0.00                  | 0.0%               |
| <b>Total Expense</b>                     | <b>364,785.54</b>  | <b>124,829.59</b>     | <b>134.22%</b>     |
| <br>                                     |                    |                       |                    |
| <b>Net Ordinary Income</b>               | <b>-257,215.04</b> | <b>-95,807.12</b>     | <b>137.25%</b>     |
| <br>                                     |                    |                       |                    |
| <b>Other Income/Expense</b>              |                    |                       |                    |
| <b>Other Income</b>                      |                    |                       |                    |
| 3720 - LOAN PROCEEDS                     | 204,854.83         | 182,737.48            | 189.2%             |
| <b>Total Other Income</b>                | <b>204,854.83</b>  | <b>182,737.48</b>     | <b>189.2%</b>      |
| <br>                                     |                    |                       |                    |
| <b>Net Other Income</b>                  | <b>204,854.83</b>  | <b>182,737.48</b>     | <b>189.2%</b>      |
| <br>                                     |                    |                       |                    |
| <b>Net Income</b>                        | <b>-52,360.21</b>  | <b>86,930.36</b>      | <b>-66.02%</b>     |

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

July 2012 through February 2013

**CAPITAL PROJECTS FUND**

|  | <u>Jul '12 - Feb 13</u> | <u>Budget</u>     | <u>\$ Over Budget</u> |
|--|-------------------------|-------------------|-----------------------|
| <b>Ordinary Income/Expense</b>             |                         |                   |                       |
| <b>Income</b>                              |                         |                   |                       |
| <b>3200 - FEDERAL THRU STATE</b>           |                         |                   |                       |
| 3230 - IDEA FUNDS                          | 0.00                    |                   |                       |
| <b>Total 3200 - FEDERAL THRU STATE</b>     | <u>0.00</u>             |                   |                       |
| <b>3300 - REVENUE THRU STATE</b>           |                         |                   |                       |
| 3390 - CAPITAL OUTLAY                      | 42,701.00               | 48,679.32         | -5,978.32             |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>42,701.00</u>        | <u>48,679.32</u>  | <u>-5,978.32</u>      |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                         |                   |                       |
| 3413 - DISTRICT SCHOOL TAX                 | 325,698.26              | 328,002.00        | -2,303.74             |
| 3430 - INTEREST-CAPITAL OUTLAY             | 43.04                   |                   |                       |
| 3434 - INTEREST INCOME-DSTP                | 154.16                  |                   |                       |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 200,422.18              |                   |                       |
| 3490 - MISC LOCAL SOURCES                  | 0.00                    |                   |                       |
| 3495 fundraising activity                  | 0.00                    |                   |                       |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>526,317.64</u>       | <u>328,002.00</u> | <u>198,315.64</u>     |
| <b>IRCS D PASS-THROUGH</b>                 |                         |                   |                       |
| 3000 - IRCS D - FUNDING                    | 0.00                    |                   |                       |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>0.00</u>             |                   |                       |
| <b>Total Income</b>                        | <u>569,018.64</u>       | <u>376,681.32</u> | <u>192,337.32</u>     |
| <b>Gross Profit</b>                        | 569,018.64              | 376,681.32        | 192,337.32            |
| <b>Expense</b>                             |                         |                   |                       |
| <b>5100 BASIC (K-12)</b>                   |                         |                   |                       |
| 120 - SALARY-TEACHER                       | 0.00                    |                   |                       |
| 140 - SALARY - SUBSTITUTE TEACH            | 0.00                    |                   |                       |
| 150 - AIDE                                 | 0.00                    |                   |                       |
| 160 - OTHER SUPPORT PERSONNEL              | 0.00                    |                   |                       |
| 210 - RETIREMENT                           | 0.00                    |                   |                       |
| 220 - SOCIAL SECURITY                      | 0.00                    |                   |                       |
| 230 - GROUP INSURANCE                      | 0.00                    |                   |                       |
| 240 - WORKER'S COMPENSATION                | 0.00                    |                   |                       |
| 250 - UNEMPLOYMENT                         | 0.00                    |                   |                       |
| 310 - PROFESSIONAL & TECHNICAL             | 0.00                    |                   |                       |
| 320 - INSURANCE                            | 0.00                    |                   |                       |
| 330 - TRAVEL                               | 0.00                    |                   |                       |
| 350 - REPAIRS & MAINTENANCE                | 0.00                    |                   |                       |
| 390 - OTHER PURCHASED SERVICES             | 0.00                    |                   |                       |
| 510 - SUPPLIES                             | 0.00                    |                   |                       |

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

July 2012 through February 2013

**CAPITAL PROJECTS FUND**

|  | <u>Jul '12 - Feb 13</u> | <u>Budget</u> | <u>\$ Over 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                    |               |                       |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>0.00</b>             |               |                       |
| <b>5200 - EXCEPTIONAL</b>                        |                         |               |                       |
| 120 - SALARY - TEACHER                           | 0.00                    |               |                       |
| 150 - AIDE                                       | 0.00                    |               |                       |
| 220 - SOCIAL SECURITY                            | 0.00                    |               |                       |
| 230 - GROUP INSURANCE                            | 0.00                    |               |                       |
| 240 - WORKER'S COMPENSATION                      | 0.00                    |               |                       |
| 250 - UNEMPLOYMENT                               | 0.00                    |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                    |               |                       |
| 330 - TRAVEL                                     | 0.00                    |               |                       |
| 510 - SUPPLIES                                   | 0.00                    |               |                       |
| 520-textbooks                                    | 0.00                    |               |                       |
| 790 - MISCELLANEOUS                              | 0.00                    |               |                       |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>0.00</b>             |               |                       |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                         |               |                       |
| 120-salaries                                     | 0.00                    |               |                       |
| 220 - SOCIAL SECURITY                            | 0.00                    |               |                       |
| 240 - WORKER'S COMPENSATION                      | 0.00                    |               |                       |
| 250 - UNEMPLOYMENT                               | 0.00                    |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                    |               |                       |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>0.00</b>             |               |                       |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                         |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                    |               |                       |
| 330 - TRAVEL                                     | 0.00                    |               |                       |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>0.00</b>             |               |                       |
| <b>7100 - BOARD</b>                              |                         |               |                       |
| 310 - PROFESSIONAL & TECHNICAL                   | 0.00                    |               |                       |
| 320 - INSURANCE & BOND PREMIUMS                  | 0.00                    |               |                       |
| 330 - TRAVEL                                     | 0.00                    |               |                       |
| 790 - MISCELLANEOUS EXPENSES                     | 0.00                    |               |                       |
| <b>Total 7100 - BOARD</b>                        | <b>0.00</b>             |               |                       |

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

July 2012 through February 2013

**CAPITAL PROJECTS FUND**

|  | <u>Jul '12 - Feb 13</u> | <u>Budget</u>       | <u>\$ Over Budget</u> |
|--|-------------------------|---------------------|-----------------------|
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                         |                     |                       |
| 110 - SALARY - ADMINISTRATOR                   | 0.00                    |                     |                       |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00                    |                     |                       |
| 220 - SOCIAL SECURITY                          | 0.00                    |                     |                       |
| 230 - GROUP INSURANCE                          | 0.00                    |                     |                       |
| 240 - WORKER'S COMPENSATION                    | 0.00                    |                     |                       |
| 250 - UNEMPLOYMENT                             | 0.00                    |                     |                       |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                    |                     |                       |
| 320-INSURANCE                                  | 0.00                    |                     |                       |
| 330 - TRAVEL                                   | 0.00                    |                     |                       |
| 350 - REPAIRS & MAINTENANCE                    | 0.00                    |                     |                       |
| 360 - RENTALS                                  | 0.00                    |                     |                       |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                    |                     |                       |
| 510 - SUPPLIES                                 | 0.00                    |                     |                       |
| 641 - CAP. FURN. FIX.                          | 0.00                    |                     |                       |
| 644 - NON CAP COMPUTER HARDWARE                | 0.00                    |                     |                       |
| 730 - DUES & FEES                              | 0.00                    |                     |                       |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                    |                     |                       |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>0.00</b>             |                     |                       |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                         |                     |                       |
| 630 - BUILDINGS AND FIXED EQUIP                | 1,026,053.96            | 1,768,324.68        | -742,270.72           |
| 670 - IMPROVE OTHER THAN BLDG                  | 6,290.00                | 260,733.32          | -254,443.32           |
| 680 - REMODELING & RENOVATIONS                 | 0.00                    |                     |                       |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>1,032,343.96</b>     | <b>2,029,058.00</b> | <b>-996,714.04</b>    |
| <b>7500 - FISCAL SERVICES</b>                  |                         |                     |                       |
| 310 - PROFESSIONAL & TECHNICAL                 | 0.00                    |                     |                       |
| 692 - NONCAPITALIZED SOFTWARE                  | 0.00                    |                     |                       |
| 730 - DUES AND FEES                            | 0.00                    |                     |                       |
| 790 - MISCELLANEOUS EXPENSES                   | 0.00                    |                     |                       |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>0.00</b>             |                     |                       |
| <b>7800 - TRANSPORTATION</b>                   |                         |                     |                       |
| 390 - OTHER PURCHASED SERVICES                 | 0.00                    |                     |                       |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>0.00</b>             |                     |                       |
| <b>7900 - OPERATION OF PLANT</b>               |                         |                     |                       |
| 160 - OTHER SUPPORT PERSONNEL                  | 0.00                    |                     |                       |
| 320 - INSURANCE & BOND PREMIUMS                | 0.00                    |                     |                       |
| 350 - REPAIRS AND MAINTENANCE                  | 0.00                    |                     |                       |
| 370 - COMMUNICATIONS                           | 0.00                    |                     |                       |
| 380 - UTILITIES                                | 0.00                    |                     |                       |



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

July 2012 through February 2013

CAPITAL PROJECTS FUND

|  | <u>Jul '12 - Feb 13</u> | <u>Budget</u>       | <u>\$ Over Budget</u> |
|--|-------------------------|---------------------|-----------------------|
| 390 - OTHER PURCHASED SERVICES           | 0.00                    |                     |                       |
| 430 - ELECTRICITY                        | 0.00                    |                     |                       |
| 510 - SUPPLIES                           | 0.00                    |                     |                       |
| 790 - MISCELLANEOUS                      | 0.00                    |                     |                       |
| <b>Total 7900 - OPERATION OF PLANT</b>   | <u>0.00</u>             |                     |                       |
| <b>8100 - MAINTENANCE OF PLANT</b>       |                         |                     |                       |
| 350 - REPAIRS AND MAINTENANCE            | 0.00                    |                     |                       |
| 510 - SUPPLIES                           | 0.00                    |                     |                       |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <u>0.00</u>             |                     |                       |
| <b>9200 - DEBT SERVICE</b>               |                         |                     |                       |
| 720 - INTEREST EXPENSE                   | 9,955.20                | 38,786.00           | -28,830.80            |
| 790 - RETIREMENT OF PRINCIPAL            | 2,932.35                |                     |                       |
| <b>Total 9200 - DEBT SERVICE</b>         | <u>12,887.55</u>        | <u>38,786.00</u>    | <u>-25,898.45</u>     |
| Payroll Expenses                         | -2,690.00               |                     |                       |
| <b>Total Expense</b>                     | <u>1,042,541.51</u>     | <u>2,067,844.00</u> | <u>-1,025,302.49</u>  |
| <b>Net Ordinary Income</b>               | -473,522.87             | -1,691,162.68       | 1,217,639.81          |
| <b>Other Income/Expense</b>              |                         |                     |                       |
| Other Income                             |                         |                     |                       |
| 3720 - LOAN PROCEEDS                     | 697,028.03              | 1,638,838.68        | -941,810.65           |
| <b>Total Other Income</b>                | <u>697,028.03</u>       | <u>1,638,838.68</u> | <u>-941,810.65</u>    |
| <b>Net Other Income</b>                  | <u>697,028.03</u>       | <u>1,638,838.68</u> | <u>-941,810.65</u>    |
| <b>Net Income</b>                        | <u>223,505.16</u>       | <u>-52,324.00</u>   | <u>275,829.16</u>     |

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

|  | <u>% of Budget</u> | <u>Jul '12 - Feb 13</u> | <u>Budget</u>       |
|--|--------------------|-------------------------|---------------------|
| <b>Ordinary Income/Expense</b>             |                    |                         |                     |
| <b>Income</b>                              |                    |                         |                     |
| <b>3200 - FEDERAL THRU STATE</b>           |                    |                         |                     |
| 3230 - IDEA FUNDS                          |                    | 257.05                  |                     |
| <b>Total 3200 - FEDERAL THRU STATE</b>     |                    | <u>257.05</u>           |                     |
| <b>3300 - REVENUE THRU STATE</b>           |                    |                         |                     |
| 3390 - CAPITAL OUTLAY                      | 87.72%             | 0.00                    |                     |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>87.72%</u>      | <u>0.00</u>             |                     |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                    |                         |                     |
| 3413 - DISTRICT SCHOOL TAX                 | 99.3%              | 0.00                    |                     |
| 3430 - INTEREST-CAPITAL OUTLAY             |                    | 0.00                    |                     |
| 3434 - INTEREST INCOME-DSTP                |                    | 0.00                    |                     |
| 3440 - GIFTS, GRANTS, BEQUESTS             |                    | 53,970.00               | 277,614.68          |
| 3490 - MISC LOCAL SOURCES                  |                    | 11,449.18               | 6,666.68            |
| 3495 fundraising activity                  |                    | 21,247.90               | 6,000.00            |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>160.46%</u>     | <u>86,667.08</u>        | <u>290,281.36</u>   |
| <b>IRCS D PASS-THROUGH</b>                 |                    |                         |                     |
| 3000 - IRCS D - FUNDING                    |                    | 695,385.76              | 721,603.32          |
| <b>Total IRCS D PASS-THROUGH</b>           |                    | <u>695,385.76</u>       | <u>721,603.32</u>   |
| <b>Total Income</b>                        | <u>151.06%</u>     | <u>782,309.89</u>       | <u>1,011,884.68</u> |
| <b>Gross Profit</b>                        | 151.06%            | 782,309.89              | 1,011,884.68        |
| <b>Expense</b>                             |                    |                         |                     |
| <b>5100 BASIC (K-12)</b>                   |                    |                         |                     |
| 120 - SALARY-TEACHER                       |                    | 322,569.63              | 284,648.68          |
| 140 - SALARY - SUBSTITUTE TEACH            |                    | 26,822.11               | 31,333.32           |
| 150 - AIDE                                 |                    | 10,400.00               | 1,144.00            |
| 160 - OTHER SUPPORT PERSONNEL              |                    | 0.00                    | 83.32               |
| 210 - RETIREMENT                           |                    | 0.00                    | 2,666.68            |
| 220 - SOCIAL SECURITY                      |                    | 23,288.94               | 24,260.00           |
| 230 - GROUP INSURANCE                      |                    | 33,924.78               | 28,997.32           |
| 240 - WORKER'S COMPENSATION                |                    | 2,881.00                | 1,604.68            |
| 250 - UNEMPLOYMENT                         |                    | 6,716.70                | 4,933.32            |
| 310 - PROFESSIONAL & TECHNICAL             |                    | 5,230.00                | 5,333.32            |
| 320 - INSURANCE                            |                    | 1,984.00                | 4,300.00            |
| 330 - TRAVEL                               |                    | 0.00                    | 666.68              |
| 350 - REPAIRS & MAINTENANCE                |                    | 61.05                   | 266.68              |
| 390 - OTHER PURCHASED SERVICES             |                    | 5,512.80                | 6,066.68            |
| 510 - SUPPLIES                             |                    | 13,089.07               | 16,666.68           |

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

July 2012 through February 2013

GENERAL

|  | <u>% of Budget</u> | <u>Jul '12 - Feb 13</u> | <u>Budget</u>     |
|--|--------------------|-------------------------|-------------------|
| <b>520 - TEXTBOOKS</b>                           |                    | 16,928.31               | 11,666.68         |
| <b>641 - CAP. FURN. FIX</b>                      |                    | 0.00                    | 2,666.68          |
| <b>642 - NON-CAP FURN, FIXT &amp; EQUIP</b>      |                    | 4,261.67                | 68,400.00         |
| <b>643 - CAP COMPUTER HARDWARE</b>               |                    | 1,462.99                | 666.68            |
| <b>644 - NONCAP COMPUTER HARDWARE</b>            |                    | 10,061.10               | 8,000.00          |
| <b>691 - CAPITALIZED SOFTWARE</b>                |                    | 0.00                    | 333.32            |
| <b>692 - NONCAPITALIZED SOFTWARE</b>             |                    | 4,780.89                | 3,400.00          |
| <b>730 - DUES AND FEES</b>                       |                    | 733.45                  | 1,000.00          |
| <b>790 - MISCELLANEOUS EXPENSES</b>              |                    | 1,381.14                | 1,133.32          |
| <b>Total 5100 BASIC (K-12)</b>                   |                    | <u>492,089.63</u>       | <u>510,238.04</u> |
| <br>   |                    |                         |                   |
| <b>5200 - EXCEPTIONAL</b>                        |                    |                         |                   |
| <b>120 - SALARY - TEACHER</b>                    |                    | 0.00                    | 30,590.68         |
| <b>150 - AIDE</b>                                |                    | 0.00                    | 9,360.00          |
| <b>220 - SOCIAL SECURITY</b>                     |                    | 0.00                    | 3,056.00          |
| <b>230 - GROUP INSURANCE</b>                     |                    | 0.00                    | 11,494.00         |
| <b>240 - WORKER'S COMPENSATION</b>               |                    | 0.00                    | 544.68            |
| <b>250 - UNEMPLOYMENT</b>                        |                    | 0.00                    | 152.00            |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 3,951.63                | 5,333.32          |
| <b>330 - TRAVEL</b>                              |                    | 0.00                    | 66.68             |
| <b>510 - SUPPLIES</b>                            |                    | 0.00                    | 333.32            |
| <b>520-textbooks</b>                             |                    | 0.00                    | 66.68             |
| <b>790 - MISCELLANEOUS</b>                       |                    | 476.18                  | 66.68             |
| <b>Total 5200 - EXCEPTIONAL</b>                  |                    | <u>4,427.81</u>         | <u>61,064.04</u>  |
| <br>   |                    |                         |                   |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                    |                         |                   |
| <b>120-salaries</b>                              |                    | 0.00                    | 1,600.00          |
| <b>220 - SOCIAL SECURITY</b>                     |                    | 0.00                    | 122.68            |
| <b>240 - WORKER'S COMPENSATION</b>               |                    | 0.00                    | 20.68             |
| <b>250 - UNEMPLOYMENT</b>                        |                    | 0.00                    | 30.68             |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 2,200.00                | 6,000.00          |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> |                    | <u>2,200.00</u>         | <u>7,774.04</u>   |
| <br>   |                    |                         |                   |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                    |                         |                   |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 665.00                  | 200.00            |
| <b>330 - TRAVEL</b>                              |                    | 1,342.65                | 1,066.68          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      |                    | <u>2,007.65</u>         | <u>1,266.68</u>   |
| <br>   |                    |                         |                   |
| <b>7100 - BOARD</b>                              |                    |                         |                   |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        |                    | 11,805.67               | 11,333.32         |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       |                    | 641.23                  | 2,466.68          |
| <b>330 - TRAVEL</b>                              |                    | 0.00                    | 66.68             |
| <b>790 - MISCELLANEOUS EXPENSES</b>              |                    | 1,075.00                | 166.68            |
| <b>Total 7100 - BOARD</b>                        |                    | <u>13,521.90</u>        | <u>14,033.36</u>  |

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

|  | <b>GENERAL</b>     |                         |                   |
|--|--------------------|-------------------------|-------------------|
|  | <u>% of Budget</u> | <u>Jul '12 - Feb 13</u> | <u>Budget</u>     |
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                    |                         |                   |
| 110 - SALARY - ADMINISTRATOR                   |                    | 110,546.31              | 89,046.00         |
| 160 - OTHER SUPPORT PERSONNEL                  |                    | 0.00                    | 34,536.68         |
| 220 - SOCIAL SECURITY                          |                    | 11,298.71               | 9,454.00          |
| 230 - GROUP INSURANCE                          |                    | 27,872.51               | 27,450.00         |
| 240 - WORKER'S COMPENSATION                    |                    | 0.00                    | 523.32            |
| 250 - UNEMPLOYMENT                             |                    | 904.61                  | 1,533.32          |
| 310 - PROFESSIONAL & TECHNICAL                 |                    | 800.23                  | 600.00            |
| 320-INSURANCE                                  |                    | 1,468.50                | 554.00            |
| 330 - TRAVEL                                   |                    | 491.90                  | 400.00            |
| 350 - REPAIRS & MAINTENANCE                    |                    | 0.00                    | 66.68             |
| 360 - RENTALS                                  |                    | 4,307.65                | 4,333.32          |
| 390 - OTHER PURCHASED SERVICES                 |                    | 2,164.40                | 3,200.00          |
| 510 - SUPPLIES                                 |                    | 2,689.43                | 3,666.68          |
| 641 - CAP. FURN. FIX.                          |                    | 0.00                    | 1.00              |
| 644 - NON CAP COMPUTER HARDWARE                |                    | 0.00                    | 333.32            |
| 730 - DUES & FEES                              |                    | 1,385.54                | 866.68            |
| 790 - MISCELLANEOUS EXPENSES                   |                    | 1,787.69                | 1,200.00          |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      |                    | <b>165,717.48</b>       | <b>177,765.00</b> |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                    |                         |                   |
| 630 - BUILDINGS AND FIXED EQUIP                | 58.02%             | 855.40                  |                   |
| 670 - IMPROVE OTHER THAN BLDG                  | 2.41%              | 0.00                    |                   |
| 680 - REMODELING & RENOVATIONS                 |                    | 2,661.21                | 1,666.68          |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>50.88%</b>      | <b>3,516.61</b>         | <b>1,666.68</b>   |
| <b>7500 - FISCAL SERVICES</b>                  |                    |                         |                   |
| 310 - PROFESSIONAL & TECHNICAL                 |                    | 9,980.00                | 8,333.32          |
| 692 - NONCAPITALIZED SOFTWARE                  |                    | 0.00                    | 267.32            |
| 730 - DUES AND FEES                            |                    | 354.01                  | 1,300.00          |
| 790 - MISCELLANEOUS EXPENSES                   |                    | 0.00                    | 66.68             |
| <b>Total 7500 - FISCAL SERVICES</b>            |                    | <b>10,334.01</b>        | <b>9,967.32</b>   |
| <b>7800 - TRANSPORTATION</b>                   |                    |                         |                   |
| 390 - OTHER PURCHASED SERVICES                 |                    | 13,325.31               | 15,333.32         |
| <b>Total 7800 - TRANSPORTATION</b>             |                    | <b>13,325.31</b>        | <b>15,333.32</b>  |
| <b>7900 - OPERATION OF PLANT</b>               |                    |                         |                   |
| 160 - OTHER SUPPORT PERSONNEL                  |                    | 0.00                    | 333.32            |
| 320 - INSURANCE & BOND PREMIUMS                |                    | 20,673.94               | 15,666.68         |
| 350 - REPAIRS AND MAINTENANCE                  |                    | 9,972.00                | 5,333.32          |
| 370 - COMMUNICATIONS                           |                    | 1,407.90                | 3,200.00          |
| 380 - UTILITIES                                |                    | 2,426.89                | 2,666.68          |



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

July 2012 through February 2013

GENERAL

|  | <u>% of Budget</u> | <u>Jul '12 - Feb 13</u> | <u>Budget</u>     |
|--|--------------------|-------------------------|-------------------|
| 390 - OTHER PURCHASED SERVICES           |                    | 114.00                  | 1,866.68          |
| 430 - ELECTRICITY                        |                    | 12,377.86               | 16,666.68         |
| 510 - SUPPLIES                           |                    | 1,829.40                | 2,066.68          |
| 790 - MISCELLANEOUS                      |                    | 110.00                  | 133.32            |
| <b>Total 7900 - OPERATION OF PLANT</b>   |                    | <b>48,911.99</b>        | <b>47,933.36</b>  |
| <b>8100 - MAINTENANCE OF PLANT</b>       |                    |                         |                   |
| 350 - REPAIRS AND MAINTENANCE            |                    | 2,116.05                | 3,333.32          |
| 510 - SUPPLIES                           |                    | 8.64                    | 66.68             |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> |                    | <b>2,124.69</b>         | <b>3,400.00</b>   |
| <b>9200 - DEBT SERVICE</b>               |                    |                         |                   |
| 720 - INTEREST EXPENSE                   | 25.67%             | 0.00                    |                   |
| 790 - RETIREMENT OF PRINCIPAL            |                    | 0.00                    |                   |
| <b>Total 9200 - DEBT SERVICE</b>         | <b>33.23%</b>      | <b>0.00</b>             |                   |
| <b>Payroll Expenses</b>                  |                    | <b>2,690.00</b>         |                   |
| <b>Total Expense</b>                     | <b>50.42%</b>      | <b>760,867.08</b>       | <b>850,441.84</b> |
| <b>Net Ordinary Income</b>               | <b>28.0%</b>       | <b>21,442.81</b>        | <b>161,442.84</b> |
| <b>Other Income/Expense</b>              |                    |                         |                   |
| Other Income                             |                    |                         |                   |
| 3720 - LOAN PROCEEDS                     | 42.53%             | 0.00                    |                   |
| <b>Total Other Income</b>                | <b>42.53%</b>      | <b>0.00</b>             |                   |
| <b>Net Other Income</b>                  | <b>42.53%</b>      | <b>0.00</b>             |                   |
| <b>Net Income</b>                        | <b>-427.16%</b>    | <b>21,442.81</b>        | <b>161,442.84</b> |

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

|  | <u>FUND</u>        |                       |                         |
|--|--------------------|-----------------------|-------------------------|
|  |                    | <u>\$ Over Budget</u> | <u>% of Budget</u>      |
|  |                    |                       | <u>Jul '12 - Feb 13</u> |
| <b>Ordinary Income/Expense</b>             |                    |                       |                         |
| <b>Income</b>                              |                    |                       |                         |
| <b>3200 - FEDERAL THRU STATE</b>           |                    |                       |                         |
| 3230 - IDEA FUNDS                          |                    |                       | 257.05                  |
| <b>Total 3200 - FEDERAL THRU STATE</b>     |                    |                       | <u>257.05</u>           |
| <b>3300 - REVENUE THRU STATE</b>           |                    |                       |                         |
| 3390 - CAPITAL OUTLAY                      |                    |                       | 42,701.00               |
| <b>Total 3300 - REVENUE THRU STATE</b>     |                    |                       | <u>42,701.00</u>        |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                    |                       |                         |
| 3413 - DISTRICT SCHOOL TAX                 |                    |                       | 325,698.26              |
| 3430 - INTEREST-CAPITAL OUTLAY             |                    |                       | 43.04                   |
| 3434 - INTEREST INCOME-DSTP                |                    |                       | 154.16                  |
| 3440 - GIFTS, GRANTS, BEQUESTS             | -223,644.68        | 19.44%                | 254,392.18              |
| 3490 - MISC LOCAL SOURCES                  | 4,782.50           | 171.74%               | 11,449.18               |
| 3495 fundraising activity                  | <u>15,247.90</u>   | <u>354.13%</u>        | <u>21,247.90</u>        |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>-203,614.28</u> | <u>29.86%</u>         | <u>612,984.72</u>       |
| <b>IRCS D PASS-THROUGH</b>                 |                    |                       |                         |
| 3000 - IRCS D - FUNDING                    | <u>-26,217.56</u>  | <u>96.37%</u>         | <u>695,385.76</u>       |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>-26,217.56</u>  | <u>96.37%</u>         | <u>695,385.76</u>       |
| <b>Total Income</b>                        | <u>-229,574.79</u> | <u>77.31%</u>         | <u>1,351,328.53</u>     |
| <b>Gross Profit</b>                        | -229,574.79        | 77.31%                | 1,351,328.53            |
| <b>Expense</b>                             |                    |                       |                         |
| <b>5100 BASIC (K-12)</b>                   |                    |                       |                         |
| 120 - SALARY-TEACHER                       | 37,920.95          | 113.32%               | 322,569.63              |
| 140 - SALARY - SUBSTITUTE TEACH            | -4,511.21          | 85.6%                 | 26,822.11               |
| 150 - AIDE                                 | 9,256.00           | 909.09%               | 10,400.00               |
| 160 - OTHER SUPPORT PERSONNEL              | -83.32             | 0.0%                  | 0.00                    |
| 210 - RETIREMENT                           | -2,666.68          | 0.0%                  | 0.00                    |
| 220 - SOCIAL SECURITY                      | -971.06            | 96.0%                 | 23,288.94               |
| 230 - GROUP INSURANCE                      | 4,927.46           | 116.99%               | 33,924.78               |
| 240 - WORKER'S COMPENSATION                | 1,276.32           | 179.54%               | 2,881.00                |
| 250 - UNEMPLOYMENT                         | 1,783.38           | 136.15%               | 6,716.70                |
| 310 - PROFESSIONAL & TECHNICAL             | -103.32            | 98.06%                | 5,230.00                |
| 320 - INSURANCE                            | -2,316.00          | 46.14%                | 1,984.00                |
| 330 - TRAVEL                               | -666.68            | 0.0%                  | 0.00                    |
| 350 - REPAIRS & MAINTENANCE                | -205.63            | 22.89%                | 61.05                   |
| 390 - OTHER PURCHASED SERVICES             | -553.88            | 90.87%                | 5,512.80                |
| 510 - SUPPLIES                             | -3,577.61          | 78.53%                | 13,089.07               |

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

July 2012 through February 2013

| FUND   | \$ Over Budget    | % of Budget   | Jul '12 - Feb 13  |
|--|-------------------|---------------|-------------------|
| <b>520 - TEXTBOOKS</b>                           | 5,261.63          | 145.1%        | 16,928.31         |
| <b>641 - CAP. FURN. FIX</b>                      | -2,666.68         | 0.0%          | 0.00              |
| <b>642 - NON-CAP FURN, FIXT &amp; EQUIP</b>      | -64,138.33        | 6.23%         | 4,261.67          |
| <b>643 - CAP COMPUTER HARDWARE</b>               | 796.31            | 219.44%       | 1,462.99          |
| <b>644 - NONCAP COMPUTER HARDWARE</b>            | 2,061.10          | 125.76%       | 10,061.10         |
| <b>691 - CAPITALIZED SOFTWARE</b>                | -333.32           | 0.0%          | 0.00              |
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | 1,380.89          | 140.61%       | 4,780.89          |
| <b>730 - DUES AND FEES</b>                       | -266.55           | 73.35%        | 733.45            |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 247.82            | 121.87%       | 1,381.14          |
| <b>Total 5100 BASIC (K-12)</b>                   | <b>-18,148.41</b> | <b>96.44%</b> | <b>492,089.63</b> |
| <b>5200 - EXCEPTIONAL</b>                        |                   |               |                   |
| <b>120 - SALARY - TEACHER</b>                    | -30,590.68        | 0.0%          | 0.00              |
| <b>150 - AIDE</b>                                | -9,360.00         | 0.0%          | 0.00              |
| <b>220 - SOCIAL SECURITY</b>                     | -3,056.00         | 0.0%          | 0.00              |
| <b>230 - GROUP INSURANCE</b>                     | -11,494.00        | 0.0%          | 0.00              |
| <b>240 - WORKER'S COMPENSATION</b>               | -544.68           | 0.0%          | 0.00              |
| <b>250 - UNEMPLOYMENT</b>                        | -152.00           | 0.0%          | 0.00              |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | -1,381.69         | 74.09%        | 3,951.63          |
| <b>330 - TRAVEL</b>                              | -66.68            | 0.0%          | 0.00              |
| <b>510 - SUPPLIES</b>                            | -333.32           | 0.0%          | 0.00              |
| <b>520-textbooks</b>                             | -66.68            | 0.0%          | 0.00              |
| <b>790 - MISCELLANEOUS</b>                       | 409.50            | 714.13%       | 476.18            |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <b>-56,636.23</b> | <b>7.25%</b>  | <b>4,427.81</b>   |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                   |               |                   |
| <b>120-salaries</b>                              | -1,600.00         | 0.0%          | 0.00              |
| <b>220 - SOCIAL SECURITY</b>                     | -122.68           | 0.0%          | 0.00              |
| <b>240 - WORKER'S COMPENSATION</b>               | -20.68            | 0.0%          | 0.00              |
| <b>250 - UNEMPLOYMENT</b>                        | -30.68            | 0.0%          | 0.00              |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | -3,800.00         | 36.67%        | 2,200.00          |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <b>-5,574.04</b>  | <b>28.3%</b>  | <b>2,200.00</b>   |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                   |               |                   |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 465.00            | 332.5%        | 665.00            |
| <b>330 - TRAVEL</b>                              | 275.97            | 125.87%       | 1,342.65          |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <b>740.97</b>     | <b>158.5%</b> | <b>2,007.65</b>   |
| <b>7100 - BOARD</b>                              |                   |               |                   |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 472.35            | 104.17%       | 11,805.67         |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       | -1,825.45         | 26.0%         | 641.23            |
| <b>330 - TRAVEL</b>                              | -66.68            | 0.0%          | 0.00              |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 908.32            | 644.95%       | 1,075.00          |
| <b>Total 7100 - BOARD</b>                        | <b>-511.46</b>    | <b>96.36%</b> | <b>13,521.90</b>  |

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

| FUND   | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jul '12 - Feb 13</u> |
|--|-----------------------|--------------------|-------------------------|
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                       |                    |                         |
| 110 - SALARY - ADMINISTRATOR                   | 21,500.31             | 124.15%            | 110,546.31              |
| 160 - OTHER SUPPORT PERSONNEL                  | -34,536.68            | 0.0%               | 0.00                    |
| 220 - SOCIAL SECURITY                          | 1,844.71              | 119.51%            | 11,298.71               |
| 230 - GROUP INSURANCE                          | 422.51                | 101.54%            | 27,872.51               |
| 240 - WORKER'S COMPENSATION                    | -523.32               | 0.0%               | 0.00                    |
| 250 - UNEMPLOYMENT                             | -628.71               | 59.0%              | 904.61                  |
| 310 - PROFESSIONAL & TECHNICAL                 | 200.23                | 133.37%            | 800.23                  |
| 320-INSURANCE                                  | 914.50                | 265.07%            | 1,468.50                |
| 330 - TRAVEL                                   | 91.90                 | 122.98%            | 491.90                  |
| 350 - REPAIRS & MAINTENANCE                    | -66.68                | 0.0%               | 0.00                    |
| 360 - RENTALS                                  | -25.67                | 99.41%             | 4,307.65                |
| 390 - OTHER PURCHASED SERVICES                 | -1,035.60             | 67.64%             | 2,164.40                |
| 510 - SUPPLIES                                 | -977.25               | 73.35%             | 2,689.43                |
| 641 - CAP. FURN. FIX.                          | -1.00                 | 0.0%               | 0.00                    |
| 644 - NON CAP COMPUTER HARDWARE                | -333.32               | 0.0%               | 0.00                    |
| 730 - DUES & FEES                              | 518.86                | 159.87%            | 1,385.54                |
| 790 - MISCELLANEOUS EXPENSES                   | 587.69                | 148.97%            | 1,787.69                |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>-12,047.52</b>     | <b>93.22%</b>      | <b>165,717.48</b>       |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                       |                    |                         |
| 630 - BUILDINGS AND FIXED EQUIP                |                       |                    | 1,026,909.36            |
| 670 - IMPROVE OTHER THAN BLDG                  |                       |                    | 6,290.00                |
| 680 - REMODELING & RENOVATIONS                 | 994.53                | 159.67%            | 2,661.21                |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>1,849.93</b>       | <b>211.0%</b>      | <b>1,035,860.57</b>     |
| <b>7500 - FISCAL SERVICES</b>                  |                       |                    |                         |
| 310 - PROFESSIONAL & TECHNICAL                 | 1,646.68              | 119.76%            | 9,980.00                |
| 692 - NONCAPITALIZED SOFTWARE                  | -267.32               | 0.0%               | 0.00                    |
| 730 - DUES AND FEES                            | -945.99               | 27.23%             | 354.01                  |
| 790 - MISCELLANEOUS EXPENSES                   | -66.68                | 0.0%               | 0.00                    |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>366.69</b>         | <b>103.68%</b>     | <b>10,334.01</b>        |
| <b>7800 - TRANSPORTATION</b>                   |                       |                    |                         |
| 390 - OTHER PURCHASED SERVICES                 | -2,008.01             | 86.9%              | 13,325.31               |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>-2,008.01</b>      | <b>86.9%</b>       | <b>13,325.31</b>        |
| <b>7900 - OPERATION OF PLANT</b>               |                       |                    |                         |
| 160 - OTHER SUPPORT PERSONNEL                  | -333.32               | 0.0%               | 0.00                    |
| 320 - INSURANCE & BOND PREMIUMS                | 5,007.26              | 131.96%            | 20,673.94               |
| 350 - REPAIRS AND MAINTENANCE                  | 4,638.68              | 186.98%            | 9,972.00                |
| 370 - COMMUNICATIONS                           | -1,792.10             | 44.0%              | 1,407.90                |
| 380 - UTILITIES                                | -239.79               | 91.01%             | 2,426.89                |



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

|  | <u>\$ Over Budget</u> | <u>% of Budget</u> | <u>Jul '12 - Feb 13</u> |
|--|-----------------------|--------------------|-------------------------|
| 390 - OTHER PURCHASED SERVICES           | -1,752.68             | 6.11%              | 114.00                  |
| 430 - ELECTRICITY                        | -4,288.82             | 74.27%             | 12,377.86               |
| 510 - SUPPLIES                           | -237.28               | 88.52%             | 1,829.40                |
| 790 - MISCELLANEOUS                      | -23.32                | 82.51%             | 110.00                  |
| <b>Total 7900 - OPERATION OF PLANT</b>   | <b>978.63</b>         | <b>102.04%</b>     | <b>48,911.99</b>        |
| <b>8100 - MAINTENANCE OF PLANT</b>       |                       |                    |                         |
| 350 - REPAIRS AND MAINTENANCE            | -1,217.27             | 63.48%             | 2,116.05                |
| 510 - SUPPLIES                           | -58.04                | 12.96%             | 8.64                    |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <b>-1,275.31</b>      | <b>62.49%</b>      | <b>2,124.69</b>         |
| <b>9200 - DEBT SERVICE</b>               |                       |                    |                         |
| 720 - INTEREST EXPENSE                   |                       |                    | 9,955.20                |
| 790 - RETIREMENT OF PRINCIPAL            |                       |                    | 2,932.35                |
| <b>Total 9200 - DEBT SERVICE</b>         |                       |                    | <b>12,887.55</b>        |
| <b>Payroll Expenses</b>                  |                       |                    | <b>0.00</b>             |
| <b>Total Expense</b>                     | <b>-89,574.76</b>     | <b>89.47%</b>      | <b>1,803,408.59</b>     |
| <b>Net Ordinary Income</b>               | <b>-140,000.03</b>    | <b>13.28%</b>      | <b>-452,080.06</b>      |
| <b>Other Income/Expense</b>              |                       |                    |                         |
| Other Income                             |                       |                    |                         |
| 3720 - LOAN PROCEEDS                     |                       |                    | 697,028.03              |
| <b>Total Other Income</b>                |                       |                    | <b>697,028.03</b>       |
| <b>Net Other Income</b>                  |                       |                    | <b>697,028.03</b>       |
| <b>Net Income</b>                        | <b>-140,000.03</b>    | <b>13.28%</b>      | <b>244,947.97</b>       |

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

|  | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>             |                     |                       |                    |
| <b>Income</b>                              |                     |                       |                    |
| <b>3200 - FEDERAL THRU STATE</b>           |                     |                       |                    |
| 3230 - IDEA FUNDS                          | 0.00                | 257.05                | 100.0%             |
| <b>Total 3200 - FEDERAL THRU STATE</b>     | <u>0.00</u>         | <u>257.05</u>         | <u>100.0%</u>      |
| <b>3300 - REVENUE THRU STATE</b>           |                     |                       |                    |
| 3390 - CAPITAL OUTLAY                      | 48,679.32           | -5,978.32             | 87.72%             |
| <b>Total 3300 - REVENUE THRU STATE</b>     | <u>48,679.32</u>    | <u>-5,978.32</u>      | <u>87.72%</u>      |
| <b>3400 - REV FROM LOCAL SOURCES</b>       |                     |                       |                    |
| 3413 - DISTRICT SCHOOL TAX                 | 328,002.00          | -2,303.74             | 99.3%              |
| 3430 - INTEREST-CAPITAL OUTLAY             | 0.00                | 43.04                 | 100.0%             |
| 3434 - INTEREST INCOME-DSTP                | 0.00                | 154.16                | 100.0%             |
| 3440 - GIFTS, GRANTS, BEQUESTS             | 277,614.68          | -23,222.50            | 91.64%             |
| 3490 - MISC LOCAL SOURCES                  | 6,666.68            | 4,782.50              | 171.74%            |
| 3495 fundraising activity                  | 6,000.00            | 15,247.90             | 354.13%            |
| <b>Total 3400 - REV FROM LOCAL SOURCES</b> | <u>618,283.36</u>   | <u>-5,298.64</u>      | <u>99.14%</u>      |
| <b>IRCS D PASS-THROUGH</b>                 |                     |                       |                    |
| 3000 - IRCS D - FUNDING                    | 721,603.32          | -26,217.56            | 96.37%             |
| <b>Total IRCS D PASS-THROUGH</b>           | <u>721,603.32</u>   | <u>-26,217.56</u>     | <u>96.37%</u>      |
| <b>Total Income</b>                        | <u>1,388,566.00</u> | <u>-37,237.47</u>     | <u>97.32%</u>      |
| <b>Gross Profit</b>                        | 1,388,566.00        | -37,237.47            | 97.32%             |
| <b>Expense</b>                             |                     |                       |                    |
| <b>5100 BASIC (K-12)</b>                   |                     |                       |                    |
| 120 - SALARY-TEACHER                       | 284,648.68          | 37,920.95             | 113.32%            |
| 140 - SALARY - SUBSTITUTE TEACH            | 31,333.32           | -4,511.21             | 85.6%              |
| 150 - AIDE                                 | 1,144.00            | 9,256.00              | 909.09%            |
| 160 - OTHER SUPPORT PERSONNEL              | 83.32               | -83.32                | 0.0%               |
| 210 - RETIREMENT                           | 2,666.68            | -2,666.68             | 0.0%               |
| 220 - SOCIAL SECURITY                      | 24,260.00           | -971.06               | 96.0%              |
| 230 - GROUP INSURANCE                      | 28,997.32           | 4,927.46              | 116.99%            |
| 240 - WORKER'S COMPENSATION                | 1,604.68            | 1,276.32              | 179.54%            |
| 250 - UNEMPLOYMENT                         | 4,933.32            | 1,783.38              | 136.15%            |
| 310 - PROFESSIONAL & TECHNICAL             | 5,333.32            | -103.32               | 98.06%             |
| 320 - INSURANCE                            | 4,300.00            | -2,316.00             | 46.14%             |
| 330 - TRAVEL                               | 666.68              | -666.68               | 0.0%               |
| 350 - REPAIRS & MAINTENANCE                | 266.68              | -205.63               | 22.89%             |
| 390 - OTHER PURCHASED SERVICES             | 6,066.68            | -553.88               | 90.87%             |
| 510 - SUPPLIES                             | 16,666.68           | -3,577.61             | 78.53%             |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**  
July 2012 through February 2013  
**TOTAL**

|  | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------|-----------------------|--------------------|
| <b>520 - TEXTBOOKS</b>                           | 11,666.68         | 5,261.63              | 145.1%             |
| <b>641 - CAP. FURN. FIX</b>                      | 2,666.68          | -2,666.68             | 0.0%               |
| <b>642 - NON-CAP FURN, FIXT &amp; EQUIP</b>      | 68,400.00         | -64,138.33            | 6.23%              |
| <b>643 - CAP COMPUTER HARDWARE</b>               | 666.68            | 796.31                | 219.44%            |
| <b>644 - NONCAP COMPUTER HARDWARE</b>            | 8,000.00          | 2,061.10              | 125.76%            |
| <b>691 - CAPITALIZED SOFTWARE</b>                | 333.32            | -333.32               | 0.0%               |
| <b>692 - NONCAPITALIZED SOFTWARE</b>             | 3,400.00          | 1,380.89              | 140.61%            |
| <b>730 - DUES AND FEES</b>                       | 1,000.00          | -266.55               | 73.35%             |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 1,133.32          | 247.82                | 121.87%            |
| <b>Total 5100 BASIC (K-12)</b>                   | <u>510,238.04</u> | <u>-18,148.41</u>     | <u>96.44%</u>      |
| <b>5200 - EXCEPTIONAL</b>                        |                   |                       |                    |
| <b>120 - SALARY - TEACHER</b>                    | 30,590.68         | -30,590.68            | 0.0%               |
| <b>150 - AIDE</b>                                | 9,360.00          | -9,360.00             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 3,056.00          | -3,056.00             | 0.0%               |
| <b>230 - GROUP INSURANCE</b>                     | 11,494.00         | -11,494.00            | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 544.68            | -544.68               | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 152.00            | -152.00               | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 5,333.32          | -1,381.69             | 74.09%             |
| <b>330 - TRAVEL</b>                              | 66.68             | -66.68                | 0.0%               |
| <b>510 - SUPPLIES</b>                            | 333.32            | -333.32               | 0.0%               |
| <b>520-textbooks</b>                             | 66.68             | -66.68                | 0.0%               |
| <b>790 - MISCELLANEOUS</b>                       | 66.68             | 409.50                | 714.13%            |
| <b>Total 5200 - EXCEPTIONAL</b>                  | <u>61,064.04</u>  | <u>-56,636.23</u>     | <u>7.25%</u>       |
| <b>6300 - INST &amp; CURR DEV SERVICES</b>       |                   |                       |                    |
| <b>120-salaries</b>                              | 1,600.00          | -1,600.00             | 0.0%               |
| <b>220 - SOCIAL SECURITY</b>                     | 122.68            | -122.68               | 0.0%               |
| <b>240 - WORKER'S COMPENSATION</b>               | 20.68             | -20.68                | 0.0%               |
| <b>250 - UNEMPLOYMENT</b>                        | 30.68             | -30.68                | 0.0%               |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 6,000.00          | -3,800.00             | 36.67%             |
| <b>Total 6300 - INST &amp; CURR DEV SERVICES</b> | <u>7,774.04</u>   | <u>-5,574.04</u>      | <u>28.3%</u>       |
| <b>6400 - INSTRUCT STAFF TRAINING</b>            |                   |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 200.00            | 465.00                | 332.5%             |
| <b>330 - TRAVEL</b>                              | 1,066.68          | 275.97                | 125.87%            |
| <b>Total 6400 - INSTRUCT STAFF TRAINING</b>      | <u>1,266.68</u>   | <u>740.97</u>         | <u>158.5%</u>      |
| <b>7100 - BOARD</b>                              |                   |                       |                    |
| <b>310 - PROFESSIONAL &amp; TECHNICAL</b>        | 11,333.32         | 472.35                | 104.17%            |
| <b>320 - INSURANCE &amp; BOND PREMIUMS</b>       | 2,466.68          | -1,825.45             | 26.0%              |
| <b>330 - TRAVEL</b>                              | 66.68             | -66.68                | 0.0%               |
| <b>790 - MISCELLANEOUS EXPENSES</b>              | 166.68            | 908.32                | 644.95%            |
| <b>Total 7100 - BOARD</b>                        | <u>14,033.36</u>  | <u>-511.46</u>        | <u>96.36%</u>      |

**SEBASTIAN CHARTER JUNIOR HIGH**  
**Profit & Loss Budget vs. Actual**  
July 2012 through February 2013  
TOTAL

|  | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|-----------------------|--------------------|
| <b>7300 - SCHOOL ADMINISTRATION</b>            |                     |                       |                    |
| 110 - SALARY - ADMINISTRATOR                   | 89,046.00           | 21,500.31             | 124.15%            |
| 160 - OTHER SUPPORT PERSONNEL                  | 34,536.68           | -34,536.68            | 0.0%               |
| 220 - SOCIAL SECURITY                          | 9,454.00            | 1,844.71              | 119.51%            |
| 230 - GROUP INSURANCE                          | 27,450.00           | 422.51                | 101.54%            |
| 240 - WORKER'S COMPENSATION                    | 523.32              | -523.32               | 0.0%               |
| 250 - UNEMPLOYMENT                             | 1,533.32            | -628.71               | 59.0%              |
| 310 - PROFESSIONAL & TECHNICAL                 | 600.00              | 200.23                | 133.37%            |
| 320-INSURANCE                                  | 554.00              | 914.50                | 265.07%            |
| 330 - TRAVEL                                   | 400.00              | 91.90                 | 122.98%            |
| 350 - REPAIRS & MAINTENANCE                    | 66.68               | -66.68                | 0.0%               |
| 360 - RENTALS                                  | 4,333.32            | -25.67                | 99.41%             |
| 390 - OTHER PURCHASED SERVICES                 | 3,200.00            | -1,035.60             | 67.64%             |
| 510 - SUPPLIES                                 | 3,666.68            | -977.25               | 73.35%             |
| 641 - CAP. FURN. FIX.                          | 1.00                | -1.00                 | 0.0%               |
| 644 - NON CAP COMPUTER HARDWARE                | 333.32              | -333.32               | 0.0%               |
| 730 - DUES & FEES                              | 866.68              | 518.86                | 159.87%            |
| 790 - MISCELLANEOUS EXPENSES                   | 1,200.00            | 587.69                | 148.97%            |
| <b>Total 7300 - SCHOOL ADMINISTRATION</b>      | <b>177,765.00</b>   | <b>-12,047.52</b>     | <b>93.22%</b>      |
| <b>7400 - FACILITIES ACQ &amp; CONST</b>       |                     |                       |                    |
| 630 - BUILDINGS AND FIXED EQUIP                | 1,768,324.68        | -741,415.32           | 58.07%             |
| 670 - IMPROVE OTHER THAN BLDG                  | 260,733.32          | -254,443.32           | 2.41%              |
| 680 - REMODELING & RENOVATIONS                 | 1,666.68            | 994.53                | 159.67%            |
| <b>Total 7400 - FACILITIES ACQ &amp; CONST</b> | <b>2,030,724.68</b> | <b>-994,864.11</b>    | <b>51.01%</b>      |
| <b>7500 - FISCAL SERVICES</b>                  |                     |                       |                    |
| 310 - PROFESSIONAL & TECHNICAL                 | 8,333.32            | 1,646.68              | 119.76%            |
| 692 - NONCAPITALIZED SOFTWARE                  | 267.32              | -267.32               | 0.0%               |
| 730 - DUES AND FEES                            | 1,300.00            | -945.99               | 27.23%             |
| 790 - MISCELLANEOUS EXPENSES                   | 66.68               | -66.68                | 0.0%               |
| <b>Total 7500 - FISCAL SERVICES</b>            | <b>9,967.32</b>     | <b>366.69</b>         | <b>103.68%</b>     |
| <b>7800 - TRANSPORTATION</b>                   |                     |                       |                    |
| 390 - OTHER PURCHASED SERVICES                 | 15,333.32           | -2,008.01             | 86.9%              |
| <b>Total 7800 - TRANSPORTATION</b>             | <b>15,333.32</b>    | <b>-2,008.01</b>      | <b>86.9%</b>       |
| <b>7900 - OPERATION OF PLANT</b>               |                     |                       |                    |
| 160 - OTHER SUPPORT PERSONNEL                  | 333.32              | -333.32               | 0.0%               |
| 320 - INSURANCE & BOND PREMIUMS                | 15,666.68           | 5,007.26              | 131.96%            |
| 350 - REPAIRS AND MAINTENANCE                  | 5,333.32            | 4,638.68              | 186.98%            |
| 370 - COMMUNICATIONS                           | 3,200.00            | -1,792.10             | 44.0%              |
| 380 - UTILITIES                                | 2,666.68            | -239.79               | 91.01%             |



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

|  | <u>Budget</u>            | <u>\$ Over Budget</u>    | <u>% of Budget</u>    |
|--|--------------------------|--------------------------|-----------------------|
| <b>390 - OTHER PURCHASED SERVICES</b>    | 1,866.68                 | -1,752.68                | 6.11%                 |
| <b>430 - ELECTRICITY</b>                 | 16,666.68                | -4,288.82                | 74.27%                |
| <b>510 - SUPPLIES</b>                    | 2,066.68                 | -237.28                  | 88.52%                |
| <b>790 - MISCELLANEOUS</b>               | 133.32                   | -23.32                   | 82.51%                |
| <b>Total 7900 - OPERATION OF PLANT</b>   | <u>47,933.36</u>         | <u>978.63</u>            | <u>102.04%</u>        |
| <b>8100 - MAINTENANCE OF PLANT</b>       |                          |                          |                       |
| <b>350 - REPAIRS AND MAINTENANCE</b>     | 3,333.32                 | -1,217.27                | 63.48%                |
| <b>510 - SUPPLIES</b>                    | 66.68                    | -58.04                   | 12.96%                |
| <b>Total 8100 - MAINTENANCE OF PLANT</b> | <u>3,400.00</u>          | <u>-1,275.31</u>         | <u>62.49%</u>         |
| <b>9200 - DEBT SERVICE</b>               |                          |                          |                       |
| <b>720 - INTEREST EXPENSE</b>            | 38,786.00                | -28,830.80               | 25.67%                |
| <b>790 - RETIREMENT OF PRINCIPAL</b>     | 0.00                     | 2,932.35                 | 100.0%                |
| <b>Total 9200 - DEBT SERVICE</b>         | <u>38,786.00</u>         | <u>-25,898.45</u>        | <u>33.23%</u>         |
| <b>Payroll Expenses</b>                  | 0.00                     | 0.00                     | 0.0%                  |
| <b>Total Expense</b>                     | <u>2,918,285.84</u>      | <u>-1,114,877.25</u>     | <u>61.8%</u>          |
| <b>Net Ordinary Income</b>               | -1,529,719.84            | 1,077,639.78             | 29.55%                |
| <b>Other Income/Expense</b>              |                          |                          |                       |
| <b>Other Income</b>                      |                          |                          |                       |
| <b>3720 - LOAN PROCEEDS</b>              | 1,638,838.68             | -941,810.65              | 42.53%                |
| <b>Total Other Income</b>                | <u>1,638,838.68</u>      | <u>-941,810.65</u>       | <u>42.53%</u>         |
| <b>Net Other Income</b>                  | <u>1,638,838.68</u>      | <u>-941,810.65</u>       | <u>42.53%</u>         |
| <b>Net Income</b>                        | <u><u>109,118.84</u></u> | <u><u>135,829.13</u></u> | <u><u>224.48%</u></u> |

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| FND - 300 CAPITAL PROJECTS |                                | PRD-00 BEGINNING |           |              | PRD-09 MARCH | 2013         |
|----------------------------|--------------------------------|------------------|-----------|--------------|--------------|--------------|
| TY PRJ                     |                                | BUDGET           | COMMITTED | ENCUMBERED   | EXPENDED     | AVAILABLE    |
| B                          | TRANSFERS                      | 16,067,829.94    | 0.00      | 0.00         | 7,050,347.77 | 9,017,482.17 |
| B 001                      | Safety to Health               | 1,178,560.19     | 0.00      | 145,938.37   | 660,602.18   | 372,019.64   |
| B 002                      | ADA COMPLIANCE                 | 42,977.29        | 0.00      | 3,250.00     | 5,702.00     | 34,025.29    |
| B 003                      | ENVIRONMENTAL COMPLIANCE       | 99,419.54        | 0.00      | 10,289.26    | 31,212.37    | 57,917.91    |
| B 004                      | AIR CONDITIONING               | 1,090,575.50     | 0.00      | 257,290.38   | 769,654.11   | 63,631.01    |
| B 005                      | ROOFING                        | 273,642.77       | 0.00      | 31,872.35    | 38,230.20    | 203,540.22   |
| B 007                      | WALKWAYS AND SIDEWALKS         | 100,000.00       | 0.00      | 95,922.00    | 0.00         | 4,078.00     |
| B 008                      | ELECTRICAL                     | 182,044.43       | 0.00      | 72,436.28    | 90,628.59    | 18,979.56    |
| B 009                      | SITE IMPROVEMENTS              | 263,990.59       | 6,900.00  | 26,508.22    | 139,167.13   | 91,415.24    |
| B 010                      | BUILDING RENOVATIONS           | 274,790.85       | 3,100.00  | 54,775.45    | 3,283.43     | 213,631.97   |
| B 011                      | NEEDS ASSESSMENT GUARANTEED    | 0.00             | 0.00      | 0.00         | 0.00         | 0.00         |
| B 012                      | TECHNOLOGY                     | 1,112,812.30     | 0.00      | 30,001.81    | 313,136.88   | 769,673.61   |
| 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      | 0.00         | 5,715.00     | 1.28         |
| B 016                      | Plumbing & Water Projects      | 49,057.84        | 0.00      | 3,541.87     | 20,662.70    | 24,853.27    |
| B 017                      | NEEDS ASSESSMENT COMPETITIVE   | 0.00             | 0.00      | 0.00         | 0.00         | 0.00         |
| B 018                      | PAVING                         | 5,844.15         | 0.00      | 2,630.00     | 1,700.00     | 1,514.15     |
| B 020                      | Condition Assessments of Schls | 2,201.79         | 0.00      | 0.06         | 1,424.00     | 777.73       |
| B 021                      | TECHNOLOGY TRANS.VIDEO/COMMUN. | 115,698.73       | 0.00      | 31,076.50    | 11,663.50    | 72,958.73    |
| B 023                      | Painting Services              | 50,000.00        | 0.00      | 7,174.06     | 21,313.12    | 21,512.82    |
| B 024                      | MISC EQUIPMENT                 | 150,680.21       | 0.00      | 21,470.50    | 41,805.68    | 87,404.03    |
| B 029                      | SEBASTIAN RIVER HIGH Addition  | 1,781,208.28     | 0.00      | 742,701.38   | 903,217.76   | 135,289.14   |
| B 032                      | Drainage                       | 92,130.23        | 0.00      | 41,867.50    | 3,200.00     | 47,062.73    |
| B 033                      | WINDOWS & DOORS                | 192,771.18       | 0.00      | 83,681.00    | 33,294.54    | 75,795.64    |
| B 034                      | CUSTODIAL/GROUNDS EQUIPMENT    | 50,679.79        | 0.00      | 19,030.31    | 16,611.01    | 15,038.47    |
| B 036                      | CONSULTING / LEGAL FEES        | 113,436.39       | 0.00      | 25,353.86    | 34,190.45    | 53,892.08    |
| B 037                      | Glendale Hardcourt             | 100,000.00       | 0.00      | 6,000.00     | 9,000.00     | 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       | 10,100.00 | 42,770.50    | 73,678.06    | 7,975.45     |
| B 048                      | Portable Leasing & FF & E      | 2,401,119.77     | 0.00      | 347,228.85   | 1,004,555.24 | 1,049,335.68 |
| B 050                      | DODGERTOWN CAFETERIA RENOVATIO | 8,508.89         | 0.00      | 0.00         | 4,059.63     | 4,449.26     |
| 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      | 57,904.00    | 24,816.00    | 917,280.00   |
| B 067                      | Storm Grove Middle School      | 0.00             | 0.00      | 0.00         | 0.00         | 0.00         |
| B 068                      | Beachland -- Expansion         | 895,944.61       | 0.00      | 25,661.08    | 90,611.04    | 779,672.49   |
| B 069                      | Upgrade TV Production Studio   | 368,464.26       | 0.00      | 74,596.47    | 293,867.79   | 0.00         |
| B 100                      | Other District Projects        | 219,136.00       | 0.00      | 0.00         | 0.00         | 219,136.00   |
| B 401                      | District Office Lease          | 45,000.00        | 0.00      | 7,500.00     | 37,500.00    | 0.00         |
| B 403                      | Support Services Complex       | 180,546.68       | 0.00      | 1,095.50     | 170,433.90   | 9,017.28     |
| B 404                      | Fellsmere Cafe Expan & Class A | 9,524,993.20     | 0.00      | 4,976,971.40 | 581,414.54   | 3,966,607.26 |
| B 405                      | Traffic Improvement Projects   | 0.00             | 0.00      | 0.00         | 0.00         | 0.00         |
| B 406                      | TCE Additional Classrooms      | 3,500,000.00     | 9,525.00  | 371,807.96   | 190,105.07   | 2,928,561.97 |
| B 407                      | Vero Beach El Replacement      | 4,937,566.61     | 0.00      | 1,564,630.77 | 3,077,713.88 | 295,221.96   |
| 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      | 1,367,707.20 | 1,640,906.73 | 79,682.03    |
| B 412                      | Rehabilitate Oslo Middle Schl  | 1,055,000.00     | 0.00      | 68,842.00    | 29,498.00    | 956,660.00   |
| B 413                      | Vero Beach HS/FLC/PAC HVAC     | 3,471,048.99     | 0.00      | 243,650.00   | 31,739.70    | 3,195,659.29 |
| B 414                      | Performing Arts Allocation     | 279,440.00       | 0.00      | 43,061.80    | 187,596.59   | 48,781.61    |

| FND - 300 CAPITAL PROJECTS |                                | PRD-00 BEGINNING |           |               | PRD-09 MARCH  | 2013          |
|----------------------------|--------------------------------|------------------|-----------|---------------|---------------|---------------|
| TY PRJ                     |                                | BUDGET           | COMMITTED | ENCUMBERED    | EXPENDED      | AVAILABLE     |
| B 415                      | Gifford Middle School Chillers | 750,000.00       | 0.00      | 53,337.00     | 10,121.00     | 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      | 43,411.20     | 10,852.80     | 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      | 167,554.00    | 0.00          | 32,446.00     |
| B 421                      | Floor replacement to tile DW   | 185,174.72       | 1,228.00  | 43,885.83     | 131,112.65    | 8,948.24      |
| 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       | 750.00    | 9,789.53      | 58,540.99     | 130,919.48    |
| B 426                      | VBHS FLC Soccer/Lacorsse Flds  | 100,000.00       | 0.00      | 40,234.72     | 52,401.43     | 7,363.85      |
| 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      | 53,036.75     | 17,024.25     | 4,939.00      |
| B 429                      | Citrus Additional Classrooms   | 3,000,000.00     | 0.00      | 0.00          | 180.27        | 2,999,819.73  |
|                            | *                              | 64,001,893.49    | 31,603.00 | 11,458,490.72 | 18,600,666.50 | 33,911,133.27 |



BUDGET STATUS SUMMARY  
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

| TY PRJ            | BUDGET        | COMMITTED | ENCUMBERED    | EXPENDED      | AVAILABLE     |
|-------------------|---------------|-----------|---------------|---------------|---------------|
| REQUEST 091 TOTAL | 64,001,893.49 | 31,603.00 | 11,458,490.72 | 18,600,666.50 | 33,911,133.27 |

| ACCOUNT TITLE            | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| INSTRUCTION SERVICE 5000 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 82266130.28 | 50887524.95     | 11372725.56                 | 14447771.86                  | 1955.53                   | 4214121.05                   | 265608.64                | 1076422.69              | .00                     |
| EXPENDITURE              |           | 51054040.59 | 30623613.54     | 6873479.49                  | 10374115.73                  | 576.80                    | 1941328.74                   | 189698.86                | 1051227.43              | .00                     |
| ENCUMBRANCE              |           | 1192107.07  | .00             | .00                         | 475831.69                    | .00                       | 705722.32                    | 8675.11                  | 1877.95                 | .00                     |
| BALANCE                  |           | 30019982.62 | 20263911.41     | 4499246.07                  | 3597824.44                   | 1378.73                   | 1567069.99                   | 67234.67                 | 23317.31                | .00                     |
| PUPIL PERSONNEL SER 6100 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 3610631.27  | 2885354.36      | 639638.46                   | 37303.26                     | 5192.99                   | 24586.65                     | 2581.36                  | 15974.19                | .00                     |
| EXPENDITURE              |           | 2176046.73  | 1750030.75      | 385549.77                   | 12579.03                     | 2620.19                   | 10669.45                     | 236.35                   | 14361.19                | .00                     |
| ENCUMBRANCE              |           | 13976.19    | .00             | .00                         | 9117.77                      | .00                       | 2602.58                      | 2255.84                  | .00                     | .00                     |
| BALANCE                  |           | 1420608.35  | 1135323.61      | 254088.69                   | 15606.46                     | 2572.80                   | 11314.62                     | 89.17                    | 1613.00                 | .00                     |
| INST MEDIA SERVICES 6200 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1889665.78  | 1379164.50      | 357233.15                   | 4801.02                      | .00                       | 18113.39                     | 121118.06                | 9235.66                 | .00                     |
| EXPENDITURE              |           | 1158991.64  | 888809.87       | 204494.58                   | 2088.40                      | .00                       | 6713.78                      | 47824.36                 | 9060.65                 | .00                     |
| ENCUMBRANCE              |           | 25299.50    | .00             | .00                         | 1581.49                      | .00                       | 6333.26                      | 17384.75                 | .00                     | .00                     |
| BALANCE                  |           | 705374.64   | 490354.63       | 152738.57                   | 1131.13                      | .00                       | 5066.35                      | 55908.95                 | 175.01                  | .00                     |
| INST & CURR DEV 6300     |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 2827683.97  | 2307077.75      | 464131.86                   | 29806.53                     | .00                       | 4107.93                      | 841.90                   | 21718.00                | .00                     |
| EXPENDITURE              |           | 2054638.16  | 1679554.60      | 340667.30                   | 9881.89                      | .00                       | 2684.97                      | 687.40                   | 21162.00                | .00                     |
| ENCUMBRANCE              |           | 2941.58     | .00             | .00                         | 1668.59                      | .00                       | 1260.49                      | 12.50                    | .00                     | .00                     |
| BALANCE                  |           | 770104.23   | 627523.15       | 123464.56                   | 18256.05                     | .00                       | 162.47                       | 142.00                   | 556.00                  | .00                     |
| INST STAFF TRAINING 6400 |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1080126.63  | 720589.41       | 167702.98                   | 109284.16                    | .00                       | 14606.92                     | .00                      | 67943.16                | .00                     |
| EXPENDITURE              |           | 619369.23   | 436964.89       | 96422.69                    | 44431.48                     | .00                       | 7138.22                      | .00                      | 34411.95                | .00                     |
| ENCUMBRANCE              |           | 16555.75    | .00             | .00                         | 16510.84                     | .00                       | 44.91                        | .00                      | .00                     | .00                     |
| BALANCE                  |           | 444201.65   | 283624.52       | 71280.29                    | 48341.84                     | .00                       | 7423.79                      | .00                      | 33531.21                | .00                     |
| INSTR RELATED TECH 6500  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 796277.54   | 495203.15       | 128189.48                   | 154984.25                    | 1963.00                   | 10637.66                     | 5300.00                  | .00                     | .00                     |
| EXPENDITURE              |           | 646517.00   | 391882.69       | 94689.39                    | 153924.95                    | 1741.03                   | 2228.94                      | 2050.00                  | .00                     | .00                     |
| ENCUMBRANCE              |           | 2710.34     | .00             | .00                         | .34                          | .00                       | .00                          | 2710.00                  | .00                     | .00                     |
| BALANCE                  |           | 147050.20   | 103320.46       | 33500.09                    | 1058.96                      | 221.97                    | 8408.72                      | 540.00                   | .00                     | .00                     |
| BOARD OF EDUCATION 7100  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 884493.17   | 192027.00       | 260511.11                   | 376329.15                    | .00                       | 696.43                       | 137.48                   | 54792.00                | .00                     |
| EXPENDITURE              |           | 535186.57   | 153695.18       | 95688.06                    | 244549.20                    | .00                       | 696.43                       | 137.48                   | 40420.22                | .00                     |
| ENCUMBRANCE              |           | 117306.25   | .00             | .00                         | 117106.25                    | .00                       | .00                          | .00                      | 200.00                  | .00                     |
| BALANCE                  |           | 232000.35   | 38331.82        | 164823.05                   | 14673.70                     | .00                       | .00                          | .00                      | 14171.78                | .00                     |

| ACCOUNT TITLE      | ACCT CODE | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------|-----------|------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| GEN ADMINISTRATION | 7200      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 492400.05  | 273028.50       | 68623.27                    | 18300.95                     | .00                       | 7611.84                      | 1129.99                  | 123705.50               | .00                     |
| EXPENDITURE        |           | 394740.23  | 211920.61       | 43759.54                    | 10267.64                     | .00                       | 5366.60                      | 729.98                   | 122695.86               | .00                     |
| ENCUMBRANCE        |           | 5088.56    | .00             | .00                         | 4434.85                      | .00                       | .71                          | .00                      | 653.00                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 92571.26   | 61107.89        | 24863.73                    | 3598.46                      | .00                       | 2244.53                      | 400.01                   | 356.64                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| SCH ADMINISTRATION | 7300      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 7606811.31 | 5972303.02      | 1391392.95                  | 77484.71                     | 1000.00                   | 70931.63                     | 78490.48                 | 15208.52                | .00                     |
| EXPENDITURE        |           | 5591742.79 | 4508672.24      | 933064.68                   | 43762.71                     | 400.98                    | 34291.02                     | 58233.10                 | 13318.06                | .00                     |
| ENCUMBRANCE        |           | 30267.24   | .00             | .00                         | 22896.83                     | .00                       | 2068.29                      | 5302.12                  | .00                     | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 1984801.28 | 1463630.78      | 458328.27                   | 10825.17                     | 599.02                    | 34572.32                     | 14955.26                 | 1890.46                 | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| FAC ACQ & CONST    | 7400      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 1173437.77 | 417818.00       | 94232.33                    | 22138.28                     | 4900.00                   | 5879.18                      | 628369.98                | 100.00                  | .00                     |
| EXPENDITURE        |           | 505680.31  | 284328.09       | 56357.19                    | 16592.80                     | 3456.16                   | 2259.33                      | 142686.74                | .00                     | .00                     |
| ENCUMBRANCE        |           | 328529.36  | .00             | .00                         | 2013.73                      | .00                       | .00                          | 326515.63                | .00                     | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 339228.10  | 133489.91       | 37875.14                    | 3531.75                      | 1443.84                   | 3619.85                      | 159167.61                | 100.00                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| FISCAL SERVICES    | 7500      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 1889560.93 | 1370053.68      | 174442.07                   | 104780.68                    | .00                       | 4754.23                      | .00                      | 235530.27               | .00                     |
| EXPENDITURE        |           | 812880.54  | 625180.24       | 129561.78                   | 34247.52                     | .00                       | 2751.73                      | .00                      | 21139.27                | .00                     |
| ENCUMBRANCE        |           | 26231.24   | .00             | .00                         | 25411.24                     | .00                       | 820.00                       | .00                      | .00                     | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 1050449.15 | 744873.44       | 44880.29                    | 45121.92                     | .00                       | 1182.50                      | .00                      | 214391.00               | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| FOOD SERVICE       | 7600      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 50762.92   | 47395.31        | 3367.61                     | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE        |           | 50762.92   | 47395.31        | 3367.61                     | .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      |           | 2061901.45 | 1223820.26      | 269607.47                   | 469035.76                    | 10119.00                  | 65047.74                     | 1957.22                  | 22314.00                | .00                     |
| EXPENDITURE        |           | 1412361.90 | 941609.70       | 188528.84                   | 255233.70                    | 7227.51                   | 16036.98                     | 338.57                   | 3386.60                 | .00                     |
| ENCUMBRANCE        |           | 113457.03  | .00             | .00                         | 87219.14                     | 150.00                    | 7417.89                      | .00                      | 18670.00                | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 536082.52  | 282210.56       | 81078.63                    | 126582.92                    | 2741.49                   | 41592.87                     | 1618.65                  | 257.40                  | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| TRANSPORTATION SER | 7800      |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION      |           | 5767978.80 | 2989642.93      | 842561.55                   | 353051.60                    | 1284802.00                | 131159.87                    | 19861.48                 | 146899.37               | .00                     |
| EXPENDITURE        |           | 3347462.13 | 1884806.45      | 482821.59                   | 204577.34                    | 542563.13                 | 94637.02                     | 341.58                   | 137715.02               | .00                     |
| ENCUMBRANCE        |           | 157677.38  | .00             | .00                         | 25442.40                     | 89818.68                  | 24300.22                     | 18116.08                 | .00                     | .00                     |
| -----              |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE            |           | 2262839.29 | 1104836.48      | 359739.96                   | 123031.86                    | 652420.19                 | 12222.63                     | 1403.82                  | 9184.35                 | .00                     |

| ACCOUNT TITLE            | ACCT CODE | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|--------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| OPERATION SERVICES 7900  |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 13100326.70  | 3626729.94      | 1068361.46                  | 2882975.36                   | 5046806.93                | 423269.53                    | 10369.77                 | 41813.71                | .00                     |
| EXPENDITURE              |           | 9340641.40   | 2768840.30      | 666450.08                   | 2240457.90                   | 3354590.36                | 269046.26                    | 8079.14                  | 33177.36                | .00                     |
| ENCUMBRANCE              |           | 150783.68    | .00             | .00                         | 60335.44                     | 2910.51                   | 85729.52                     | 1808.21                  | .00                     | .00                     |
| BALANCE                  |           | 3608901.62   | 857889.64       | 401911.38                   | 582182.02                    | 1689306.06                | 68493.75                     | 482.42                   | 8636.35                 | .00                     |
| MAINTENANCE SERVICE 8100 |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 3059869.93   | 1820142.15      | 451094.36                   | 526165.95                    | 78615.50                  | 173637.63                    | 10024.34                 | 190.00                  | .00                     |
| EXPENDITURE              |           | 2319445.54   | 1433984.20      | 295369.01                   | 409921.12                    | 62434.59                  | 113146.17                    | 4590.45                  | .00                     | .00                     |
| ENCUMBRANCE              |           | 85395.90     | .00             | .00                         | 30418.78                     | 379.00                    | 52342.91                     | 2255.21                  | .00                     | .00                     |
| BALANCE                  |           | 655028.49    | 386157.95       | 155725.35                   | 85826.05                     | 15801.91                  | 8148.55                      | 3178.68                  | 190.00                  | .00                     |
| ADMIN TECH SERVICES 8200 |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 2171692.01   | 1136371.95      | 254818.81                   | 624191.45                    | 3111.00                   | 19505.00                     | 133518.80                | 175.00                  | .00                     |
| EXPENDITURE              |           | 1809115.78   | 910286.19       | 189805.16                   | 579645.64                    | 2160.29                   | 10081.78                     | 117016.72                | 120.00                  | .00                     |
| ENCUMBRANCE              |           | 29849.52     | .00             | .00                         | 27518.57                     | .00                       | 1347.07                      | 983.88                   | .00                     | .00                     |
| BALANCE                  |           | 332726.71    | 226085.76       | 65013.65                    | 17027.24                     | 950.71                    | 8076.15                      | 15518.20                 | 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            |           | 130729950.51 | 77744246.86     | 18008634.48                 | 20238604.97                  | 6438465.95                | 5188666.68                   | 1279309.50               | 1832022.07              | .00                     |
| EXPENDITURE              |           | 83829623.46  | 49541574.85     | 11080076.76                 | 14636277.05                  | 3977771.04                | 2519077.42                   | 572650.73                | 1502195.61              | .00                     |
| ENCUMBRANCE              |           | 2298176.59   | .00             | .00                         | 907507.95                    | 93258.19                  | 889990.17                    | 386019.33                | 21400.95                | .00                     |
| BALANCE                  |           | 44602150.46  | 28202672.01     | 6928557.72                  | 4694819.97                   | 2367436.72                | 1779599.09                   | 320639.44                | 308425.51               | .00                     |
| DEBT SERVICES 9200       |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 215363.01    | .00             | .00                         | 54074.33                     | .00                       | .00                          | .00                      | 161288.68               | .00                     |
| EXPENDITURE              |           | 54074.33     | .00             | .00                         | 54074.33                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00          | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 161288.68    | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 161288.68               | .00                     |
| *SUB TOTAL               |           |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 215363.01    | .00             | .00                         | 54074.33                     | .00                       | .00                          | .00                      | 161288.68               | .00                     |
| EXPENDITURE              |           | 54074.33     | .00             | .00                         | 54074.33                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00          | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 161288.68    | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 161288.68               | .00                     |



| ACCOUNT TITLE        | ACCT<br>CODE | TOTAL        | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|----------------------|--------------|--------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| GRAND TOTAL FOR FUND |              |              |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |              | 130945313.52 | 77744246.86     | 18008634.48                 | 20292679.30                  | 6438465.95                | 5188666.68                   | 1279309.50               | 1993310.75              | .00                     |
| EXPENDITURE          |              | 83883697.79  | 49541574.85     | 11080076.76                 | 14690351.38                  | 3977771.04                | 2519077.42                   | 572650.73                | 1502195.61              | .00                     |
| ENCUMBRANCE          |              | 2298176.59   | .00             | .00                         | 907507.95                    | 93258.19                  | 889990.17                    | 386019.33                | 21400.95                | .00                     |
| BALANCE              |              | 44763439.14  | 28202672.01     | 6928557.72                  | 4694819.97                   | 2367436.72                | 1779599.09                   | 320639.44                | 469714.19               | .00                     |

| ACCOUNT TITLE        | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|----------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| DEBT SERVICES        | 9200      |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 19031297.16 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 19031297.16             | .00                     |
| EXPENDITURE          |           | 3645981.63  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 3645981.63              | .00                     |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 15385315.53 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 15385315.53             | .00                     |
| *SUB TOTAL           |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 19031297.16 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 19031297.16             | .00                     |
| EXPENDITURE          |           | 3645981.63  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 3645981.63              | .00                     |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 15385315.53 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 15385315.53             | .00                     |
| GRAND TOTAL FOR FUND |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 19031297.16 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 19031297.16             | .00                     |
| EXPENDITURE          |           | 3645981.63  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 3645981.63              | .00                     |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 15385315.53 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 15385315.53             | .00                     |

| ACCOUNT TITLE        | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|----------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| FAC ACQ & CONST      | 7400      |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 47934063.55 | .00             | .00                         | .00                          | .00                       | .00                          | 47934063.55              | .00                     | .00                     |
| EXPENDITURE          |           | 11550318.73 | .00             | .00                         | .00                          | .00                       | .00                          | 11550318.73              | .00                     | .00                     |
| ENCUMBRANCE          |           | 11458490.72 | .00             | .00                         | .00                          | .00                       | .00                          | 11458490.72              | .00                     | .00                     |
| BALANCE              |           | 24925254.10 | .00             | .00                         | .00                          | .00                       | .00                          | 24925254.10              | .00                     | .00                     |
| *SUB TOTAL           |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 47934063.55 | .00             | .00                         | .00                          | .00                       | .00                          | 47934063.55              | .00                     | .00                     |
| EXPENDITURE          |           | 11550318.73 | .00             | .00                         | .00                          | .00                       | .00                          | 11550318.73              | .00                     | .00                     |
| ENCUMBRANCE          |           | 11458490.72 | .00             | .00                         | .00                          | .00                       | .00                          | 11458490.72              | .00                     | .00                     |
| BALANCE              |           | 24925254.10 | .00             | .00                         | .00                          | .00                       | .00                          | 24925254.10              | .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        |           | 16067829.94 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 6067829.94              |
| EXPENDITURE          |           | 7050347.77  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 7050347.77              |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 9017482.17  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 9017482.17              |
| *SUB TOTAL           |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 16067829.94 | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 6067829.94              |
| EXPENDITURE          |           | 7050347.77  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 7050347.77              |
| ENCUMBRANCE          |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE              |           | 9017482.17  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | 9017482.17              |
| GRAND TOTAL FOR FUND |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |           | 64001893.49 | .00             | .00                         | .00                          | .00                       | .00                          | 47934063.55              | .00                     | 6067829.94              |
| EXPENDITURE          |           | 18600666.50 | .00             | .00                         | .00                          | .00                       | .00                          | 11550318.73              | .00                     | 7050347.77              |
| ENCUMBRANCE          |           | 11458490.72 | .00             | .00                         | .00                          | .00                       | .00                          | 11458490.72              | .00                     | .00                     |
| BALANCE              |           | 33942736.27 | .00             | .00                         | .00                          | .00                       | .00                          | 24925254.10              | .00                     | 9017482.17              |

| ACCOUNT TITLE            | ACCT CODE | TOTAL      | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| INSTRUCTION SERVICE 5000 |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 6935792.65 | 4048018.86      | 931791.13                   | 776311.05                    | .00                       | 535160.36                    | 494883.00                | 149628.25               | .00                     |
| EXPENDITURE              |           | 2730943.75 | 1778301.62      | 420057.27                   | 301722.49                    | .00                       | 153479.09                    | 17534.37                 | 59848.91                | .00                     |
| ENCUMBRANCE              |           | 76729.23   | .00             | .00                         | 50834.74                     | .00                       | 20065.51                     | 5828.98                  | .00                     | .00                     |
| BALANCE                  |           | 4128119.67 | 2269717.24      | 511733.86                   | 423753.82                    | .00                       | 361615.76                    | 471519.65                | 89779.34                | .00                     |
| PUPIL PERSONNEL SER 6100 |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1215293.20 | 879097.31       | 176208.39                   | 119328.01                    | .00                       | 39159.49                     | .00                      | 1500.00                 | .00                     |
| EXPENDITURE              |           | 519887.37  | 417834.00       | 87022.38                    | 3115.13                      | .00                       | 9486.46                      | .00                      | 2429.40                 | .00                     |
| ENCUMBRANCE              |           | 1182.59    | .00             | .00                         | 561.84                       | .00                       | 620.75                       | .00                      | .00                     | .00                     |
| BALANCE                  |           | 694223.24  | 461263.31       | 89186.01                    | 115651.04                    | .00                       | 29052.28                     | .00                      | 929.40                  | .00                     |
| INST & CURR DEV 6300     |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1918903.16 | 1481401.95      | 327285.33                   | 78350.28                     | .00                       | 10000.00                     | 18865.60                 | 3000.00                 | .00                     |
| EXPENDITURE              |           | 1129799.56 | 920555.13       | 180426.26                   | 19805.51                     | .00                       | 3446.96                      | 3405.70                  | 2160.00                 | .00                     |
| ENCUMBRANCE              |           | 8207.66    | .00             | .00                         | 8207.66                      | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 780895.94  | 560846.82       | 146859.07                   | 50337.11                     | .00                       | 6553.04                      | 15459.90                 | 840.00                  | .00                     |
| INST STAFF TRAINING 6400 |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 1314702.78 | 380839.94       | 65370.03                    | 575309.46                    | .00                       | 161178.84                    | 3361.00                  | 128643.51               | .00                     |
| EXPENDITURE              |           | 458263.61  | 141282.10       | 23455.49                    | 213468.20                    | .00                       | 24769.90                     | .00                      | 55287.92                | .00                     |
| ENCUMBRANCE              |           | 57310.46   | .00             | .00                         | 39905.34                     | .00                       | 17405.12                     | .00                      | .00                     | .00                     |
| BALANCE                  |           | 799128.71  | 239557.84       | 41914.54                    | 321935.92                    | .00                       | 119003.82                    | 3361.00                  | 73355.59                | .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              |           | 221072.58  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 221072.58               | .00                     |
| ENCUMBRANCE              |           | .00        | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 305465.15  | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | 305465.15               | .00                     |
| SCH ADMINISTRATION 7300  |           |            |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 27919.16   | 23067.20        | 4851.96                     | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE              |           | 17738.07   | 14049.23        | 3688.84                     | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00        | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | 10181.09   | 9017.97         | 1163.12                     | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |



| ACCOUNT TITLE       | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|---------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| FAC ACQ & CONST     | 7400      |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION       |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE         |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE         |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE             |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| FOOD SERVICE        | 7600      |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION       |           | 8789129.86  | 2883748.18      | 1085063.12                  | 177156.98                    | 333859.95                 | 3842104.44                   | 197920.39                | 269276.80               | .00                     |
| EXPENDITURE         |           | 5086616.55  | 1656052.95      | 512423.38                   | 56150.35                     | 198024.61                 | 2473517.08                   | 20368.67                 | 170079.51               | .00                     |
| ENCUMBRANCE         |           | 787312.54   | .00             | 1157.58                     | 32232.23                     | 13886.23                  | 737729.00                    | 2307.50                  | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE             |           | 2915200.77  | 1227695.23      | 571482.16                   | 88774.40                     | 121949.11                 | 630858.36                    | 175244.22                | 99197.29                | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| CENTRAL SERVICES    | 7700      |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION       |           | 124760.00   | .00             | .00                         | 124760.00                    | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE         |           | 29260.00    | .00             | .00                         | 29260.00                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE         |           | 95000.00    | .00             | .00                         | 95000.00                     | .00                       | .00                          | .00                      | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE             |           | 500.00      | .00             | .00                         | 500.00                       | .00                       | .00                          | .00                      | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| TRANSPORTATION SER  | 7800      |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION       |           | 755053.61   | 9258.79         | 1348.26                     | 5000.00                      | .00                       | .00                          | .00                      | 739446.56               | .00                     |
| EXPENDITURE         |           | 51270.01    | 2517.69         | 307.57                      | .00                          | .00                       | .00                          | .00                      | 48444.75                | .00                     |
| ENCUMBRANCE         |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE             |           | 703783.60   | 6741.10         | 1040.69                     | 5000.00                      | .00                       | .00                          | .00                      | 691001.81               | .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         |           | 171016.56   | 146226.31       | 23588.61                    | .00                          | .00                       | 1201.64                      | .00                      | .00                     | .00                     |
| ENCUMBRANCE         |           | 1586.58     | .00             | .00                         | 1500.00                      | .00                       | 86.58                        | .00                      | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE             |           | 165609.29   | 95334.54        | 28219.30                    | 39397.91                     | .00                       | 2577.54                      | .00                      | 80.00                   | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| *SUB TOTAL          |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION       |           | 21971008.11 | 9946993.08      | 2643726.13                  | 1921817.22                   | 333859.95                 | 4591468.89                   | 715029.99                | 1818112.85              | .00                     |
| EXPENDITURE         |           | 10433071.59 | 5076819.03      | 1250969.80                  | 640725.21                    | 198024.61                 | 2665901.13                   | 41308.74                 | 559323.07               | .00                     |
| ENCUMBRANCE         |           | 1027329.06  | .00             | 1157.58                     | 228241.81                    | 13886.23                  | 775906.96                    | 8136.48                  | .00                     | .00                     |
| -----               |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| BALANCE             |           | 10510607.46 | 4870174.05      | 1391598.75                  | 1052850.20                   | 121949.11                 | 1149660.80                   | 665584.77                | 1258789.78              | .00                     |

| ACCOUNT TITLE        | ACCT<br>CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|----------------------|--------------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| GRAND TOTAL FOR FUND |              |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION        |              | 21971008.11 | 9946993.08      | 2643726.13                  | 1921817.22                   | 333859.95                 | 4591468.89                   | 715029.99                | 1818112.85              | .00                     |
| EXPENDITURE          |              | 10433071.59 | 5076819.03      | 1250969.80                  | 640725.21                    | 198024.61                 | 2665901.13                   | 41308.74                 | 559323.07               | .00                     |
| ENCUMBRANCE          |              | 1027329.06  | .00             | 1157.58                     | 228241.81                    | 13886.23                  | 775906.96                    | 8136.48                  | .00                     | .00                     |
| BALANCE              |              | 10510607.46 | 4870174.05      | 1391598.75                  | 1052850.20                   | 121949.11                 | 1149660.80                   | 665584.77                | 1258789.78              | .00                     |

| ACCOUNT TITLE         | ACCT CODE | TOTAL       | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|-----------------------|-----------|-------------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| FISCAL SERVICES 7500  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION         |           | 73475.00    | 60298.00        | 13177.00                    | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE           |           | 58755.44    | 48551.20        | 10204.24                    | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE           |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE               |           | 14719.56    | 11746.80        | 2972.76                     | .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           |           | 2835453.71  | 23870.99        | 1801287.65                  | 1094238.20                   | .00                       | 4157.27                      | .00                      | 88100.40-               | .00                     |
| ENCUMBRANCE           |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE               |           | 14715059.71 | 7215.01         | 941775.35                   | 375497.71                    | .00                       | .00                          | .00                      | 13390571.64             | .00                     |
| *SUB TOTAL            |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION         |           | 17623988.42 | 91384.00        | 2756240.00                  | 1469735.91                   | .00                       | 4157.27                      | .00                      | 13302471.24             | .00                     |
| EXPENDITURE           |           | 2894209.15  | 72422.19        | 1811491.89                  | 1094238.20                   | .00                       | 4157.27                      | .00                      | 88100.40-               | .00                     |
| ENCUMBRANCE           |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE               |           | 14729779.27 | 18961.81        | 944748.11                   | 375497.71                    | .00                       | .00                          | .00                      | 13390571.64             | .00                     |
| GRAND TOTAL FOR FUND  |           |             |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION         |           | 17623988.42 | 91384.00        | 2756240.00                  | 1469735.91                   | .00                       | 4157.27                      | .00                      | 13302471.24             | .00                     |
| EXPENDITURE           |           | 2894209.15  | 72422.19        | 1811491.89                  | 1094238.20                   | .00                       | 4157.27                      | .00                      | 88100.40-               | .00                     |
| ENCUMBRANCE           |           | .00         | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE               |           | 14729779.27 | 18961.81        | 944748.11                   | 375497.71                    | .00                       | .00                          | .00                      | 13390571.64             | .00                     |

| ACCOUNT TITLE            | ACCT CODE | TOTAL     | SALARIES<br>100 | EMPLOYEE<br>BENEFITS<br>200 | PURCHASED<br>SERVICES<br>300 | ENERGY<br>SERVICES<br>400 | MATERIALS<br>SUPPLIES<br>500 | CAPITAL<br>OUTLAY<br>600 | OTHER<br>EXPENSE<br>700 | ALL<br>OTHER<br>OBJECTS |
|--------------------------|-----------|-----------|-----------------|-----------------------------|------------------------------|---------------------------|------------------------------|--------------------------|-------------------------|-------------------------|
| ADMIN TECH SERVICES 8200 |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | .00       | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| EXPENDITURE              |           | .00       | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| ENCUMBRANCE              |           | .00       | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| BALANCE                  |           | .00       | .00             | .00                         | .00                          | .00                       | .00                          | .00                      | .00                     | .00                     |
| COMMUNITY SERVICES 9100  |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 770523.36 | 533275.58       | 87617.78                    | 74130.00                     | .00                       | 57215.00                     | 18250.00                 | 35.00                   | .00                     |
| EXPENDITURE              |           | 466045.51 | 337841.11       | 51459.04                    | 21781.36                     | .00                       | 39270.90                     | 15668.10                 | 25.00                   | .00                     |
| ENCUMBRANCE              |           | 8255.26   | .00             | .00                         | 3952.40                      | .00                       | 3562.96                      | 739.90                   | .00                     | .00                     |
| BALANCE                  |           | 296222.59 | 195434.47       | 36158.74                    | 48396.24                     | .00                       | 14381.14                     | 1842.00                  | 10.00                   | .00                     |
| *SUB TOTAL               |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 770523.36 | 533275.58       | 87617.78                    | 74130.00                     | .00                       | 57215.00                     | 18250.00                 | 35.00                   | .00                     |
| EXPENDITURE              |           | 466045.51 | 337841.11       | 51459.04                    | 21781.36                     | .00                       | 39270.90                     | 15668.10                 | 25.00                   | .00                     |
| ENCUMBRANCE              |           | 8255.26   | .00             | .00                         | 3952.40                      | .00                       | 3562.96                      | 739.90                   | .00                     | .00                     |
| BALANCE                  |           | 296222.59 | 195434.47       | 36158.74                    | 48396.24                     | .00                       | 14381.14                     | 1842.00                  | 10.00                   | .00                     |
| GRAND TOTAL FOR FUND     |           |           |                 |                             |                              |                           |                              |                          |                         |                         |
| APPROPRIATION            |           | 770523.36 | 533275.58       | 87617.78                    | 74130.00                     | .00                       | 57215.00                     | 18250.00                 | 35.00                   | .00                     |
| EXPENDITURE              |           | 466045.51 | 337841.11       | 51459.04                    | 21781.36                     | .00                       | 39270.90                     | 15668.10                 | 25.00                   | .00                     |
| ENCUMBRANCE              |           | 8255.26   | .00             | .00                         | 3952.40                      | .00                       | 3562.96                      | 739.90                   | .00                     | .00                     |
| BALANCE                  |           | 296222.59 | 195434.47       | 36158.74                    | 48396.24                     | .00                       | 14381.14                     | 1842.00                  | 10.00                   | .00                     |

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



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

| FND<br>FUNC | - 100<br>DESCRIPTION           | GENERAL FUND | ESTIMATED<br>REVENUE | CURRENT REVENUE<br>MARCH | 2013 | YTD<br>REVENUE<br>COLLECTED | UNCOLLECTED<br>REVENUE | PERCENT<br>COLLECTED |
|-------------|--------------------------------|--------------|----------------------|--------------------------|------|-----------------------------|------------------------|----------------------|
| 3191        | RESERVE OFFICERS TRAINING CORP |              | 100,000.00           | 6,323.19                 |      | 83,335.56                   | 16,664.44              | 83                   |
| 3202        | MEDICAID                       |              | 225,000.00           | 93,026.98                |      | 255,717.52                  | 30,717.52-             | 114                  |
| 3299        | MISC FEDERAL THRU STATE        |              | 45,084.00            | 0.00                     |      | 0.00                        | 45,084.00              | 0                    |
| 3310        | FLA EDUCATION FINANCE PROGRAM  |              | 13,318,299.00        | 1,073,368.00             |      | 10,098,201.00               | 3,220,098.00           | 76                   |
| 3315        | WORKFORCE DEVELOPMENT          |              | 1,207,303.00         | 100,608.00               |      | 905,472.00                  | 301,831.00             | 75                   |
| 3317        | PERFORMANCE BASED INCENTIVES   |              | 26,017.00            | 2,168.00                 |      | 19,512.00                   | 6,505.00               | 75                   |
| 3343        | STATE LICENSE TAX              |              | 145,000.00           | 3,483.47                 |      | 131,965.46                  | 13,034.54              | 91                   |
| 3355        | CLASS SIZE REDUCTION (CSR)     |              | 19,746,717.00        | 1,730,758.00             |      | 14,554,442.00               | 5,192,275.00           | 74                   |
| 3361        | SCHOOL RECOGNITION FUNDS       |              | 1,102,670.00         | 0.00                     |      | 1,102,670.00                | 0.00                   | 100                  |
| 3371        | VOLUNTARY PRE-K PROGRAM        |              | 491,348.00           | 108,595.22               |      | 307,686.54                  | 183,661.46             | 63                   |
| 3399        | OTHER MISCELLANEOUS STATE REVE |              | 20,283.66            | 0.00                     |      | 19,087.75                   | 1,195.91               | 94                   |
| 3411        | DISTRICT SCHOOL TAX            |              | 80,092,879.00        | 1,138,253.85             |      | 72,725,642.41               | 7,367,236.59           | 91                   |
| 3414        | CRITICAL OPERATING MILLAGE     |              | 3,243,677.00         | 46,083.98                |      | 2,948,311.97                | 295,365.03             | 91                   |
| 3423        | EXCESS FEES                    |              | 60,000.00            | 60,443.23                |      | 60,443.23                   | 443.23-                | 101                  |
| 3425        | RENT                           |              | 125,000.00           | 31,292.84                |      | 116,372.27                  | 8,627.73               | 93                   |
| 3431        | INTEREST ON INVESTMENTS        |              | 369,602.00           | 8,312.69                 |      | 263,306.34                  | 106,295.66             | 71                   |
| 3440        | GIFTS, GRANTS AND REQUESTS     |              | 36,136.59            | 52.20                    |      | 37,740.99                   | 1,604.40-              | 104                  |
| 3461        | ADULT ED FEES (Block Tuition)  |              | 20,000.00            | 3,340.00                 |      | 19,700.00                   | 300.00                 | 99                   |
| 3462        | POST SECONDARY VOC COURSE FEES |              | 166,700.00           | 6,589.00                 |      | 159,019.17                  | 7,680.83               | 95                   |
| 3464        | CAPITAL IMPROVEMENT FEES       |              | 8,350.00             | 344.00                   |      | 7,323.00                    | 1,027.00               | 88                   |
| 3465        | POSTSECONDARY LAB FEES         |              | 64,400.00            | 3,483.00                 |      | 62,513.33                   | 1,886.67               | 97                   |
| 3466        | LIFELONG LEARNING FEES         |              | 25,000.00            | 129.00                   |      | 9,886.00                    | 15,114.00              | 40                   |
| 3467        | GED TESTING FEES               |              | 20,000.00            | 1,834.00                 |      | 14,406.00                   | 5,594.00               | 72                   |
| 3469        | OTHER STUDENT FEES             |              | 12,000.00            | 386.00                   |      | 8,350.00                    | 3,650.00               | 70                   |
| 3473        | SCHOOL AGE CHILD CARE FEES     |              | 157,000.00           | 14,993.91                |      | 127,293.75                  | 29,706.25              | 81                   |
| 3491        | BUS FEES                       |              | 22,000.00            | 0.00                     |      | 21,765.25                   | 234.75                 | 99                   |
| 3493        | SALE OF JUNK                   |              | 1,300.00             | 0.00                     |      | 1,256.00                    | 44.00                  | 97                   |
| 3494        | FEDERAL INDIRECT               |              | 365,000.00           | 24,768.35                |      | 221,072.58                  | 143,927.42             | 61                   |
| 3495        | OTHER MISC LOCAL SOURCES       |              | 1,842,129.93         | 875,896.29               |      | 1,752,414.59                | 89,715.34              | 95                   |
| 3497        | REFUNDS-FRIOR YEAR EXPENDITURE |              | 15,000.00            | 0.00                     |      | 14,812.92                   | 187.08                 | 99                   |
| 3499        | RECPT-FOOD SERVICES INDIRECT C |              | 200,100.00           | 12,188.99                |      | 118,250.14                  | 81,849.86              | 59                   |
| 3630        | TRANSFERS-CAPITAL PROJECTS FD  |              | 4,100,136.00         | 63,448.00                |      | 600,213.00                  | 3,499,923.00           | 15                   |
| 3730        | SALE OF FIXED ASSETS           |              | 195,000.00           | 128,219.69               |      | 279,446.64                  | 84,446.64-             | 143                  |
| 3740        | INSURANCE LOSS RECOVERIES      |              | 81,007.91            | 0.00                     |      | 81,007.91                   | 0.00                   | 100                  |
|             | *                              |              | 127,650,140.09       | 5,538,389.88             |      | 107,128,637.32              | 20,521,502.77          | 84                   |

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

| FND<br>FUNC | - 200<br>DESCRIPTION           | DEBT SERVICE | ESTIMATED<br>REVENUE | CURRENT REVENUE<br>MARCH | 2013 | YTD<br>REVENUE<br>COLLECTED | UNCOLLECTED<br>REVENUE | PERCENT<br>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         | 71,910.04                |      | 4,594,436.44                | 465,700.09             | 91                   |
| 3431        | INTEREST ON INVESTMENTS        |              | 6,000.00             | 3,870.46                 |      | 6,294.41                    | 294.41-                | 105                  |
| 3630        | TRANSFERS-CAPITAL PROJECTS FD  |              | 13,781,723.86        | 2,374,277.43             |      | 6,450,134.77                | 7,331,589.09           | 47                   |
|             | *                              |              | 20,971,310.89        | 2,450,057.93             |      | 11,812,434.62               | 9,158,876.27           | 56                   |

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

| FND<br>FUNC | - 300<br>DESCRIPTION           | CAPITAL FUND | ESTIMATED<br>REVENUE | CURRENT REVENUE<br>MARCH | 2013 | YTD<br>REVENUE<br>COLLECTED | UNCOLLECTED<br>REVENUE | PERCENT<br>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        | 0.00                     |      | 19,499,385.27               | 37,321.27-             | 100                  |
| 3431        | INTEREST ON INVESTMENTS        |              | 107,714.14           | 8,530.55                 |      | 73,601.70                   | 34,112.44              | 68                   |
| 3495        | OTHER MISC LOCAL SOURCES       |              | 128,594.00           | 0.00                     |      | 128,594.00                  | 0.00                   | 100                  |
| 3496        | Impact Fees                    |              | 437,470.36           | 0.00                     |      | 437,470.36                  | 0.00                   | 100                  |
|             | *                              |              | 21,032,738.40        | 8,530.55                 |      | 21,035,947.23               | 3,208.83-              | 100                  |

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

| FND<br>FUNC | - 400<br>DESCRIPTION           | SPECIAL REVENUE | ESTIMATED<br>REVENUE | CURRENT REVENUE<br>MARCH | 2013 | YTD<br>REVENUE<br>COLLECTED | UNCOLLECTED<br>REVENUE | PERCENT<br>COLLECTED |
|-------------|--------------------------------|-----------------|----------------------|--------------------------|------|-----------------------------|------------------------|----------------------|
| 3201        | VOCATIONAL EDUCATION ACTS      |                 | 186,176.67           | 13,421.44                |      | 109,049.79                  | 77,126.88              | 59                   |
| 3214        | ARRA Race to the Top           |                 | 526,604.74           | 5,967.56                 |      | 161,654.27                  | 364,950.47             | 31                   |
| 3226        | Math & Science Partnerships II |                 | 897,443.49           | 45,525.09                |      | 344,231.82                  | 553,211.67             | 38                   |
| 3230        | EDUCATION FOR THE HANDICAPPED  |                 | 4,346,816.09         | 146,322.80               |      | 2,176,427.14                | 2,170,388.95           | 50                   |
| 3240        | ECIA, CHAPTER 1                |                 | 6,358,460.10         | 292,550.73               |      | 2,101,492.76                | 4,256,967.34           | 33                   |
| 3251        | ADULT BASIC EDUCATION          |                 | 217,406.99           | 17,202.51                |      | 128,289.94                  | 89,117.05              | 59                   |
| 3261        | SCHOOL LUNCH REIMBURSEMENT     |                 | 3,996,001.66         | 373,619.12               |      | 3,047,220.13                | 948,781.53             | 76                   |
| 3262        | SCHOOL BREAKFAST REIMBURSEMENT |                 | 1,217,621.70         | 105,285.22               |      | 862,988.53                  | 354,633.17             | 71                   |
| 3263        | AFTER SCHOOL SNACKS-FED REIMB  |                 | 170,781.12           | 19,169.28                |      | 140,654.28                  | 30,126.84              | 82                   |
| 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           | 39,959.04                |      | 97,046.83                   | 15,553.17              | 86                   |
| 3280        | Federal Through Local          |                 | 32,930.00            | 213.05                   |      | 31,470.30                   | 1,459.70               | 96                   |
| 3290        | OTHER FEDERAL THROUGH STATE    |                 | 639,120.51           | 29,358.67                |      | 213,697.56                  | 425,422.95             | 33                   |
| 3293        | EMERGENCY IMMIGRANT EDUC. PROG |                 | 201,919.66           | 10,276.43                |      | 80,141.46                   | 121,778.20             | 40                   |
| 3337        | SCHOOL BREAKFAST SUPPLEMENT    |                 | 52,734.00            | 12,612.00                |      | 37,842.00                   | 14,892.00              | 72                   |
| 3338        | SCHOOL LUNCH SUPPLEMENT        |                 | 63,749.00            | 15,110.00                |      | 45,334.00                   | 18,415.00              | 71                   |
| 3390        | MISCELLANEOUS STATE REVENUE    |                 | 2,136.00             | 0.00                     |      | 0.00                        | 2,136.00               | 0                    |
| 3431        | INTEREST ON INVESTMENTS        |                 | 208.00               | 410.93                   |      | 2,554.94                    | 2,346.94-              | 228                  |
| 3451        | STUDENT LUNCHES                |                 | 1,079,408.79         | 60,561.00                |      | 535,664.41                  | 543,744.38             | 50                   |
| 3452        | STUDENT BREAKFASTS             |                 | 104,548.77           | 4,923.15                 |      | 40,809.50                   | 63,739.27              | 39                   |
| 3453        | ADULT BREAKFASTS/LUNCHES       |                 | 63,355.50            | 3,846.50                 |      | 34,175.50                   | 29,180.00              | 54                   |
| 3454        | STUDENT A LA CARTE             |                 | 1,089,459.36         | 83,772.35                |      | 653,590.50                  | 435,868.86             | 60                   |
| 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           | 0.00                     |      | 210,634.45                  | 91,265.55              | 70                   |
| 3457        | CATERING AND OTHER FOOD SALES  |                 | 4,000.00             | 1,005.61                 |      | 6,613.72                    | 2,613.72-              | 165                  |
| 3495        | OTHER MISC LOCAL SOURCES       |                 | 0.00                 | 0.00                     |      | 6,434.17                    | 6,434.17-              | 0                    |
|             | *                              |                 | 21,934,976.45        | 1,281,112.48             |      | 11,146,322.76               | 10,788,653.69          | 51                   |



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

| FND<br>FUNC | - 700<br>DESCRIPTION           | INTERNAL SERVICE FUN | ESTIMATED<br>REVENUE | CURRENT REVENUE<br>MARCH | 2013 | YTD<br>REVENUE<br>COLLECTED | UNCOLLECTED<br>REVENUE | PERCENT<br>COLLECTED |
|-------------|--------------------------------|----------------------|----------------------|--------------------------|------|-----------------------------|------------------------|----------------------|
| 3199        | MISCELLANEOUS FEDERAL DIRECT   |                      | 180,000.00           | 0.00                     |      | 188,971.22                  | 8,971.22-              | 105                  |
| 3431        | INTEREST ON INVESTMENTS        |                      | 18,000.00            | 1,802.94                 |      | 13,018.26                   | 4,981.74               | 72                   |
| 3440        | GIFTS, GRANTS AND REQUESTS     |                      | 0.00                 | 0.00                     |      | 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            | 7,118.94                 |      | 64,892.39                   | 20,107.61              | 76                   |
| 3484        | PREMIUM REVENUE-HEALTH INS     |                      | 14,812,562.00        | 1,070,396.28             |      | 10,711,430.36               | 4,101,131.64           | 72                   |
| 3485        | PREMIUM REVENUE-DENTAL         |                      | 1,300,000.00         | 95,151.41                |      | 945,417.17                  | 354,582.83             | 73                   |
| 3486        | PREMIUM REVENUE-LIFE INSURANCE |                      | 550,000.00           | 37,638.57                |      | 389,173.52                  | 160,826.48             | 71                   |
| 3487        | PREMIUM REVENUE-DISABILITY INS |                      | 300,000.00           | 23,214.42                |      | 208,317.06                  | 91,682.94              | 69                   |
| 3488        | CONTRIBUTIONS-FLEXIBLE SPENDIN |                      | 300,000.00           | 19,785.40                |      | 178,512.62                  | 121,487.38             | 60                   |
| 3742        | REINSURANCE RECOVERY           |                      | 0.00                 | 0.00                     |      | 202,626.08                  | 202,626.08-            | 0                    |
|             | *                              |                      | 17,558,547.40        | 1,255,107.96             |      | 13,065,344.08               | 4,493,203.32           | 74                   |

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

| FND<br>FUNC | - 900<br>DESCRIPTION       | ENTERPRISE FUNDS | ESTIMATED<br>REVENUE | CURRENT REVENUE<br>MARCH | 2013 | YTD<br>REVENUE<br>COLLECTED | UNCOLLECTED<br>REVENUE | PERCENT<br>COLLECTED |
|-------------|----------------------------|------------------|----------------------|--------------------------|------|-----------------------------|------------------------|----------------------|
| 3431        | INTEREST ON INVESTMENTS    |                  | 0.00                 | 126.38                   |      | 927.97                      | 927.97-                | 0                    |
| 3473        | SCHOOL AGE CHILD CARE FEES |                  | 814,815.00           | 56,405.63                |      | 523,311.52                  | 291,503.48             | 64                   |
|             | *                          |                  | 814,815.00           | 56,532.01                |      | 524,239.49                  | 290,575.51             | 64                   |

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

| FND<br>FUNC | DESCRIPTION | ESTIMATED<br>REVENUE | CURRENT REVENUE<br>MARCH 2013 | YTD<br>REVENUE<br>COLLECTED | UNCOLLECTED<br>REVENUE | PERCENT<br>COLLECTED |
|-------------|-------------|----------------------|-------------------------------|-----------------------------|------------------------|----------------------|
| =====       | =====       | =====                | =====                         | =====                       | =====                  | =====                |
| REQUEST 005 | TOTAL       | 209,962,528.23       | 10,589,730.81                 | 164,712,925.50              | 45,249,602.73          | 78                   |

| FND - 420 SPECIAL REVENUE - OTHER - 420 |                                | PRD-00 BEGINNING |           |            | PRD-09     | MARCH      | 2013   |
|---|--------------------------------|------------------|-----------|------------|------------|------------|--------|
| TY PRJ                                  |                                | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED   | AVAILABLE  | % REM  |
| B 101                                   | Title I Part C Migrant 2012/13 | 123593.00        | 3486.20   | 0.00       | 34476.52   | 85630.28   | 69.28  |
| 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       | 12973.87  | 36153.39   | 1831804.29 | 3231940.45 | 63.21  |
| 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        | 890.40    | 49572.84   | 342761.80  | 360678.96  | 47.84  |
| 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      | 48838.40   | 205861.60  | 299.00     | .12    |
| 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      | 663.15     | 79756.50   | 121115.05  | 60.10  |
| 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        | 180.00    | 1801.54    | 209493.64  | 90898.82   | 30.06  |
| B 180                                   | 21st Century Com Lg Cntr 12    | 111746.51        | 0.00      | 0.00       | 4203.92    | 107542.59  | 96.24  |
| B 200                                   | IDEA Part B Pre K 2011-2012    | 1313.16          | 0.00      | 0.00       | 1313.16    | 0.00       | .00    |
| B 201                                   | IDEA Part B Pre K 2012-2013    | 102972.27        | 0.00      | 0.00       | 60721.38   | 42250.89   | 41.03  |
| 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          | 4110532.08       | 0.00      | 0.00       | 2076824.23 | 2033707.85 | 49.48  |
| B 301                                   | Adult Education FY 12/13       | 206605.00        | 0.00      | 1815.18    | 117487.95  | 87301.87   | 42.26  |
| 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        | 978.75    | 5188.49    | 108839.12  | 70959.64   | 38.16  |
| B 310                                   | Carl Perkins Sec Voc Ed FY12   | 210.67           | 0.00      | 0.00       | 210.67     | 0.00       | .00    |
| B 550                                   | INSERVICE INCENTIVE PAY        | 0.00             | 0.00      | 0.00       | 134.56     | 134.56-    | .00    |
|   | *                              | 12622343.51      | 18509.22  | 144032.99  | 5153330.47 | 7306470.83 | 57.89  |



| FND - 421 Special Revenue -Other-Fed Dir |                               | PRD-00 BEGINNING |           |            | PRD-09   | MARCH     | 2013  |
|--|-------------------------------|------------------|-----------|------------|----------|-----------|-------|
| TY PRJ                                   |                               | BUDGET           | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | % REM |
| B 315                                    | Carl Perkins Post Sec FY12/13 | 32930.00         | 0.00      | 956.25     | 31470.30 | 503.45    | 1.53  |
|  | *                             | 32930.00         | 0.00      | 956.25     | 31470.30 | 503.45    | 1.53  |

| FND - 434 Special Rev Race To The Top |     | PRD-00 BEGINNING               |           |            | PRD-09   | MARCH     | 2013      |       |
|---------------------------------------|-----|--------------------------------|-----------|------------|----------|-----------|-----------|-------|
| TY                                    | PRJ | BUDGET                         | COMMITTED | ENCUMBERED | EXPENDED | AVAILABLE | %         | REM   |
| B                                     | 434 | Race To The Top 2010 - 2014    | 492243.52 | 0.00       | 95027.28 | 132754.12 | 264462.12 | 53.73 |
| 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       | 95027.28 | 161654.27 | 269923.19 | 51.26 |

| TY PRJ            | BUDGET      | COMMITTED | ENCUMBERED | EXPENDED   | AVAILABLE  | % REM |
|-------------------|-------------|-----------|------------|------------|------------|-------|
| REQUEST 093 TOTAL | 13181878.25 | 18509.22  | 240016.52  | 5346455.04 | 7576897.47 | 57.48 |

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