

Indian River County District School Board
Business Meeting Agenda
May 28, 2013 at 6:00 p.m.

It is hereby advised that if a person decides to appeal any decision made by the Board with respect to any matter considered at this meeting, he/she will need to ensure that a verbatim record is made that includes the testimony and evidence upon which the appeal is to be made.

- I. **Call Meeting to Order – Chairman Johnson**
(Announcement: Please turn off all cell phones. Cell phones, even when set to a silent mode, can cause loud disturbances within the room's audio enhancement system.)

- II. **INVOCATION** by Deacon Dave Hankle of St. Helen's Catholic Church

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

- IV. **ADOPTION OF AGENDA**

- V. **PRESENTATIONS**
 - A. Vero Beach High School Girls Lacrosse Team – Dr. Adams**
The VBHS Girls Lacrosse Team and Coaches are being recognized for their outstanding season that ended with the team winning their eighth, straight State Championship.
 - B. Independent Book Publishers Association Benjamin Franklin Award – Dr. Adams**
Mike and Beth Hofer, Vero Beach High School Teachers, are being recognized nationally for the publication of their children's book and audio set.
 - C. Florida School Nutrition Association "Nutrition Award" to Traci Simonton – Mr. McCarty**
 - D. Recognize Winners of Bus Safety Poster Contest – Mr. Millar**
 - E. Model Pre-Kindergarten Classroom at Dodgertown Elementary School – Mrs. Falardeau, Education Foundation**

- VI. **CITIZEN INPUT**

- VII. **CONSENT AGENDA**
 - A. Approval of Minutes – Dr. Adams**
 - 1. 2013-2014 Board Priorities Budget Workshop held 5/9/13
 - 2. Round Table Discussion held 5/14/2013
 - 3. State of the District Workshop held 5/14/2013
 - 4. Board Policies Discussion held 5/14/2013
 - 5. Business Meeting held 5/14/2013Superintendent 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 2013-2014 Transportation Service Agreement Renewal with Boys & Girls Clubs of Indian River County (B&GCIRC) – Mr. Morrison

Attached is the 2013-2014 Transportation Agreement with the Boys & Girls Clubs of Indian River (B&GCIRC). This agreement is to provide transportation for a one-year period from July 1, 2013, to June 30, 2014; and would allow the Boys & Girls Clubs of Indian River County to use the District's Transportation Services from designated pick-up locations to sites in Indian River County for Boys & Girls Clubs of Indian River sponsored programs. No cost to the District. Superintendent recommends approval.

D. Approval of Donations – Mr. Morrison

1. Beachland Elementary School received a donation in the amount of \$1,000 for the Beachland Elementary PTA. The funds will be used for the fifth grade Beachland Elementary students' field trip expenses.
2. Wabasso School received a donation in the amount of \$1,500 from Vero Beach Lodge No. 1774 Benevolent and Protective Order of Elks. The funds will be utilized for support educational experiences for the Wabasso School student body.
3. Dodgertown Elementary School received a donation in the amount of \$1,800 from the Mardy Fish Foundation. The funds will be used for enrichment activities for the Dodgertown Elementary afterschool program.
4. Sebastian River High School received a donation in the amount of \$1,500 from Florida's Finest Cars. The funds will be used by the Sebastian River High School's automotive department.
5. Highlands Elementary School received a donation in the amount of \$1,208 from the Rotary Club of Orchid Island. The funds will be used to continue the second grade Highland Elementary School students' swim lesson/water safety lessons beginning April 19 to May 31, 2013, at the Highlands Community Pool.

Superintendent recommends approval.

E. Approval of 2013-2014 Transportation Service Agreement Renewal with Gifford Youth Activity Center (GYAC) – Mr. Morrison

Attached is the 2013-2014 Transportation Agreement with the Gifford Youth Activity Center (GYAC). This agreement is to provide transportation for a one-year period from July 1, 2013, to June 30, 2014; and would allow the Gifford Youth Activity Center to use the School District's Transportation Services from designated pick-up locations to sites in Indian River County for Gifford Youth Activity Center sponsored programs. No cost to the District. Superintendent recommends approval.

F. Approval of 2013-2014 Transportation Service Agreement Renewal with First United Methodist Church (FUMC) – Mr. Morrison

Attached is the 2013-2014 Transportation Agreement with the First United Methodist Church (FUMC). This agreement is to provide transportation services for their 2013 summer program. No cost to the District. Superintendent recommends approval.

G. Approval of 2013-2014 Transportation Service Agreement Renewal with Environmental Learning Center (ELC) – Mr. Morrison

Attached is the 2013-2014 Transportation Agreement with the Environmental Learning Center (ELC). This agreement is to provide transportation for a one-year period from July 1, 2013, to June 30, 2014; and would allow the ELC to use the School District's Transportation Services from designated pick-up locations to sites in Indian River County Environmental Learning Center sponsored programs. No cost to the District. Superintendent recommends approval.

H. Approval of 2013-2014 Transportation Service Agreement Renewal with Dasie Bridgewater Hope Center, Inc. (DHC) – Mr. Morrison

Attached is the 2013-2014 Transportation Agreement with the Dasie Bridgewater Hope Center Inc. (DHC). This agreement is to provide transportation for a one-year period from July 1, 2013, to June 30, 2014; and would allow the DHC to use the School District's Transportation Services from designated pick-up locations to sites in Indian River County for Dasie Bridgewater Hope Center Inc., sponsored programs. No cost to the District. Superintendent recommends approval.

I. Approval of the 2013-2014 Transportation Service Agreement Renewal with the Indian River County 4-H Assoc. (IRC 4-H) – Mr. Morrison

Attached is the 2013-2014 Transportation Agreement with the Indian River County 4-H Assoc. (IRC 4-H). This agreement is to provide transportation services for their 2014 summer program. No cost to the District. Superintendent recommends approval.

J. Approval of Big Brothers Big Sisters Interagency Agreement Renewal for 2013-2015 – Mrs. D'Albora

This agreement outlines a mentoring collaborative between the School District and Big Brothers Big Sisters (BBBS). Mentors will be recruited, screened, and trained by BBBS. These mentors will serve students in our elementary schools. No cost to the District. Superintendent recommends approval.

K. Approval of Out of County Charter Student Admissions, Imagine – Mrs. D’Albora

Parent has requested permission for his/her children to attend Imagine South Charter School in Indian River County. The students will be attending from Osceola County. The release letter has been received from Osceola County and the approved acceptance to Imagine is attached. Superintendent recommends approval.

L. Approval of Out of County Student Admissions – Mrs. D’Albora

Parents have requested permission for their children to attend schools in Indian River County. The approved out-of-county requests signed by the Principals of the requested schools and release letters from the students’ home County are attached. Of the seven students, four are currently attending schools in the District. One is a child of an employee. There are three, new students requesting to attend schools in Indian River County. Superintendent recommends approval.

M. Approval of Students Requesting to Leave Indian River County Schools – Mrs. D’Albora

Parents reside in Indian River County and are requesting permission for a total of eleven children to attend schools in Brevard County, St. Lucie County, and Okeechobee County. Superintendent recommends approval.

N. Approval of Agreement with Environmental Learning Center for 2013-14 – Mrs. D’Albora

The contract with Environmental Learning Center Contract is an agreement to provide environmental educational services to students during the 2013-2014 school year. The Environmental Learning Center (ELC) will instruct third and fourth grade students during an onsite visit to the ELC. Instruction is guided through the third grade students and an environmental education program for the fourth grade students entitled *Lagoon Days*. The contract amount will be on a per class basis; \$340.00 for each third grade class that attends and \$533.00 for each fourth grade class. Superintendent recommends approval.

O. Approval for Sebastian River High School Rowing Team to attend Scholastic National Regatta in Camden, New Jersey – Mrs. D’Albora

Sebastian River High School’s Rowing Team has qualified to participate in Scholastic National Regatta. Ten student athletes and Coach Tom Lange will depart on May 22 and return on Sunday, May 26. All expenses for the trip are the responsibility of those attending and the booster organization that funds the program. Additional travel insurance is not needed due to the fact that the team is covered with the school’s membership in US Rowing. Superintendent recommends approval.

VIII. ACTION AGENDA

A. Approval of Final Order for Employee Termination Hearing held April 25, 2013 – Mrs. D’Agresta

Attached is the proposed Final Order as a result of the employee termination hearing held on April 25, 2013, involving Mr. Alan Seiden. Pursuant to Section 120.569(2)(l), Florida Statutes, a written Final Order must be entered by the District School Board within 90 days after the employee termination hearing is concluded.

B. Approval of Resolution 2013-08 Accepting the Apportionment Plan of the Indian River County Metropolitan Planning Organization (MPO) – Mr. Morrison

In 2003 the Indian River County’s Metropolitan Planning Organization’s (MPO) Apportionment Plan was amended to add the School District of Indian River County as a voting member. On April 10, 2013, the MPO approved the attached Plan that also retained the current 12-member MPO voting structure prior to the Plan’s submission to the Florida Department of Transportation and the Governors’ Office for review, the Apportionment Plan must be accepted or rejected via Resolution by each general purpose government within the MPO area. Superintendent recommends approval

C. Approval of Release of Final Payment to Pinnacle Construction of the Treasure Coast, LLC, for Osceola Magnet Metal Building System for Playground Project (2013-06) – Mr. Morrison

Approval is recommended for the release of Final Payment in the amount of \$18,102.00 to Pinnacle Construction of the Treasure Coast LLC for the completion of the Osceola Magnet Metal Building System for Playground Project (#2013-06). On January 22, 2013, the Board approved the Owner/Contractor Construction Agreement for this project with a Contract amount of \$84,678.00 (\$76,980.00 Contractors Bid Price / \$7,698.00 Owner Added Contingency); with the final construction cost for this project totaling \$76,980.00. The unused portion of the Owner Added Contingency, in the amount of \$7,698.00, is a savings to the District. Final payment of this project is being brought to the Board for approval in accordance with Florida Statute 1013.50. The final payment to the contractor consists of the project retainage that is held until project completion. Superintendent recommends approval.

D. Approval of District Evaluation Systems Monitoring Grant – Mrs. D’Albora

The School District of Indian River County is eligible to receive \$45,000 in funding through the District Evaluation Systems Monitoring Grant. The grant is available to all Race to the Top participating School Districts to train their school administrators on effective monitoring of their District’s Teacher Evaluation System. Race to the Top School Districts are to apply for sub-grants based on their FTE count of student population and to explain their plans for monitoring the Teacher Evaluation System in their District. The grant period is from May 15, 2013, through June 30, 2014. Superintendent recommends approval.

E. Approval to Rescind the Sustainable Communities Initiative, Memorandum of Understanding for the Southeast Florida Region – Chairman Johnson

Attached is a copy of the Memorandum of Understanding that was approved and signed by the Board at a regular School Board Meeting held August 10, 2012. Since that time, the Southeast Florida Regional Partnership was renamed to Seven/50 SE Florida Prosperity Plan. It is recommended that the School Board rescind the Memorandum of Understanding to clarify the Board’s position. A copy of the minutes from the August 10, 2012, business meeting is also attached.

IX. SUPERINTENDENT’S REPORT

X. DISCUSSION
No items.

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson

XII. INFORMATION AGENDA

A. Monthly Facilities Report – Mr. Morrison

Attached is the monthly report.

B. Charter School Financials – Mr. Morrison

Charter school financial statements are presented to the Board for information only. No approval of a charter school’s financial statements is required. This presentation of charter school financial statements is to demonstrate compliance with section 1002.33, Florida Statutes. Specifically, subsection (5) (b) requires the District, as sponsor, to monitor the revenues and expenditures of the charter school and to perform the duties provided in s. 1002.345. High performing charter schools are only required to submit financials quarterly. Indian River Charter High School opts to submit their financials quarterly. The other two high performing charter schools, North

County Charter School and Sebastian Charter Junior High, have chosen to submit their financials monthly.

C. Financial Report for Month ending April 30, 2013 - Mr. Morrison

Attached is the Financial Report for the month ending April 30, 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, May 9, 2013, at 1:00 p.m. The workshop was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson 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. Vice Chairman, Claudia Jiménez, was not present.

2013-2014 Board Budget Priorities Workshop

- I. Called Workshop to Order – Chairman Johnson
- II. Purpose of the Workshop – Dr. Adams
Dr. Adams stated that the purpose of the workshop was to present the most recent information regarding the Legislative Session.

- III. Presentation – Mr. Morrison

Review of 2013-2014 Final Legislative Conference Report

Mr. Morrison stated that over 300 Bills were filed during the 2013 Legislative Session but not all made it through. He reviewed some of the bills that did not pass that included no additional funds for school safety/security, no exemptions for charter schools regarding teachers' evaluations and performance pay, and other bills that did not pass. Mr. Morrison said that for the 2013-2014 fiscal year, they were thankful that Legislators made education a priority. He said that there was a small fraction of funds that may be available for Board priorities.

Update and Review of Major FEFP Components and Projected Revenue

Mr. Morrison explained and defined FEFP (Florida Education Finance Program) and BSA (Base Student Allocation) eleven-year, trend data. He also reviewed the handouts for this workshop. Mr. Morrison said that the BSA for 2013-2014 was \$3,752.30, representing an increase of \$169.32, when compared to the 2012-13, 4th calculation and to the 2012-13 Final Legislative Conference Report. This figure was still \$411.17 less than it was at its peak in 2008 and a little bit higher than it was in 2005-06.

Mr. Morrison said that the ad valorem taxable assessed valuations were projected by the State to increase by three-percent over last year. Mr. Morrison reviewed the history of the K-12 Total Funding and FEFP Conference Report. He talked about the past 2011-12 and 2012-13 loss of ARRA funding and the State's reduction of School Districts' budgets by 7.79 percent.

Mr. Morrison reviewed the 2013-2014 FEFP Calculation that was referred to as the building blocks of the formula. He highlighted increases in the teacher salary allocation (new this year), instructional materials allocation, transportation allocation, and teacher lead.

Mr. Morrison stated that the gross State and Local FEFP dollars were listed as \$91,065,443. When subtracting the Required Local Effort (local tax dollars generated) in the amount of \$71,883,066, the net State portion of the FEFP funding was reduced to \$19,182,377. Then, when you added the State's School Recognition Program funding of \$1,102,670 and the Class Size Categorical Program, the total State funding was \$39,946,340 for the School District of Indian River County. Mr. Morrison reviewed the total proposed FEFP funding for the School District of Indian River County. Local revenue increased by 2.15% and the State revenue was up by 6.58%, mostly for teacher dollars. The totals were as follows:

Description	2012-13 FEFP 4 th Calculation	2013-2014 Final Conf. Report	Increase	% Change
Total State/Local Rev	114,320,356	121,842,168	7,521,812	6.58%

Mr. Morrison presented the breakdown of reserves, restricted funds, funding losses, and anticipated cost increases. There could, potentially, be funds in the amount of \$531,442 for Board priority items. Mr. Morrison highlighted funding changes by category listed on the 4th Calculation of the Legislative Conference Report. He reported that the State predicted there would be 5,481 less students next school year, statewide. In preparation of the State's projection on the number of students for Indian River County, funds were set aside to cover a potential funding loss.

Mr. Morrison noted that the new State funding for teacher pay was calculated by the State as 80% being qualified for the increase. Also, the classification was increased by the State to include other positions such as guidance staff. Because of the expansion, the dollar amount for teachers would be reduced to cover all of the qualified positions.

Mr. Morrison said that they were currently compiling a list of requests from schools and departments. He said that the Board would have an opportunity, at another workshop, to talk about the Board's budget priority items. Mr. Morrison said that he would bring that information back to the Board as they moved forward with the budgeting process.

Summary of Voter Approved 0.60 Millage Referendum Proceeds

A breakdown of the recommended uses for the 2013-2014, 0.60 millage referendum proceeds was presented. Mr. Green described the major items required for technology for teachers and students in the classrooms and for reporting requirements and security issues.

2013-2014 Highlights of Bills Passed

Mr. Morrison highlighted two parts of Senate Bill 1514 Conforming Bill in the areas of State Instructional Materials Reviewers and Dual Enrollment. Other selected Bills highlighted were Senate Bill 1076 on Careers and Professional Education Act, Senate Bill 284 on School Emergencies, House Bill 609 on Bullying in the Public School System, House Bill 801 on Certified School Counselors, Senate Bill 1096 on Repeal of Education Provisions, Senate Bill 1388 Relating to Instructional Materials for K-12 Public Education, Senate Bill 1810 Relating to Florida Retirement System, and House Bill 21 on Background Screening for Non-instructional Contractors on School Grounds. Mr. Morrison also noted substantial changes within House Bill 7009 relating to Charter Schools and public schools of choice. He also talked about exemptions regarding District Innovation Schools that would allow public schools to open District Innovation Schools.

2013-2014 Budget Calendar

Mr. Morrison reviewed the Budget (TRIM) Calendar.

- IV. Questions – Chairman Johnson
Board Members were given an opportunity to ask questions. Dr. Adams noted that the School District was fortunate because other School Districts have had to cut positions for next school year. In contrast, she said that Indian River was in a recovery mode. Dr. Adams said that as we moved forward in the budget process, one of the items she would like to consider for the budget was to have one Reading Coach for every two secondary schools and a full-time Student Support Specialist for all schools. Mr. Green gave an update on the District network security and the support position needed to accomplish that goal.
- V. ADJOURNMENT – Chairman Johnson

With no further discussion, the workshop adjourned at approximately 2:07 p.m.

The Indian River County District School Board met on Tuesday, May 14, 2013, at 9:00 a.m. The discussion was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

Round Table Discussion

- I. Convened by Chairman Johnson
Dr. Adams introduced Bill Fritz, who was being recommended for the position of Assistant Superintendent of Human Resources and Risk Management.

- II. Items Placed on Agenda by Board Members – Chairman Johnson
 - A. Mr. Pegler**
 1. Marzano Feedback
Not discussed.
 2. ESE/Pre-K Workshop in the fall
Board Members agreed to schedule an Exceptional Student Education (ESE) Workshop in the fall to review programs offered that would also include Pre-K.
 3. Common Core
Dr. Adams reported on the upcoming meetings, television segments, and distribution of information to parents.
 - B. Chairman Johnson**
 1. Clarification on Health Insurance Premium for Communication Workers' of America
Board Members agreed to discuss this at their next executive session on contract negotiations.
 2. Prioritizing Issues
Chairman Johnson addressed the need for the Board to set clear goals. Dr. Adams suggested that all goals focus on student achievement.
 3. Seven/50
Chairman Johnson reported that she sent a letter to inform them that the District School Board of Indian River County had not taken a position regarding support of their organization and asked to have the Board's name removed from their website.
 - C. Mrs. Disney-Brombach**
 1. Legislative Update
Mrs. Disney-Brombach reported that a comprehensive overview of the results of the 2013 Legislative Session would be presented at the next Treasure Coast Workgroup Meeting.

2. Superintendent's Evaluation
Mrs. Disney-Brombach reported that information was being gathered for the Board to consider for the 2013-2014 school year.
 3. Round Table Discussions
Board agreed to leave the time at three hours, with two hours for Board discussion. Use of the additional hour would be determined by the Chairman and Superintendent.
- D. Ms. Jiménez**
1. Evaluations
Ms. Jimenez asked about a district-wide Administrative evaluation instrument. Dr. Adams said that they had an instrument for Administration that was effective.
 2. School Health Advisory Council Letter
Board Members agreed to include this topic with the Student Services workshop in the fall.
 3. Desegregation Order Compliance Update
Dr. Adams reported that the information for the Minority Report would be available after they have the final data for the 2012-2013 school year.
 4. Bullying Update
Dr. Adams reported on the most recent actions being taken in this area.
 5. Disproportionate Minority Contact Workshop, Follow-up
See information under number 3.
 6. School Board Policy regarding Workshop Agenda Contents
Ms. Jimenez said that this had already been addressed and changes were implemented.
 7. Board Policy 6.141
Dr. Adams reported that, to date, she did not have time to work on it.
- E. Mr. McCain**
No issues to discuss.

- III. Board Committee Reports – Chairman Johnson
- Mrs. Disney-Brombach reported that the Florida School Boards Association bylaws were revised. She also reported on the Oslo Middle and Storm Grove Middle Schools' Rochestra Rising Concert held at Vero Beach High School. Mrs. Disney-Brombach asked Board Members to take a look at Treasure Coast Council of Local Governments' new, user-friendly website. She also encouraged the Board and Superintendent to continue to scrutinize the District budget.
- Ms. Jimenez reported on the meetings she attended with the School Health Advisory Council, Metropolitan Planning Organization, Department of Juvenile Justice, Indian River Shores Planning and Zoning Meeting, Obesity/Diabetes Meeting, and Connected4Kids.

IV. Items Placed on Agenda by Superintendent – Dr. Adams
No items were presented.

V. ADJOURNMENT – Chairman Johnson

With no further discussion, the session adjourned at approximately 10:53 a.m.

The Indian River County District School Board met on Tuesday, May 14, 2013, at 1:00 p.m. The workshop was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: 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.

“State of the District” **Workshop**

- I. Called Workshop to Order – Chairman Johnson
- II. Purpose of the Workshop
The purpose of the workshop was to present what had been accomplished and what they were currently working toward.
- III. Presentation of *State of the District* – Dr. Adams
Dr. Adams said that this was a new report for the District. She said that when she reflected back on the year, it was quite overwhelming at times. In general, everybody in the District, in all positions, felt as though there was too much to do and not enough time. Dr. Adams said that we had to be careful not to become a culture of compliance, deadlines, and tasks. She said that we wanted focus on being a culture of innovation, caring, and support. Dr. Adams reported on the overwhelming number of mandates, the record changes in leadership, the security awareness issues, the financial stability with cautious optimism, and unprecedented community support.

Utilizing a PowerPoint presentation on the *State of the District*, Dr. Adams presented information in the areas of Curriculum and Instruction, Human Resources, Finance and Operations, and Information Technology.

Future

Mission: *“Develop a program for implementing schools of innovation and transformation that can be replicated for all schools in the District.”*

Dr. Adams presented her vision and mission for the future: *“Every School is to be a School of Innovation and Transformation”*. She said that she would start the process and develop a model that could be replicated. Dodgertown, Glendale, and Highlands Elementary Schools were chosen because of their new leadership and need. A District-wide Taskforce would be created to discuss the mission and vision for success for all students. The Task Force would build a network of support for these leaders and schools. Dr. Adams said that it would require a year of planning. The following year it would be implemented. She said that we

needed to empower the schools, with maximum flexibility. Dr. Adams talked about the areas that would be included in the creation of the model.

IV. ADJOURNMENT – Chairman Johnson

Chairman Johnson applauded everyone sitting at the table and behind the scenes. She said that this would be another bold challenge and was looking forward to part B.

With no further discussion, the workshop adjourned at approximately 2:32 p.m.

The Indian River County District School Board met on Tuesday, May 14, 2013, at 3:30 p.m. The discussion was held in the Teacher Education Center located at the J.A. Thompson Administrative Center, 1990 25th Street, Vero Beach, Florida. School Board Members attending were: Chairman Carol Johnson, Vice Chairman Claudia Jiménez, and Board Members: Jeff Pegler, Matthew McCain, and Karen Disney-Brombach. Dr. Frances J. Adams, Superintendent of Schools, and School Board Attorney Suzanne D'Agresta were also present.

Review Board Policies with NEOLA

Attended by:

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

- I. Called Discussion to Order – Chairman Johnson
- II. 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 discussed included those contained within the following Sections:

1000 Administration
2000 Program
3000 Instructional Staff
4000 Support Staff
5000 Students
6000 Finances
7000 Property
8000 Operations
9000 Community Relations

Ms. Roberts noted that there was an addition packet handed out to Board Members just prior to the discussion session. Mr. Corbett noted that the first packet contained 14 policies, as part of the cleanup of policies. He said that some of the Board Members may have not seen some of these before because the policies were being worked on by District staff. He said that the second packet contained policies that they worked on with District staff just prior to this discussion session. The second packet included the following:

Annual Reporting
Class Interruptions
2340 Field and Other District-sponsored Trips
2450 Adult and Community Education
2451 Alternative School Plans/Programs
5112 Entrance Requirements
5330 Use of Medications

5340 Student Accidents and Illness
5540 The Schools and Investigations Involving Students
5605 Suspension/Expulsion of Disabled Students
5630.01 Seclusion and Restraint of Students with Disabilities
2120 School Improvement
6146 Debt Policy and Post-issuance Compliance Policies and General
Procedures for Tax-exempt Debt and Tax Credit Bonds
8450 Control of Casual-contact Communicable Diseases
Chaperones for School Functions

III. Open Discussion – Chairman Johnson
Board Members were given an opportunity to ask questions and suggest changes. Mr. Young said that they would need one more discussion session with the Board before holding the First Reading of the entire Board Policies Book.

IV. ADJOURNMENT – Chairman Johnson

With no further discussion, the session adjourned at approximately 4:25 p.m.

The Indian River County District School Board met on Tuesday, May 14, 2013, at 6:00 p.m. The business meeting was held in the Indian River County Administrative Complex, Building A, in the County Commission Chambers at 1801 27th Street, Vero Beach, FL 32960. 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 was given by Pastor Jim Gallagher of Calvary Chapel Vero Beach.
- III. PLEDGE OF ALLEGIANCE TO THE FLAG – Chairman Johnson
- IV. ADOPTION OF AGENDA
Chairman Johnson called for the Adoption of the Orders of the Day, with the deletion of Action B. Ms. Jiménez moved approval of the Orders of the Day, with the deletion of Action B and the additional Consent B items. Mr. Pegler seconded the motion and it carried unanimously, with a 5-0 vote.
- V. PRESENTATIONS
No presentations
- VI. CITIZEN INPUT
Jennifer Gibson requested to speak on Mrs. Baysura.
Cameron Gibson requested to speak on Mrs. Baysura.
Allie Deferi requested to speak on Mrs. Baysura.
Michele Hennessey requested to speak on Mrs. Baysura.
Kelly Kormanec requested to speak on Mrs. Baysura.
Julia Kormanec requested to speak on Mrs. Baysura.
Joseph Cheries requested to speak on Mrs. Baysura.
Melinda Meikle requested to speak on Common Core.
Rosemarie Wilson requested to speak on Common Core.
Stephanie Austin requested to speak on Common Core.
Nicholas Rutledge requested to speak on Mrs. Baysura.
Tim Zorc requested to speak on Common Core.
Laura Zorc requested to speak on Common Core.
Melinda Berg requested to speak on Mrs. Baysura.
David Williamson requested to speak on new Principal for Liberty Magnet.
Lamarre Notargiacomo requested to speak on Common Core.
Robert Kirrie requested to speak on Liberty Magnet.
Karen Rutledge requested to speak on Mrs. Baysura

For the record, Chairman Johnson noted that a petition was received in support of Mrs. Baysura. Hearing no objection from Board Members, Dr. Adams addressed the parents, student, and administrators regarding the reassignment of staff. Chairman Johnson asked the Board Attorney to state for the audience the duties and responsibilities of the Board and Superintendent regarding personnel appointments.

VII. CONSENT AGENDA

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

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 4/25/2013
- Superintendent recommended approval.

B. Approval of Personnel Recommendations – Ms. Roberts

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

C. Approval of Agreement to Exchange Use of Facilities and Equipment with the City of Vero Beach – Ms. Roberts

Approval was 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 would provide the other the use of particular facilities and equipment and to pay related costs, expenses, fees for certain recreational or school activities, and transportation needs. Superintendent recommended 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 would 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 Hyundai. The funds would be used for the football program at Vero Beach High School.

Superintendent recommended approval.

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

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

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

This request was for approval to dispose of surplus property in accordance with Florida Statutes 274.05 and 274.06. The attached lists represented property to be deleted from various inventories and/or for items that had been

declared surplus. After Board approval, property would be recycled and/or auctioned. ** Records identified with an asterisk were 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 recommended 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 was presented for Board approval. The attachment lists included the school-site information and funding source for the program. The costs were estimates based on anticipated student participation and contingent upon enrollment. The Title I Kindergarten Transition Summer Program would provide services and interventions for approximately 90, at-risk students who would be entering Kindergarten in August 2013. The Title I Kindergarten Transition Summer Program would 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 served students in grades 2nd – 5th grade. Students would be determined as eligible if:

- ✓ they had already participated in a Voluntary Pre-K program during the 12-13 school year
 - ✓ they were not meeting expectations in Print Knowledge, Phonemic Awareness, and/or Oral Language as determined by the VPK Assessment
 - ✓ they resided in and would be attending a Title I school
- Superintendent recommended approval.

Mr. Pegler moved approval of the Title I Kindergarten transition Summer Program. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

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

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

This was a Request for Proposal (RFP) to secure a firm price for traffic improvements at Beachland Elementary that included 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 was recommended for the award of the bid and the execution of the Owner/Contractor Construction Agreement between the School District of

Indian River County and Timothy Rose Contracting, Inc., in the amount of \$661,875.21. A 10% contingency would be reserved in the amount of \$66,187.52 and would only be used if directed by the District. The contract amount included all construction costs, with the exception of Architect/Engineering fees. Award was recommended to Timothy Rose Contracting, Inc., as the lowest and best bidders meeting specifications, terms, and conditions. Superintendent recommended approval.

Mr. Pegler moved approval of award to Timothy Rose Contracting, Inc., for Traffic Improvements at Beachland Elementary 2013-17. Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

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 was the intent of this CMAR for the selected firm to build a 1,200 ton plant south of the VBHS campus that would serve the High School as well as Vero Beach High School's Freshman Learning Center. The chilled water would be distributed to Vero Beach High School and Vero Beach High School's Freshman Learning Center via a campus chilled water piping loop. It was 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 had been budgeted for this project. This amount included all fees including construction, architectural, engineering, and FF&E (furniture, fixtures and equipment). As per Florida Statutes Ch. 287.055 F.S., it was recommended that negotiations proceed with Mid-State Mechanical of Vero Beach, Inc. Superintendent recommended approval.

Mrs. Disney-Brombach moved approval of to enter into negotiations with Mid-State Mechanical of Vero Beach, Inc., for a Thermal Energy Storage Plant at Vero Beach High School. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

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

This was a Request for Proposal (RFP) to secure a firm price for renovations at Sebastian River Middle School that included 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 was

recommended for the award of the bid and the execution of the Owner/Contractor Construction Agreement between the School District of Indian River County and Summit Construction Company of Vero Beach in the amount of \$970,200. A 10% contingency would be reserved in the amount of \$97,020 and would only be used if directed by the District. The contract amount included all construction costs, with the exception of Architect/Engineering fees. Award was recommended to Summit Construction Company of Vero Beach as the lowest and best bidders meeting specifications, terms, and conditions. Superintendent recommended approval.

Mr. McCain moved approval of the award to Summit Construction Company of Vero Beach for Renovations at Sebastian River Middle School. Mrs. Disney-Brombach seconded the motion and it carried unanimously, with a 5-0 vote.

IX. SUPERINTENDENT'S REPORT

Dr. Adams thanked all employees of the School District for the good work they have done this school year. She said that she was looking forward to a summer of innovation.

X. DISCUSSION

Mrs. Disney-Brombach asked Dr. Adams to update the community on the upcoming Common Core meetings that were to be held to address their concerns.

XI. SCHOOL BOARD MEMBER MATTERS – Chairman Johnson

Mrs. Disney-Brombach attended the Congressional Medal Award given by Congressman Posey, State Softball Finals hosted in Indian River County, Wabasso Art Show and Fundraiser, Scholarship Awards Nights, and presented the Agnes Peebles Memorial Scholarships. She also attended the Oslo Middle and Storm Grove Middle Schools' Rochester Rising Concert held at Vero Beach High School.

Ms. Jiménez mentioned the events held at schools to celebrate Teacher Appreciation Week and upcoming graduation events. She thanked all of the Teachers, Staff, Parents, and Students for a great school year.

Chairman Johnson thanked the Board for a very busy day.

XII. INFORMATION AGENDA

A. Charter School Financials – Mr. Morrison

Charter school financial statements were presented to the Board for information only. No approval of a charter school's financial statements was required. This presentation of charter school financial statements was 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 were only required to submit financials quarterly. Indian River Charter High School opted to submit their financials quarterly. The other two high performing charter schools, North County Charter School and Sebastian Charter Junior High, chose to submit their financials monthly.

B. Financial Report for Month ending March 31, 2013– Mr. Morrison

Attached was the Financial Report for the month ending March 31, 2013.

XIII. SUPERINTENDENT'S CLOSING

Dr. Adams talked about upcoming school events and those that she was fortunate to be able to attend. She said what a wonderful School District we had and how grateful she was part of it.

XIV. ADJOURNMENT – Chairman Johnson

With no further business, the meeting adjourned at approximately 7:45 p.m.

CONSENT AGENDA 05/28/13

Personnel Recommendations

1. Instructional Changes
2. Instructional Leaves
Clague, Lynn – Osceola Magnet, 5/9/13-6/7/13
Cosner, Andrea – Treasure Coast, 5/09/13-5/17/13
Keeley, Sharon – VBE, 5/29/13-6/7/13
Kipp, Emily – VBE, 9/16/13-12/8/13
Nestor, Kathleen – VBHS, extend to 5/20/13-6/7/13
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations
Frame, Lisa – Citrus, resignation 6/7/13
Klaus, Kim – ESE, retirement 6/14/13, pending FRS attestation
Nealy, Kathleen – Fellsmere, retirement, exiting DROP 6/7/13
Renkel, Marie – VBHS, retirement 6/7/13, pending FRS attestation
Webster, Mary – Glendale, resignation 6/7/13
6. Instructional Employment
Ashcroft, Kristin – VBHS, Foreign Language Teacher 5/29/13
Webster, Mary – Substitute Teacher 6/8/13
7. Support Staff Changes
Cleary, Vivian – I.T. , Programmer/Analyst, pay grade change from P4 to P5, effective 5/20/13
Holloman, Audrey – Transportation, suspension without pay for three (3) days, 5/29/13, 5/30/13, 5/31/13
8. Support Staff Leaves
Paul, Rita – Beachland, 5/11/13-6/9/13
Williams, Jenerva – Transportation, 5/10/13-5/28/13
9. Support Staff Promotions
Simonton, Traci – from VBE Food Service Manager to Food Service Applications and Audit Clerk 5/6/13
10. Support Staff Transfers
11. Support Staff Separations
12. Support Staff Employment
Avila, Julio – Beachland, Custodian 5/29/13
Clem, Ryan – Substitute Custodian 5/29/13
Clem, Ryan – Beachland, Custodian 6/7/13
Davis, Kayman – VBHS Drama Camp, Student Worker 6/17/13
Oberlink, Jackson – VBHS Drama Camp, Student Worker 6/17/13
Roux, Peyton – VBHS Drama Camp, Student Worker 6/17/13

13. Administrative Separations
14. Administrative Leave
Rosario, Jacqueline – Storm Grove Middle, 5/9/13-6/21/13
Schneider, Mary Ellen – Glendale, 4/2/13-4/21/13
15. Administrative Employment
Fritz, William – Human Resources, Assistant Superintendent for
Human Resources and Risk Management 7/1/13
Rynberg, Andrew – Curriculum and Instruction, Assistant
Superintendent for Curriculum and Instruction 7/1/13
16. The following employees are recommended for the 2013 Summer
School Programs:
Wabasso Extended School Year
- | | |
|---|---|
| Teacher | Nancy Harris
Andrea Woodson
Clarelle Sarrasin |
| Teacher Assistant | Bryanna Frengel
Tina Mumford
Anthony Enrico
Jack Neville |
| Interpreter | |
| <u>Summer Voluntary Pre-K</u> | |
| Coordinator | Kim McCorrison |
| Vero Beach Elementary | |
| Teacher | M. Lynn Clague
Rebecca Elberson
Karen Gray
Jill Halliday
Clarissa Merritt
Alexis Moyer
Julie Murphy
Jennifer Paulk |
| Liberty Magnet | |
| Teacher | Ashley Pinho
Kristie Rae
Coletta Murray
Laurie Romance |
| <u>Middle School Course Recovery</u> | |
| Substitute Teacher | James Byrd |
| <u>Food Service Summer Feeding Program</u> | |
| VBHS | |
| Food Service Worker | Monica Jones |

Title 1 K Transition Summer Program

Sebastian Elementary School

Teacher	Amanda Jiruska
Teacher Assistant	Larette Stradley Kathy Karinaj

Pelican Island Elementary

Teacher	Nancy Gilmore
---------	---------------

Teacher Assistant	Robin Tamulevicz
-------------------	------------------

Vero Beach Elementary

Teacher	Loma Spencer Dorie Shemo
---------	-----------------------------

Teacher Assistant	Adonai Adeshile Christine Mage
-------------------	-----------------------------------

Title 1 Summer Camp Program

Teacher	Catherine Oess
---------	----------------

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TRANSPORTATION SERVICES AGREEMENT

This **AGREEMENT** is between:

Company: **School Board of Indian River County**
Address: **1990 25th Street**
Vero Beach, FL 32960

And

Company: **Boys & Girls Clubs of Indian River County**
Address: **1729 17th Avenue**
Vero Beach, FL 32960

The **SCHOOL BOARD OF INDIAN RIVER COUNTY**, herein after referred to as the "**SBIRC**" and the **Boys & Girls Club of Indian River County**, herein after referred to as the **BGCIRC**.

Services under this agreement shall include the following periods: July 1, 2013 until June 30, 2014. Services under this agreement shall begin July 1, 2013 or the date this **AGREEMENT** is signed by both parties, whichever is later and shall be completed June 30, 2014. This agreement consists of pages 1 through 4.

Letter of self-insurance: _____
(attached) _____

1. **SELLING, TRANSFERRING OR ASSIGNING CONTRACT**

This contract may not be sold, transferred or assigned without the written approval of the **BGCIRC** and the written approval of **SBIRC**.

2. **CONDITIONS OF CONTRACT**

BGCIRC shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to business to be carried on under this contract.

3. **INDEMNITY/HOLD HARMLESS AGREEMENT**

BGCIRC agrees to protect, defend, indemnify and hold harmless the **SBIRC** including the Superintendent, Board staff, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by **SBIRC** under the terms of this **AGREEMENT**. Without limiting the foregoing, any and all such claims, suits or other actions, relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation or decrees of any court, shall be included in the indemnity hereunder.

4. **DESCRIPTION OF ENTITY AND OFFICES TO BE SERVED**

The customers to be served under the **AGREEMENT** are youths residing in Indian River County, Florida. The service to be provided is transportation from designated pick-up locations to sites in Indian River County for **BGCIRC** sponsored programs and back from **BGCIRC** sponsored programs to the designated pick-up locations.

The **SBIRC** contact will be:

George Millar
Director of Transportation

(772) 978-8810
Phone Number

The **BGCIRC** contact will be:

Elizabeth Thomason
Name

(772) 299-7449
Phone Number

Sherman Hotchkiss
Name

(772) 299-7449
Phone Number

5. **SCOPE OF SERVICES TO BE PERFORMED**

A. The following services will be performed by the **SBIRC**:

- Provide buses to transport eligible youths from strategic pick-up sites in Indian River County to **BGCIRC** for Special Services and from designated sites back to the assigned strategic pick-up locations.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **BGCIRC**.
- Provide **BGCIRC** contact person with a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled for each bus.

B. The following services will be performed by the **BGCIRC**:

- Pay **SBIRC** in accordance with the rate schedule listed in #7 Rate Schedule.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **BGCIRC**.

C. All granting of transportation services requests shall be subject to the availability of drivers and vehicles. The **SBIRC** reserves the right to cancel any services that may interfere with the daily operations of the **SBIRC**.

6. **PAYMENT**

Payment will be due when invoices are processed and received by **BGCIRC**.
Monthly invoices must be sent to:

Company: Boys & Girls Clubs of Indian River County
Address: 1729 17th Avenue
Vero Beach, FL 32960

Contact Name: Elizabeth Thomason
Telephone Number: (772) 299-7449

This invoice shall be sent upon receipt of the Mileage Checklist and Log Sheet Report.

Either party can cancel the contract with thirty (30) days written notice to the last known address of **BGCIRC** and **SBIRC**.

7. **RATE SCHEDULE**

In addition, the **BGCIRC** further agrees that all expenses incurred for transportation services, including driver rates, fringes and board approved mileage rate will be borne by the **BGCIRC**.

8. **SERVERABILITY**

If any portion of this **AGREEMENT** is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

The parties agree to comply with all the terms and provisions of this **AGREEMENT**, including the attachments.

District Transportation Contact: George Millar, Director of Transportation
Telephone Number: (772) 978-8810

APPROVED BY:

Elizabeth Thomason
Signature

Elizabeth Thomason
Typed Name

Executive Director
Title

May 14, 2013
Date

APPROVED BY:

THE SCHOOL BOARD OF

INDIAN RIVER COUNTY

Signature

Dr. Frances J. Adams, Ed. D.
Typed Name

Superintendent of SBIRC
Title

Date

Signature

Carol Johnson
Typed Name

Chairman of School Board of IRC
Title

Date

Revised: 05-09-13

NOTEPAD:

HOLDER CODE
INSURED'S NAME Boys & Girls Club of Indian

BOYS&-3
OP ID: SF

PAGE 2
DATE 12/13/12

GL Other Type Ins: - Employee Benefits E&O \$1,000,000 Each Claim /
\$1,000,000 Aggregate (Claims Made Coverage) Retroactive Date 09/13/04

Beachland Elementary School

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

Telephone: (772) 564-3300

FAX: (772) 564-3350

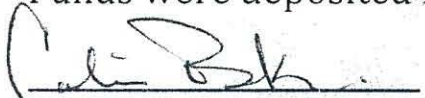
Caroline Barker
Principal

Theresa Wagner
Assistant Principal

May 9, 2013

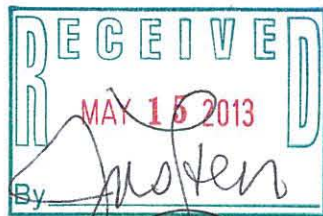
{To}: School Board Members
{From}: Caroline Barker, Principal
Regarding: Beachland PTA Donation

Beachland Elementary received \$1,000.00 from our PTA. These funds are allocated to our Fifth Grade for field trip expenses. Funds were deposited into Beachland's Internal accounts.



Caroline Barker, Principal

CB/br



Wabasso School

8895 U. S. 1 ♦ Sebastian, Florida 32958

Telephone: (772) 978-8000 ♦ Fax: (772) 978-8028

Dr. Tom Gollery, Principal

May 8, 2013

Indian River County School Board
1990 25th Street
Vero Beach, Fl. 32960
772-564-3000

Dear School Board Members:

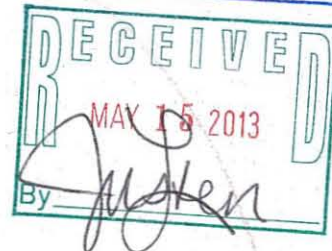
This letter is written to notify your members of a donation that Wabasso School has received. \$ 1500.00 from the Vero Beach Lodge No. 1774 Benevolent and Protective Order of Elks.

All donated funds have been deposited in to the internal account and will be used to support efforts to enrich the educational experiences of our special needs student body. Please contact me if you have any questions regarding this notification of the donation.

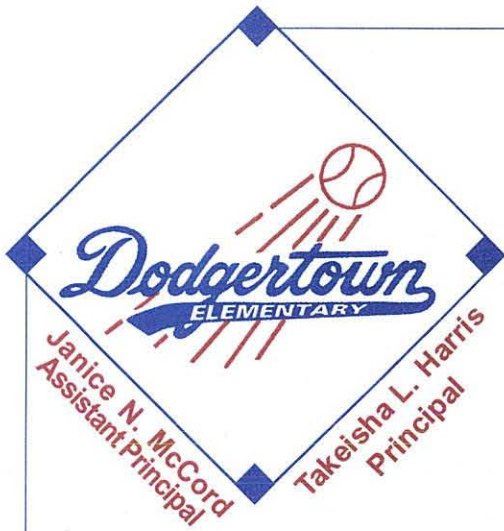
Thank you,

Tom

Tom Gollery
Principal



Handwritten notes in red ink: "C. Kelly" and "5/3" with a small symbol.



4350 43rd Avenue ♦ Vero Beach, Florida 32967
Telephone: (772) 564-4100 ♦ Fax: (772) 564-4093

"Home of the Little Dodgers: A Winning Team, A Winning Spirit"

TO: Dr. Fran Adams, Superintendent

FROM: Takeisha L. Harris, Principal

Handwritten signature of Takeisha L. Harris

SUBJECT: Donations

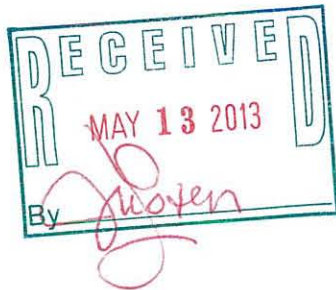
DATE: May 8, 2013

I would like to inform you of a recent donation that Dodgertown has received. We feel very fortunate to have such caring friends.

Mardy Fish - \$1,800.00

The funds will be used for after school enrichment activities for our students.

Please notify the Board of this donation.



SEBASTIAN RIVER HIGH SCHOOL

9001 Shark Boulevard • Sebastian, Florida 32958

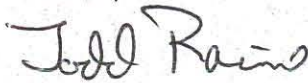
Telephone: (772) 564-4170 • Fax: (772) 564-4182

Date : May 13, 2013
To : School Board Members
From : Todd Racine, Principal
Sebastian River High School
Regarding: Donation

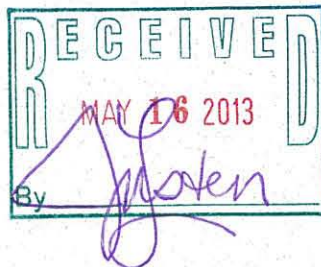
A donation of \$1,500.00 was received from Florida's Finest Cars . The funds were donated to Sebastian River High School's automotive department.

The funds will be used for purchasing supplies and equipment for the use of student instruction and training. These funds were deposited into Sebastian River High school's internal funds account, titled Automotive.

Sincerely,



Todd Racine
Principal



"You Can't Hide That Shark Pride"

Todd Racine
Principal

Daryall Brown
Assistant Principal

Jessica Keaton
Assistant Principal

Kelly Ward
Assistant Principal

William Wilson III
Assistant Principal

Stephanie Cleveland
Guidance Counselor

Kim O'Keefe
Guidance Counselor

Wendy Palmer
Guidance Counselor

Lynn Phillips
Guidance Counselor

Enrique Valencia
Guidance Counselor



Highlands Elementary School

500 20th Street S.W. • Vero Beach, Florida 32962

(772) 564-3390 • FAX: (772) 564-3443

"WHERE EVERYONE IS BEAR-Y SPECIAL"

Diane Fannin
Principal

Lynette Walker
Assistant Principal

May 2, 2013

Dear: Dr. Adams and School Board Members

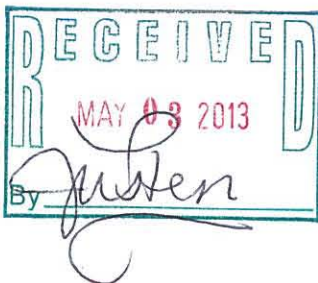
This letter is a request for the School Board to approve a grant Highlands Elementary received on April 5, 2013 in the amount of \$1,208 from the Orchid Island Rotary Club.

The funds will be used to provide six swim lessons/water safety instruction to all second grade students at Highlands Elementary. Lessons will be provided at the Highland's Community Pool beginning April 19, 2013 and finishing on May 31, 2013. This is the second year the Rotary Club has sponsored the Spring Swim Program.

Sincerely,



Diane Fannin
Principal



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TRANSPORTATION SERVICES AGREEMENT

This **AGREEMENT** is between:

Company: **School Board of Indian River County**
Address: **1990 25th Street**
Vero Beach, FL 32960

And

Company: **Gifford Youth Activity Center, Inc.**
Address: **4875 43rd Avenue**
Vero Beach, FL 32967

The **SCHOOL BOARD OF INDIAN RIVER COUNTY**, herein after referred to as the "**SBIRC**" and the **Gifford Youth Activity Center**, herein after referred to as the **GYAC**.

Services under this agreement shall include the following periods: July 1, 2013 until June 30, 2014. Services under this agreement shall begin July 1, 2013 or the date this **AGREEMENT** is signed by both parties, whichever is later and shall be completed June 30, 2014. This agreement consists of pages 1 through 4.

Letter of self-insurance: _____
(attached) _____

1. **SELLING, TRANSFERRING OR ASSIGNING CONTRACT**

This contract may not be sold, transferred or assigned without the written approval of the **GYAC** and the written approval of **SBIRC**.

2. **CONDITIONS OF CONTRACT**

GYAC shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to business to be carried on under this contract.

3. **INDEMNITY/HOLD HARMLESS AGREEMENT**

GYAC agrees to protect, defend, indemnify and hold harmless the **SBIRC** including the Superintendent, Board staff, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by **SBIRC** under the terms of this **AGREEMENT**. Without limiting the foregoing, any and all such claims, suits or other actions, relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation or decrees of any court, shall be included in the indemnity hereunder.

4. **DESCRIPTION OF ENTITY AND OFFICES TO BE SERVED**

The customers to be served under the **AGREEMENT** are youths residing in Indian River County, Florida. The service to be provided is transportation from designated pick-up locations to sites in Indian River County for **GYAC** sponsored programs and back from **GYAC** sponsored programs to the designated pick-up locations.

The **SBIRC** contact will be:

George Millar
Director of Transportation

(772) 978-8810
Phone Number

The **GYAC** contact will be:

Angelia Perry
Name

(772) 794-1005 Ex 222
Phone Number

Freddie Woolfork
Name

(772) 794-1005 Ex 234
Phone Number

5. **SCOPE OF SERVICES TO BE PERFORMED**

A. The following services will be performed by the **SBIRC**:

- Provide buses to transport eligible youths from strategic pick-up sites in Indian River County to **GYAC** for Special Services and from designated sites back to the assigned strategic pick-up locations.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **GYAC**.
- Provide **GYAC** contact person with a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled for each bus.

B. The following services will be performed by the **GYAC**:

- Pay **SBIRC** in accordance with the rate schedule listed in #7 Rate Schedule.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **GYAC**.

C. All granting of transportation services requests shall be subject to the availability of drivers and vehicles. The **SBIRC** reserves the right to cancel any services that may interfere with the daily operations of the **SBIRC**.

6. **PAYMENT**

Payment will be due when invoices are processed and received by **GYAC**.
Monthly invoices must be sent to:

Company: Gifford Youth Activity Center, Inc.
Address: 4875 43rd Avenue
Vero Beach, FL 32967
Contact Name: Angelia Perry, Executive Director
Telephone Number: (772) 794-1005 Ex 222

This invoice shall be sent upon receipt of the Mileage Checklist and Log Sheet Report.

Either party can cancel the contract with thirty (30) days written notice to the last known address of **GYAC** and **SBIRC**.

7. **RATE SCHEDULE**

In addition, the **GYAC** further agrees that all expenses incurred for transportation services, including driver rates, fringes and board approved mileage rate will be borne by the **GYAC**.

8. **SERVERABILITY**

If any portion of this **AGREEMENT** is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

The parties agree to comply with all the terms and provisions of this **AGREEMENT**, including the attachments.

District Transportation Contact: George Millar, Director of Transportation
Telephone Number: (772) 978-8810

APPROVED BY:

Gifford Youth Activity Center, Inc.

Angelia Perry
Signature

Angelia Perry
Typed Name

Executive Director
Title

May 14, 2013
Date

APPROVED BY:

THE SCHOOL BOARD OF

INDIAN RIVER COUNTY

Signature

Dr. Frances J. Adams, Ed. D.
Typed Name

Superintendent of SBIRC
Title

Date

Signature

Carol Johnson
Typed Name

Chairman of Board District of IRC
Title

Date

Revised: 05-09-13



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

04/26/2013

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

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

PRODUCER Schwartz Insurance Agency Inc. 500 West Madison St., Ste#2780 Chicago, IL 60661-4400 Michael Schwartz Agency, Inc.	Phone: 312-630-0800 Fax: 312-648-4585	CONTACT NAME: PHONE (A/C No, Ext): FAX (A/C, No): E-MAIL ADDRESS:																				
	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A:</td> <td>Granite State Insurance Co.</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td>Progressive Insurance Company</td> <td></td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Granite State Insurance Co.		INSURER B:	Progressive Insurance Company		INSURER C:			INSURER D:			INSURER E:			INSURER F:	
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Granite State Insurance Co.																					
INSURER B:	Progressive Insurance Company																					
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						
INSURED Gifford Youth Activity Center, Inc. Angella Perry 4875 43rd Ave Vero Beach, FL 32987																						

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

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY			02LX0864810690000	06/01/2013	06/01/2014	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 5,000
	<input type="checkbox"/> Hired Auto Liab						PERSONAL & ADV INJURY \$ 1,000,000
A	<input type="checkbox"/> NonOwned Auto Lia			02LX0864810590000	06/01/2013	06/01/2014	GENERAL AGGREGATE \$ 3,000,000
A	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COM/OP AGG \$ 3,000,000
	<input type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOG						NOHA Auto \$ 1,000,000
B	<input type="checkbox"/> AUTOMOBILE LIABILITY			016544570-1	06/01/2013	06/01/2014	COMBINED SINGLE LIMIT (EA ACCIDENT) \$ 1,000,000
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input checked="" type="checkbox"/>	SCHEDULED AUTOS				BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS		NON-OWNED AUTOS				PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB						EACH OCCURRENCE \$
	<input type="checkbox"/> EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
A	<input type="checkbox"/> Professional Liab			02LX0864810690000	06/01/2013	06/01/2014	Each Act 1,000,000 Aggregate 3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Certificate Holder is an Additional Insured with respect to General Liability coverage if required by written contract or agreement.

CERTIFICATE HOLDER School District of Indian River County 1990 25th St. Vero Beach, FL 32960	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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TRANSPORTATION SERVICES AGREEMENT

This **AGREEMENT** is between:

Company: School Board of Indian River County
Address: 1990 25th Street
Vero Beach, FL 32960

And

Company: Frist United Methodist Church
Address: 1750 20th Street
Vero Beach, FL 32960

The **SCHOOL BOARD OF INDIAN RIVER COUNTY**, herein after referred to as the "**SBIRC**" and the **First United Methodist Church**, herein after referred to as the "**FUMC**".

Services under this agreement shall include the following periods: July 1, 2013 until June 30, 2014. Services under this agreement shall begin July 1, 2013 or the date this **AGREEMENT** is signed by both parties, whichever is later and shall be completed June 30, 2014. This agreement consists of pages 1 through 4.

Letter of self-insurance: _____
(attached) _____

1. **SELLING, TRANSFERRING OR ASSIGNING CONTRACT**

This contract may not be sold, transferred or assigned without the written approval of the **FUMC** and the written approval of **SBIRC**.

2. **CONDITIONS OF CONTRACT**

FUMC shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to business to be carried on under this contract.

3. **INDEMNITY/HOLD HARMLESS AGREEMENT**

FUMC agrees to protect, defend, indemnify and hold harmless the **SBIRC** including the Superintendent, Board staff, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by **SBIRC** under the terms of this **AGREEMENT**. Without limiting the foregoing, any and all such claims, suits or other actions, relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation or decrees of any court, shall be included in the indemnity hereunder.

4. **DESCRIPTION OF ENTITY AND OFFICES TO BE SERVED**

The customers to be served under the **AGREEMENT** are youths residing in Indian River County, Florida. The service to be provided is transportation from designated pick-up locations to sites in Indian River County for **FUMC** sponsored programs and back from **FUMC** sponsored programs to the designated pick-up locations.

The **SBIRC** contact will be:

George Millar
Director of Transportation

(772) 978-8810
Phone Number

The **FUMC** contact will be:

Jennifer Reavis
Name

(772) 562-1900 ex 46
Phone Number

Name

Phone Number

5. **SCOPE OF SERVICES TO BE PERFORMED**

A. The following services will be performed by the **SBIRC**:

- Provide buses to transport eligible youths from strategic pick-up sites in Indian River County to **FUMC** for Special Services and from designated sites back to the assigned strategic pick-up locations.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **FUMC**.
- Provide **FUMC** contact person with a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled for each bus.

B. The following services will be performed by the **FUMC**:

- Pay **SBIRC** in accordance with the rate schedule listed in #7 Rate Schedule.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **FUMC**.

C. All granting of transportation services requests shall be subject to the availability of drivers and vehicles. The **SBIRC** reserves the right to cancel any services that may interfere with the daily operations of the **SBIRC**.

6. **PAYMENT**

Payment will be due when invoices are processed and received by **FUMC**.
Monthly invoices must be sent to:

Company: First United Methodist Church
Address: 1750 20th Street
Vero Beach, FL 32960

Contact Name: Jennifer Reavis
Telephone Number: (772) 562-1900 Ex 46

This invoice shall be sent upon receipt of the Mileage Checklist and Log Sheet Report.

Either party can cancel the contract with thirty (30) days written notice to the last known address of **FUMC** and **SBIRC**.

7. **RATE SCHEDULE**

In addition, the **FUMC** further agrees that all expenses incurred for transportation services, including driver rates, fringes and board approved mileage rate will be borne by the **FUMC**.

8. **SERVERABILITY**

If any portion of this **AGREEMENT** is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

The parties agree to comply with all the terms and provisions of this **AGREEMENT**, including the attachments.

District Transportation Contact: George Millar, Director of Transportation
Telephone Number: (772) 978-8810

APPROVED BY:

First United Methodist Church

Jennifer Reavis
Signature

Jennifer Reavis
Typed Name

Director of Childrens Ministry
Title

5-16-13
Date

APPROVED BY:

THE SCHOOL BOARD OF

INDIAN RIVER COUNTY

Signature

Dr. Frances J. Adams, Ed. D.
Typed Name

Superintendent of SBIRC
Title

Date

Signature

Carol Johnson
Typed Name

Chairman of School Board of IRC
Title

Date

Revised: 05-09-13



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
04/18/2013

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

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

PRODUCER Aon Risk Services, Inc of Florida 7650 Courtney Campbell Causeway Suite 1000 Tampa FL 33607 USA	CONTACT NAME: _____	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (847) 953-5390
	E-MAIL ADDRESS: _____	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED 360325 FIRST UMC, VERO BEACH 1750 20TH. ST Vero Beach FL 32960 USA	INSURER A: Princeton Excess & Surplus Lines Ins Co.	10786
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 570049664060 REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> SIR \$1,000,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			N2-A3-RL-0000017-03 Excess GL SIR applies per policy terms & conditions	12/31/2012	12/31/2013	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE \$1,000,000 PRODUCTS - COMP/OP AGG
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> NON-OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION						EACH OCCURRENCE AGGREGATE
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT E.L. DISEASE-EA EMPLOYEE E.L. DISEASE-POLICY LIMIT

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 RE: Use of school bus for Church Camp: June 24 - June 28, 2013 and July 8 - July 12, 2013.

CERTIFICATE HOLDER School District of Indian River County Attn: Sandra Rivera 5235 41st Street Vero Beach FL 32967 USA	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	--

Holder Identifier :

Certificate No : 570049664060

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TRANSPORTATION SERVICES AGREEMENT

This **AGREEMENT** is between:

Company: School Board of Indian River County
Address: 1990 25th Street
Vero Beach, FL 32960

And

Company: Environmental Learning Center, Inc
Address: 255 Live Oak Drive
Vero Beach, FL 32963

The SCHOOL BOARD OF INDIAN RIVER COUNTY, herein after referred to as the "SBIRC" and the Environmental Learning Center, Inc., herein after referred to as the ELC.

Services under this agreement shall include the following periods: July 1, 2013 until June 30, 2014. Services under this agreement shall begin July 1, 2013 or the date this **AGREEMENT** is signed by both parties, whichever is later and shall be completed June 30, 2014. This agreement consists of pages 1 through 4.

Letter of self-insurance: _____
(attached) _____

1. SELLING, TRANSFERRING OR ASSIGNING CONTRACT

This contract may not be sold, transferred or assigned without the written approval of the Environmental Learning Center, Inc. and the written approval of SBIRC.

2. CONDITIONS OF CONTRACT

ELC shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to business to be carried on under this contract.

3. INDEMNITY/HOLD HARMLESS AGREEMENT

Environmental Learning Center, Inc. agrees to protect, defend, indemnify and hold harmless the SBIRC including the Superintendent, Board staff, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by SBIRC under the terms of this **AGREEMENT**. Without limiting the foregoing, any and all such claims, suits or other actions, relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation or decrees of any court, shall be included in the indemnity hereunder.

4. **DESCRIPTION OF ENTITY AND OFFICES TO BE SERVED**

The customers to be served under the **AGREEMENT** are youths residing in Indian River County, Florida. The service to be provided is transportation from designated pick-up locations to sites in Indian River County for **ELC** sponsored programs and back from **ELC** sponsored programs to the designated pick-up locations.

The **SBIRC** contact will be:

George Millar
Director of Transportation

(772) 978-8810
Phone Number

The **ELC** contact will be:

Holly Dill, Executive Director
Name

(772) 589-5050
Phone Number

5. **SCOPE OF SERVICES TO BE PERFORMED**

A. The following services will be performed by the **SBIRC**:

- Provide buses to transport eligible youths from strategic pick-up sites in Indian River County to **Environmental Learning Center, Inc.** for **Special Services** and from designated sites back to the assigned strategic pick-up locations.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **ELC**.
- Provide **ELC** contact person with a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled for each bus.

B. The following services will be performed by the **ELC**:

- Pay **SBIRC** in accordance with the rate schedule listed in #7 Rate Schedule.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **Environmental Learning Center, Inc.**

C. All granting of transportation services requests shall be subject to the availability of drivers and vehicles. The **SBIRC** reserves the right to cancel any services that may interfere with the daily operations of the **SBIRC**.

6. **PAYMENT**

Payment will be due when invoices are processed and received by **ELC**.
Monthly invoices must be sent to:

Company: Environmental Learning Center, Inc.
Address: 255 Live Oak Drive
Vero Beach, FL 32963

Contact Name: Holly Dill, Executive Director
Telephone Number: 772-589-5050

This invoice shall be sent upon receipt of the Mileage Checklist and Log Sheet Report.

Either party can cancel the contract with thirty (30) days written notice to the last known address of Environmental Learning Center and SBIRC.

7. **RATE SCHEDULE**

In addition, the **ELC** further agrees that all expenses incurred for transportation services, including driver rates, fringes and board approved mileage rate will be borne by the **ELC**.

8. **SERVERABILITY**

If any portion of this **AGREEMENT** is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

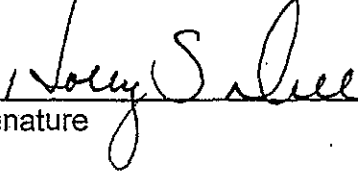
The parties agree to comply with all the terms and provisions of this **AGREEMENT**, including the attachments.

District Transportation Contact: George Millar, Director of Transportation
Telephone Number: (772) 978-8810

APPROVED BY:

Environmental Learning Center, Inc

Signature



Holly S Dill

Typed Name

Executive Director

Title

5.9.13

Date

APPROVED BY:

The School Board of Indian River County

Signature

Dr. Frances J. Adams, Ed. D.

Typed Name

Superintendent of SBIRC

Title

Date

Signature

Carol Johnson

Typed Name

Chairman of School Board of IRC

Title

Date

Revised: 05-09-13



CERTIFICATE OF LIABILITY INSURANCE

OP ID JN

DATE (MM/DD/YYYY)
09/13/12

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

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

PRODUCER Brown & Brown Insurance - Vero Vero Division 2911 Cardinal Drive Vero Beach FL 32963 Phone: 772-231-2828 Fax: 772-231-4413	CONTACT NAME: Sandy Feys		
	PHONE (A/C, No, Ext): 772-469-1512	FAX (A/C, No):	
E-MAIL ADDRESS: sfeyus@bbvero.com			
PRODUCER CUSTOMER ID #: ENVIR-5			
INSURED Environmental Learning Center Center, Inc 255 Live Oak Dr Vero Beach FL 32963	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: *National Casualty Company		11991
	INSURER B:		
	INSURER C:		
	INSURER D:		
	INSURER E:		
INSURER F:			

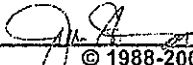
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY	X		6LKKO0000002981200	09/11/12	09/11/13	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 EBLI \$ 1,000,000
A	AUTOMOBILE LIABILITY			6LKKO0000002981300	09/11/12	09/11/13	COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	UMBRELLA LIAB			6LKKO0000002981300	09/11/12	09/11/13	EACH OCCURRENCE \$ 1,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$						AGGREGATE \$ 1,000,000 \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY		Y/N	N/A			WC STATUTORY LIMITS OTH-ER
	<input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 Certificate Holder Named is an Additional Insured

CERTIFICATE HOLDER**CANCELLATION**

School District of Indian River County 1990 25th Street Vero Beach FL 32960	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	--

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TRANSPORTATION SERVICES AGREEMENT

This **AGREEMENT** is between:

Company: School Board of Indian River County
Address: 1990 25th Street
Vero Beach, FL 32960

And

Company: Dasie Bridgewater Hope Center, Inc.
Address: 8445-64th Avenue. P.O. Box 701483
Wabasso, FL 32970

The **SCHOOL BOARD OF INDIAN RIVER COUNTY**, herein after referred to as the "**SBIRC**" and the **Dasie Bridgewater Hope Center, Inc.** herein after referred to as the **DHC**.

Services under this agreement shall include the following periods: July 1, 2013 until June 30, 2014. Services under this agreement shall begin July 1, 2013 or the date this **AGREEMENT** is signed by both parties, whichever is later and shall be completed June 30, 2014. This agreement consists of pages 1 through 4.

Letter of self-insurance: _____
(attached) _____

1. **SELLING, TRANSFERRING OR ASSIGNING CONTRACT**

This contract may not be sold, transferred or assigned without the written approval of the **Dasie Bridgewater Hope Center, Inc.** and the written approval of **SBIRC**.

2. **CONDITIONS OF CONTRACT**

DHC shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to business to be carried on under this contract.

3. **INDEMNITY/HOLD HARMLESS AGREEMENT**

DHC agrees to protect, defend, indemnify and hold harmless the **SBIRC** including School Superintendent, Board staff, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by **SBIRC** under the terms of this **AGREEMENT**. Without limiting the foregoing, any and all such claims, suits or other actions, relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation or decrees of any court, shall be included in the indemnity hereunder.

4. **DESCRIPTION OF ENTITY AND OFFICES TO BE SERVED**

The customers to be served under the **AGREEMENT** are youths residing in Indian River County, Florida. The service to be provided is transportation from designated pick-up locations to sites in Indian River County for **Dasie Bridgewater Hope Center, Inc.** sponsored programs and back from **Dasie Bridgewater Hope Center, Inc.** sponsored programs to the designated pick-up locations.

The **SBIRC** contact will be:

George Millar
Director of Transportation

(772) 978-8810
Phone Number

The DHC contact will be:

Verna Wright
Name

(772) 589-3535
Phone Number

Carol Pinder/Kym Wright
Name

(772) 589-3535
Phone Number

5. **SCOPE OF SERVICES TO BE PERFORMED**

A. The following services will be performed by the **SBIRC**:

- Provide buses to transport eligible youths from strategic pick-up sites in Indian River County to **Dasie Bridgewater Hope Center, Inc.** for **Special Services** and from designated sites back to the assigned strategic pick-up locations.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **DHC**.
- Provide **DHC** contact person with a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled for each bus.

B. The following services will be performed by the **Dasie Bridgewater Hope Center, Inc.**:

- Pay **SBIRC** in accordance with the rate schedule listed in #7 Rate Schedule.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the **Dasie Bridgewater Hope Center, Inc.**

C. All granting of transportation services requests shall be subject to the availability of drivers and vehicles. The **SDIRC** reserves the right to cancel any services that may interfere with the daily operations of the **SDIRC**.

6. **PAYMENT**

Payment will be due when invoices are processed and received by **DHC**.
Monthly invoices must be sent to:

Company: Dasie Bridgewater Hope Center.
Address: 8445-64th Avenue. P.O. Box 701483
Wabasso, FL 32970

Contact Name: Verna Wright or Carol Pinder
Telephone Number: 772-589-3535

This invoice shall be sent upon receipt of the Mileage Checklist and Log Sheet Report.

Either party can cancel the contract with thirty (30) days written notice to the last known address of Dasie Bridgewater Hope Center, Inc and SDIRC.

7. **RATE SCHEDULE**

In addition, the **DHC** further agrees that all expenses incurred for transportation services, including driver rates, fringes and board approved mileage rate will be borne by the **DHC**.

8. **SERVERABILITY**

If any portion of this **AGREEMENT** is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

The parties agree to comply with all the terms and provisions of this **AGREEMENT**, including the attachments.

District Transportation Contact: George Millar, Director of Transportation
Telephone Number: (772) 978-8810

APPROVED BY:

Dasie Bridgewater Hope Center, Inc.

Verna Wright
Signature

Verna Wright
Typed Name

Executive Director
Title

4-14-13
Date

APPROVED BY:

The School Board of Indian River County

Signature

Dr. Frances J. Adams, Ed.D.
Typed Name

Superintendent of SBIRC
Title

Date

Signature

Carol Johnson
Typed Name

Chairman of School Board of IRC
Title

Date

Revised: 05-09-13

CERTIFICATE OF LIABILITY INSURANCE

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

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

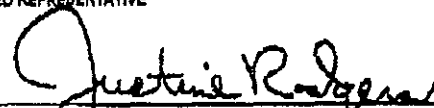
PRODUCER Justine Rodgers Signature Insurance, LLC 2010 6th Avenue Vero Beach FL 32960	CONTACT NAME: Heidi O'Brien PHONE (A/C No. Ext.): (772) 778-9970 FAX (A/C No.): (772) 778-9828 E-MAIL ADDRESS: heidiobrien@signatureinsurancevb.com
	INSURER(S) AFFORDING COVERAGE INSURER A: Scottsdale INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES **CERTIFICATE NUMBER:** CL1341000635 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR	WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			CPS1689442	12/2/2012	12/2/2013	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCURRENCE) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPROP AGG \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC						
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (EA ACCIDENT) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			WC STATUTORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Tutoring School

CERTIFICATE HOLDER (772) 589-4688 Indian River County School District 1990 25th St Vero Beach, FL 32960	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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TRANSPORTATION SERVICES AGREEMENT

This **AGREEMENT** is between:

Company: **School Board of Indian River County**
Address: **1990 25th Street**
Vero Beach, FL 32960

And

Company: **Indian River County 4-H Association**
Address: **1028 20 Place, Suite D**
Vero Beach, FL 32960-5305

The **SCHOOL BOARD OF INDIAN RIVER COUNTY**, herein after referred to as the "**SBIRC**" and the **Indian River County 4-H Association**, herein after referred to as the **IRC 4-H**.

Services under this agreement shall include the following periods: **July 1, 2013 until June 30, 2014.**
Services under this agreement shall begin **July 1, 2013** or the date this **AGREEMENT** is signed by both parties, whichever is later and shall be completed **June 30, 2014**.
This agreement consists of pages 1 through 4.

Letter of self-insurance: **Indian River County, Florida**
(attached) **1800 27 Street**
Vero Beach, FL 32960

1. **SELLING, TRANSFERRING OR ASSIGNING CONTRACT**

This contract may not be sold, transferred or assigned without the written approval of the **IRC 4-H** and the written approval of **SBIRC**.

2. **CONDITIONS OF CONTRACT**

IRC 4-H shall, at their own expense, obtain all necessary permits, pay all licenses, fees and taxes required to comply with all local ordinances, state and federal law, rules and regulations applicable to business to be carried on under this contract.

3. **INDEMNITY/HOLD HARMLESS AGREEMENT**

IRC 4-H agrees to protect, defend, indemnify and hold harmless the **SBIRC** including the Superintendent, Board staff, employees and agents from and against any and all losses, penalties, damages, settlements, claims, costs, charges for other expenses or liabilities of every and any kind including attorney fees, in connection with or arising directly or indirectly out of the work agreed to or performed by **SBIRC** under the terms of this **AGREEMENT**. Without limiting the foregoing, any and all such claims, suits or other actions, relating to personal injury, death, damage to property, defects in materials or workmanship, actual or alleged violation of any applicable statute, ordinance, administrative order, rule or regulation or decrees of any court, shall be included in the indemnity hereunder.

4. **DESCRIPTION OF ENTITY AND OFFICES TO BE SERVED**

The customers to be served under the **AGREEMENT** are youths residing in Indian River County, Florida. The service to be provided is transportation from designated pick-up locations to sites in Indian River County for **IRC 4-H** sponsored programs and back from **IRC 4-H** sponsored programs to the designated pick-up locations.

The **SBIRC** contact will be:

George Millar
Director of Transportation

(772) 978-8810
Phone Number

The **IRC 4-H** contact will be:

Lindsay Adams
Name

(772) 770-5030 x 4
Phone Number

5. **SCOPE OF SERVICES TO BE PERFORMED**

A. The following services will be performed by the **SBIRC**:

- Provide buses to transport eligible youths from strategic pick-up sites in Indian River County to Camp Cloverleaf for Special Services and from designated sites back to the assigned strategic pick-up locations.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the IRC 4-H.
- Provide IRC 4-H contact person with a dated Mileage Checklist and Log Sheet Report showing the beginning, ending and total mileage traveled for each bus.

B. The following services will be performed by the **IRC 4-H**:

- Pay **SBIRC** in accordance with the rate schedule listed in #7 Rate Schedule.
- Inspect all buses prior to service. If any damages occur to the inside of the bus, caused by the riders, during the program dates, it will be the responsibility of the IRC 4-H.

C. All granting of transportation services requests shall be subject to the availability of drivers and vehicles. The **SBIRC** reserves the right to cancel any services that may interfere with the daily operations of the **SBIRC**.

6. **PAYMENT**

Payment will be due when invoices are processed and received by IRC 4-H.
Monthly invoices must be sent to:

Company: IRC 4-H Association
Address: 1028 20 Place, Suite D
Vero Beach, FL 32960
Contact Name: Lindsay Adams
Telephone Number: 772-770-5030 x 4

This invoice shall be sent upon receipt of the Mileage Checklist and Log Sheet Report.

Either party can cancel the contract with thirty (30) days written notice to the last known address of IRC 4-H and SBIRC.

7. **RATE SCHEDULE**

In addition, the IRC 4-H further agrees that all expenses incurred for transportation services, including driver rates, fringes and board approved mileage rate will be borne by the IRC 4-H.

8. **SERVERABILITY**

If any portion of this **AGREEMENT** is held invalid, it is agreed that such invalidity shall not affect any of the remaining portions.

The parties agree to comply with all the terms and provisions of this **AGREEMENT**, including the attachments.

District Transportation Contact: George Millar, Director of Transportation
Telephone Number: (772) 978-8810

APPROVED BY:

Indian River County

4-H Association

Lindsay Adams
Signature

Lindsay M. Adams
Typed Name

Indian River County 4-H Agent
Title

April 3, 2013
Date

APPROVED BY:

THE SCHOOL BOARD OF

INDIAN RIVER COUNTY

Signature

Dr. Frances J. Adams, Ed. D.
Typed Name

Superintendent of SBIRC
Title

Date

Signature

Carol Johnson
Typed Name

Chairman of School Board of IRC
Title

Date

Revised: 5-9-13

BOARD OF COUNTY COMMISSIONERS
1800 27th Street, Vero Beach, Florida 32960-0310



Risk Management Division
April 23, 2013

Mr. George Millar
School District of Indian River County
1990 25th Street
Vero Beach FL 32960

Dear Mr. Millar:

This letter is written at the request of Violet Krochmalny, Indian River County 4-H Association, to confirm that Indian River County's modified self-insurance program will provide coverage for the District's bus to be used June 10, 2013 and June 14, 2013. The County's insurance program relies upon the protections of Chapter 768.28, Florida Statutes, with excess insurance coverage provided by Brit (Lloyd's of London). When the 4-H rental agreement is finalized, the County will issue a certificate of insurance to the District, and will list the District as loss payee for the bus to be used for this event.

If you have questions, please call me at 226-1287.

Sincerely,

A handwritten signature in cursive script that reads "Beth Martin".

Beth Martin
Risk Manager

cc: Jason Brown, Director, OMB

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**Big Brothers Big Sisters of Indian River County
Bigs Inspiring School Success and CSAC Grants**

INTERAGENCY AGREEMENT

Partners: Big Brothers Big Sisters of St. Lucie, Indian River, and Okeechobee counties, Inc. ("BBBS") and the Indian River County School Board agree to collaborate resources to produce the reading mentoring program.

Program Summary: The reading mentoring program will target boys and girls in Kindergarten, first, and second grades who are experiencing early academic difficulties due to reading problems and may continue through the fifth grade so long as the mentoring relationship is beneficial for the child. Services provided to the youth include one-to-one mentoring. Anticipated outcomes include: improved reading skills, attendance, self-esteem, promotion rates, academic performance, and attainment of case plan goals.

Partner Responsibilities: In order to ensure the effective delivery of this program, **BBBS agrees to provide the following:**

1. Advertise and hire staff necessary to implement the program.
2. Provide office space and equipment for program staff.
3. Secure agreements for use of space in such areas as, classrooms or media centers for service delivery.
4. Provide oversight to ensure BBBSA Standards & Procedures are being followed.
5. Provide on-to-one mentoring for eligible clients.
6. Communicate with school liaisons and teachers on a regular basis.
7. Recruit volunteers.
8. Provide orientation, background screening, assessment, training, matching, supervision, and support of volunteers.
9. Facilitate sharing of data and information necessary to measure program effectiveness.
10. Reimburse any direct expenditures related to data entry.

The Indian River County School Board agrees to:

1. Provide data on youth admitted to the program including: attendance, academic performance, promotion status, and discipline referrals necessary to evaluate program outcomes.
2. Provide teacher feedback on reading skills, behavior, and self-esteem necessary to evaluate program outcomes.
3. Secure agreements for use of space in such areas as, classrooms or media centers for service delivery.
4. Facilitate parent application process.
5. School-based matches are not permitted to leave the school campus.
6. Facilitate sharing of data with signatories and agencies such as: Children's Services Council, Department of Education, and AmeriCorps. However, no data will be shared with any agency or group, unless the agency or group agrees, in writing, to comply with all requirements of Florida Statute §1002.22 and the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. §1232g and its implementing regulations.

Mutual responsibilities and Terms: (1) Either party may terminate this agreement with or without cause on 30 days written notice, and for any emergency involving the welfare of students or matters of financial integrity, either party may terminate this agreement on notice to the other. (2) No student identifying information shall be provided by Indian River County School Board unless the Partner, Big Brothers Big Sisters of Indian River County, provides a signed release by the parent or guardian authorizing such information to be released by the Indian River County School Board. Any person receiving student identifying information will keep the information strictly confidential and will be bound by Florida Statute §1002.22 to be the same extent as the Indian River County School Board. The rights of students and parents with respect to educational records created, maintained, or used by Big Brothers Big Sisters of Indian River County, shall be protected in accordance with FERPA and its implementing regulations. (3) All persons working with or on behalf of Big Brothers Big Sisters of Indian River County shall comply with all District procedures and policies for volunteers coming into contact with students, including background check requirements.

Dates enforced: The below signatories agree to contribute the above responsibilities to this program during the grant years July 1, 2013 through June 30, 2015.

Signatures:

Judi Miller, CEO
Big Brothers Big Sisters of Indian River County

Date

Dr. Fran Adams
Superintendent, Indian River County Schools

Date

Consent J - 5/28/2013

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MEMORANDUM OF AGREEMENT
BETWEEN THE
ENVIRONMENTAL LEARNING CENTER
AND
THE SCHOOL BOARD OF INDIAN RIVER COUNTY

Agreement made and entered in Indian River County, Florida this 28 day of May, 2013 by and between the School Board of Indian River hereinafter referred to as the School Board and the Environmental Learning Center, Inc. hereinafter referred to as the ELC.

PURPOSE

The purpose of this agreement is to provide the third and fourth grade students of the School Board an environmental education program and to provide limited access of the ELC facility (as identified in this agreement) to the School Board for educational activities to be provided.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions stated, it is understood and agreed to as follows:

1. This contract for Professional Services is effective August 16, 2013 through Aug. 15, 2014.
2. The ELC shall provide the environmental education program for third grades as described in the third grade curricula entitled *Splash* excluding the reference to pre-visits.
3. The ELC shall provide the environmental education program for fourth grade commonly called *Lagoon Days* excluding the reference to pre-visits.
4. The ELC shall provide a teacher orientation for third and fourth grade teachers prior to the start of the environmental education program for each grade level.
5. It shall be the obligation of the ELC to provide use of the facility and campus to School District for 5 weekdays to be used for teacher in-service training

and/or summer youth camp. Said weekdays will be scheduled 30 days in advance and agreed to by the School Board and the ELC.

6. The ELC will be responsible for recording the contact with students of the School Board. A statement of the services rendered by the ELC shall be submitted to the School Board at the conclusion of each program.

7. This agreement shall be conceived for purposes under the laws of the State of Florida and may not be changed, modified, altered or amended, except by an instrument in writing signed by the parties to this Agreement. If any provision of this Agreement is declared void, such provision shall be deemed severed so that all remaining terms and provision of the Agreement shall otherwise remain in full force and effect.

8. The ELC shall indemnify and hold harmless the School Board, its officers, agents and employees, from any and all claims and causes of action against this School District, its School Board, its officers, agents and employees, arising out of the performance of this Contract by the ELC.

9. During the term of this Agreement, the ELC shall maintain a minimum of \$1,000,000 liability insurance coverage. As evidence of such coverage, the ELC shall furnish the School Board with a Certificate of Insurance naming the School Board as additional insured prior to commencing services under this Agreement and annually, thereafter. Such insurance shall cover the hold harmless agreement above.

10. The ELC shall comply with all applicable Federal and State civil rights and anti-discrimination laws and regulations, including but not limited to Title VI and Title VII, Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, as amended, (Non-Discrimination against the Handicapped), and Americans with Disabilities Act. It is expressly understood that upon receipt of substantial evidence of such discrimination, the School Board shall have the right to terminate this contract for breach.

11. The School Board authorizes the ELC to perform services on a yearly basis. The School Board will exercise control over the curriculum provided by the ELC to

ensure the quality and appropriateness of services provided by the ELC to the School District.

12. In payment for the aforementioned services rendered by ELC, it shall be the obligation of the School District to pay \$340.00 for each 3rd grade class that attends and \$533.00 for each 4th grade class. The invoice submitted by the ELC at the end of each program period will be based on the total number of participating classes and billed at the rate stated above.

13. In the event any of the provisions of this contract are violated by the contractor, the Superintendent or his designee shall give written notice to the contractor stating the deficiencies and, unless the deficiencies are corrected within ten (10) days, recommendation will be made to the School Board for immediate cancellation. Upon cancellation thereunder, the School Board of Indian River County, Florida, may pursue any and all legal remedies as provided herein and by law. The School Board reserves the right to terminate any contract resulting from this invitation at any time and for any reason, upon giving thirty (30) days prior written notice to the other party. If said contract should be terminated for convenience as provided herein, the School Board shall be relieved of all obligations under said contract. The School Board shall only be required to pay to the contractor that amount of the contract actually performed to the date of termination.

14. Assignment of Contracts and Subcontract:

- * Assignment of Contracts: The provider shall not assign the responsibility for performance under this contract to another party without prior written approval of the district.
- * Subcontracts: The provider shall not enter into subcontracts for any of the work contemplated under this contract without obtaining prior written approval of the district. All subcontracts shall be subject to all provisions of this contract and to any conditions of approval deemed necessary by the district. Provider will be responsible for all performance of any subcontractor.

15. ELC, and its agents and employees, shall maintain as confidential all student identifying information to the fullest extent required pursuant to the Family Educational Rights and Privacy Act and 1002.22, Florida Statutes. ELC shall not disclose students identifying information to any third person

without obtaining prior written authorization in advance from the superintendent of schools or designee. Without prior approval by the School District in writing, no disclosure of student identifying information to any third person is allowed. Notwithstanding this, disclosure may be made to the personnel of the School Board that ELC directly and necessarily interacts with in the administration of this contract and the performance of the services hereunder.

In Witness Whereof, the parties have set their hands and seal effective the day and year first written above.

School Board of Indian River County

ATTEST:

Jeffrey Pegler
Chairperson

Dr. Fran Adams, Superintendent

Date

Date

Environmental Learning Center, Inc.

Holly S. Dill
Executive Director

Date

schooldistrict/FY '14 contract

SEBASTIAN RIVER HIGH SCHOOL

9001 Shark Boulevard • Sebastian, Florida 32958

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

May 17, 2013

Dr. Adams,

The Sebastian River High School Rowing team requests permission to attend the Scholastic National Regatta in Camden, New Jersey on May 24th and 25th. Travel arrangements and funding for the expenses that come with such a trip have just recently been finalized and apologize for the haste in which a response is needed. This is our third straight year qualifying and have attended this prestigious regatta the past two years. A great deal of effort has been put forth to make sure all of the plans and funds are in place.

Ten student-athletes and Coach Tom Lange will leave on Wednesday, May 22nd and return on Sunday, May 26th. The students will miss one day of school (Thursday) and be responsible for all missed assignments. All expenses for the trip will be the responsibility of those in attendance and the booster organization that funds the program. There is also no need for extra insurance due to the fact that the team is covered with our membership with US Rowing. An itinerary will be provided to both the athletic director and principal before we leave.

Again, please accept my apologies for the small window of time I have given you to grant us permission to go on such a trip.

Sincerely,



Todd Racine

"You Can't Hide That Shark Pride"

Todd Racine
Principal

Dariyall Brown
Assistant Principal

Jessica Keaton
Assistant Principal

Kelly Ward
Assistant Principal

William Wilson III
Assistant Principal

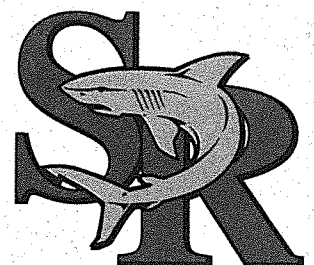
Stephanie Cleveland
Guidance Counselor

Kim O'Keefe
Guidance Counselor

Wendy Palmer
Guidance Counselor

Lynn Phillips
Guidance Counselor

Enrique Valencia
Guidance Counselor



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THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA

FRANCES J. ADAMS, Ed.D.,
as Superintendent of the SCHOOL
DISTRICT OF INDIAN RIVER COUNTY,
FLORIDA,

Petitioner,

vs.

ALAN SEIDEN,

Respondent.

_____ /

FINAL ORDER

THIS CAUSE was heard by the School Board of Indian River County, Florida ("School Board") on April 25, 2013 to consider the recommendation for termination from employment of Alan Seiden. The School Board, sitting as a quasi-judicial body, conducted the hearing pursuant to School Board policy 3.17, and § 1012.33, § 120.569, and § 120.57, Florida Statutes.

After considering the testimony, evidence and arguments presented, the School Board makes the following findings and conclusions, and issues this Final Order.

I. Witnesses and Exhibits

1. Petitioner called three witnesses: Kimberly Swartz, Treva Boggan, and Dr. Frances Adams.

2. Respondent called six witnesses: Dr. Randi Hagerman, Tom Stull, Carline Penny, Alan Seiden, Kristen Knight and Catherine Scortino.

3. Petitioner submitted 16 exhibits. Petitioner's Exhibits 11, 12, and 14 were admitted for identification only. Petitioner's Exhibits 1 through 10, 13, and 15 through 16, were admitted into evidence.

4. Respondent submitted 6 exhibits. Respondent's Exhibits 1 through 6 were admitted into evidence.

II. Procedural History

5. On September 24, 2012, the Superintendent of the School District delivered a charging letter to Respondent recommending his termination from employment.

6. On October 2, 2012, through legal counsel, Respondent requested a hearing to contest the recommendation for termination. The School Board scheduled the requested hearing for November 26, 2012.

7. Respondent requested a continuance of the hearing, and the School Board rescheduled the hearing for December 18, 2012.

8. Both parties requested a second continuance of the hearing due to additional discovery needs, and the School Board rescheduled the hearing for February 7, 2013.

9. Both parties requested a third continuance of the hearing due to additional discovery needs, and the School Board rescheduled the hearing for April 25, 2013.

III. Issues Presented

10. Whether Respondent violated Rule 6B-1.001, Florida Administrative Code, by inappropriately handling a student's behavior, which caused a significant escalation of the matter, and by engaging in improper and aggressive physical and verbal actions towards a student, and whether such conduct is a terminable offense.

11. Whether Respondent violated Rule 6B-1.006(3)(a),(b), and (e), Florida Administrative Code, by inappropriately handling a student's behavior which caused a significant escalation of the matter, and whether such conduct is a terminable offense.

12. Whether Respondent violated Rule 6B-1.006(3)(a),(b) and (e), Florida Administrative Code, by engaging in improper and aggressive physical and verbal actions towards a student, and whether such conduct is a terminable offense.

13. Whether Respondent violated Rule 6B-4.009, Florida Administrative Code, by committing acts which constitute misconduct in office, and whether such conduct is a terminable offense.

14. Whether Respondent violated School Board policy 2.17, by inappropriately handling a student's behavior which caused a significant escalation of the matter, and by engaging improper and aggressive physical and verbal actions towards a student, and whether such conduct is a terminable offense.

15. Whether Respondent violated School Board policy 2.19, by inappropriately handling a student's behavior which caused a significant escalation of the

matter, and by engaging improper and aggressive physical and verbal actions towards a student, and whether such conduct is a terminable offense.

16. Whether Respondent violated School Board policy 3.41, by inappropriately handling a student's behavior which caused a significant escalation of the matter, and by engaging improper and aggressive physical and verbal actions towards a student, and whether such conduct is a terminable offense.

IV. Findings and Conclusions

17. On October 13, 2011, Respondent was a classroom teacher assigned to teach students with Autism Spectrum Disorder (ASD), at Storm Grove Middle School in the School District of Indian River County, Florida.

18. At that time, one of the students assigned to Respondent's classroom was K.E.¹

19. On October 13, 2011, Respondent, Respondent's students, and several other classes of students with disabilities participated in a field trip to LaPorte Farms.

20. By letter dated September 24, 2012, Respondent was notified that charges would be brought against him to terminate his employment with the School District arising out of an incident at the October 13, 2011 LaPorte Farms field trip.

21. A hearing was held at the request of Respondent on April 25, 2013, after due and appropriate notice was given pursuant to the Administrative Procedures Act.

1. For purposes of confidentiality, the student will be referred to throughout this Final Order by her initials only.

22. Ms. Kimberly Swartz, a teacher of students with disabilities at Liberty Magnet School, testified at the hearing that she was present at the October 2011 field trip. Ms. Swartz has known K.E. for approximately 11 years and has a personal relationship with K.E. and K.E.'s family outside of the public school setting. Ms. Swartz testified she babysat and traveled out of state with K.E. in the past and is familiar with K.E.'s behaviors. Ms. Swartz also testified that when K.E. becomes upset, she uses verbal scripting (loudly repeating the same word or phrase) and removes articles of clothing. K.E. does not "flop" (drop to the floor) and de-escalation (calming) techniques will assist K.E. when she becomes upset.

23. During the October 2011 field trip, while Ms. Swartz was in the barn with her students, she heard K.E. scripting very loudly, something about a backpack and then something about lunch. Ms. Swartz also heard Respondent yelling back at K.E. When Ms. Swartz turned to see what was happening between K.E. and Respondent, she saw Respondent take K.E. by the wrist and forcefully shove K.E. into a chair. Ms. Swartz then saw Respondent throw K.E.'s backpack away from K.E. and onto the ground. Ms. Swartz then turned back to her students. She testified she was very shook up about what she saw and after the field trip reported the incident to Ms. Laura McGill in the School District Exceptional Student Education Department.

24. Ms. Swartz identified in Petitioner's Exhibit 10, the female student in the background of the photograph as K.E. and the adult in the background of the photograph as Respondent holding K.E.'s backpack away from her. Ms. Swartz testified that Respondent's behavior was inappropriate towards the student.

25. Ms. Treva Boggan, an intern at Liberty Magnet School at the time of the October 2011 field trip, testified at the hearing. Ms. Boggan testified she has known K.E. since the 2006-2007 school year when she worked in K.E.'s elementary classroom and since then occasionally babysat K.E. outside of the public school setting.

26. During the October 2011 field trip, Ms. Boggan was responsible for four students from Liberty Magnet School. During the field trip, Respondent approached Ms. Boggan and requested that she also take K.E. during the field trip, and Ms. Boggan refused as she already was responsible for four elementary school students. While Ms. Boggan was in the barn, she heard K.E. scripting loudly, something about lunch. Ms. Boggan looked over her shoulder and saw K.E. and Respondent approximately 15 feet away. Ms. Boggan testified Respondent's arm went out in K.E.'s direction and K.E. fell back into a chair. Ms. Boggan then saw Respondent throw K.E.'s backpack away from K.E., which landed near Ms. Boggan. Ms. Boggan testified that from her position she did not see Respondent touch K.E., but she believes Respondent shoved K.E. in order for K.E. to fall into the chair.

27. Ms. Boggan testified she believed Respondent's actions towards K.E. were inappropriate. She did not see any attempt by Respondent to de-escalate the situation and felt he was physically aggressive toward K.E. Ms. Boggan further testified that she did not report the incident after the field trip as she did not believe as an intern she was supposed to report it, and because she knew Ms. Swartz had reported the incident to the District office.

28. Mr. Tom Stull, a teacher of student's with autism at Storm Grove Middle School at the time of the October 2011 field trip, was also present. Mr. Stull testified he saw K.E. walking toward the pond at LaPorte Farms and saw Respondent hurrying after her. Mr. Stull heard K.E. become very loud. However, Mr. Stull was not in a position to see what happened in the barn and did not see how K.E. got into the chair. According to Mr. Stull, he would have allowed K.E. to see the ducks at the pond in order to de-escalate the situation with K.E. and then redirect her back to the barn.

29. Ms. Kristen Knight, a teacher of students with autism at Liberty Magnet School, was also present at the October 2011 field trip. She was in the barn when she heard a student screaming. She looked toward the sound and saw Respondent attempting to refocus a student and get the student to sit down. Ms. Knight then turned back to her students and did not see how the student got into the chair or any other interaction between Respondent and the student.

30. Ms. Carline Penny, an Exceptional Student Education teacher assistant at Storm Grove Middle School, works with Respondent in his classroom. She testified she has worked with Respondent for approximately two years. She testified she was present for the October 2011 field trip and knew K.E. Ms. Penny testified she did not spend any time with K.E. at the field trip as she was assigned to work with another group of students. While Ms. Penny was on the bridge with her students, she testified she heard K.E. yelling, but could not see her. Once Ms. Penny made her way from the bridge to the barn, she saw K.E. sitting in a chair crying, but did not see how K.E. got into the chair. Ms. Penny related Respondent did not look happy either.

(Respondent's Exhibit 1, page 63). Ms. Penny also testified she has seen Respondent get frustrated with the students in his classroom.

31. Ms. Catherine Scortino, an Exceptional Student Education teacher assistant at Storm Grove Middle School also works with Respondent in his classroom. Ms. Scortino testified Respondent did not want to work with students in the autism unit. This was substantiated by information in Respondent's Exhibit 1, by Ms. Wanda Gipson and Ms. Cynthia Taylor. (Respondent's Exhibit 1, pages 38, 42-43). Ms. Scortino testified she was present for the October 2011 field trip, but was not in the barn when the incident happened.

32. Respondent also testified at the hearing. He testified that during the bus ride to the October 2011 field trip, K.E. was very responsive to Ms. Swartz and Ms. Boggan and he asked if K.E. could spend the field trip with them. However, Ms. Swartz and Ms. Boggan declined to take K.E. and wanted K.E. to stay with her peer group. This was something Ms. Swartz and Ms. Boggan had previously discussed with K.E. so that she knew she would be with her class during the field trip. Before lunch, Respondent testified he left K.E. with a teacher aide in order to help with another student on the field trip. Respondent saw K.E. running toward the pond and ran after her. He took K.E. by the hand or arm and led her back to the barn and K.E. began to have a tantrum. Respondent testified he got K.E. to sit for a moment and then she got up and started to run. Respondent indicated he blocked K.E. from running with his body. Each time K.E. tried to run from the barn, Respondent would block her with his body. He testified he may have put his hand up to stop K.E. from running. Respondent testified

that K.E.'s backpack was in the middle of the walkway and he picked it up and tossed it to move it out of the walkway. He may have been holding K.E. at the time, but Respondent denied K.E. was fixated on the backpack or wanted it. Respondent testified K.E. finally de-escalated and they continued with the field trip activities. Respondent denied he flung or shoved K.E. into a chair.

33. Respondent was unable to explain information in his own hearing exhibits such as Mr. Stull's concern about Respondent's handling of K.E., Respondent's propensity to anger, Ms. McGill begging that Respondent not be placed in the ASD unit at Storm Grove Middle School, Ms. Gipson's reporting that Respondent was holding K.E. under her arms at the field trip and dragging her back, and Ms. Taylor's reporting that she told Respondent K.E. wanted to go see the ducks on the field trip and Respondent refused which escalated K.E.'s behaviors. (Respondent Exhibit 1, pages 7, 10, 34 and 39). Finally, Respondent conceded that if he had shoved a student and threw a backpack, such behavior would constitute misconduct in office.

34. Dr. Randi Hagerman, the medical director of the Mind Institute at the University of California at Davis was offered by Respondent as an expert witness in the area of autism in children. Dr. Hagerman testified she was approached by Ms. Kennel, to testify in this case. Ms. Kennel is the sister of Respondent's wife and Dr. Hagerman treats Ms. Kennel's child. Dr. Hagerman reviewed the depositions taken in the case, the emails submitted as Respondent's Exhibit 3, and K.E.'s student records from the School District. Dr. Hagerman did not evaluate K.E. or any of K.E.'s medical records, and did not speak with K.E.'s medical doctors, her parents or any of her teachers. Dr.

Hagerman offered her opinion that in certain circumstances it is appropriate to throw a book bag, but did not know why Respondent threw the book bag on the day of the field trip. Dr. Hagerman also offered her opinion that it was not appropriate to shove or push a student into a chair.

35. Dr. Frances Adams, Superintendent of the School District of Indian River County, Florida, testified that upon receipt of the email from the parent of K.E. (Petitioner's Exhibit 8 and Respondent's Exhibit 1, page 1), on June 5, 2012, alleging mistreatment of K.E. by Respondent, she immediately forwarded the information to be investigated. Once the investigation was complete, Dr. Adams testified she reviewed all the information and determined Respondent's behavior warranted a recommendation for termination. Dr. Adams testified that as the Superintendent of the School District, she did not believe such aggressive behavior toward a student should ever be tolerated. In her opinion, based on the investigative materials (Respondent's Exhibit 1), Respondent failed to use de-escalation techniques, and instead was physically and emotionally aggressive toward the student. Dr. Adams testified Respondent's own behavior was the catalyst for K.E.'s behavior, and the eyewitnesses to the incident during the field trip described, in Dr. Adams' opinion, a teacher who was not effective with students.

A. Violation of Rule 6B-1.001, Florida Administrative Code and School Board policies 2.17 and 2.19

36. Rule 6B-1.001, Florida Administrative Code, states:

Code of Ethics of the Education Profession in Florida.

(2) The educator's primary professional concern will also be for the student and for the development of the student's potential. The educator will therefore strive for professional growth and will seek to exercise the best professional judgment and integrity.

37. School Board policy 2.17 states:

Ethics Policy – Employee Standards of Conduct

B. Each...member of the instructional staff shall abide by the Code of Ethics of the Education Profession in Florida.

38. School Board policy 2.19 states:

Standards of Ethical Conduct for Instructional Staff

An effective educational program requires that the personnel of the School District shall operate in accordance with legal requirements including...the Code of Ethics of the Education Profession in Florida.

39. Respondent's actions towards K.E. at the October 2011 field trip of physically forcing K.E. to return to the barn, failing to use de-escalation techniques to refocus and calm K.E., yelling at K.E., forcefully pushing K.E. into a chair, and throwing K.E.'s backpack away from K.E. in apparent frustration or anger, established Respondent's failure to maintain primary professional concern for the student and Respondent's failure to exercise his best professional judgment and integrity. The testimony of Ms. Swartz, Ms. Boggan and Mr. Stull was found by the School Board to be credible with regard to the aggressive behavior of Respondent towards K.E. and the lack of appropriate de-escalation techniques. The testimony of Respondent in which he attempted to blame Ms. Swartz and Ms. Boggan for K.E.'s behavior because they refused to take K.E. with their students during the field trip was not determined to be

credible. If Respondent truly felt he needed assistance with K.E., there were other adults present from Storm Grove Middle School, but he never requested assistance. Finally, the expert opinion of Dr. Hagerman was rejected by the School Board. The School Board determined it was not credible for Dr. Hagerman to opine that it was acceptable for a teacher to throw a student's personal possessions when there was no evidence the student was endangering either themselves or another with that personal possession.

40. Further, Respondent's own exhibits submitted during the hearing do not support his version of the incident. Respondent's Exhibit 1 contains reports from other adults present during the field trip of inappropriate behavior by Respondent.

41. Based on the preponderance of the evidence presented, the School Board finds the Superintendent met her burden of proof and established Respondent violated Rule 6B-1.001, and School Board policies 2.17 and 2.19, by inappropriately handling a student's behavior, which caused a significant escalation of the matter, and by engaging in improper and aggressive physical and verbal actions towards a student. Further, the School Board finds such conduct to be a terminable offense.

B. Violation of Rule 6B-1.006(3)(a),(b), and (e), Florida Administrative Code and School Board policies 2.17 and 2.19

42. Rule 6B-1.006(3)(a),(b), and (e), Florida Administrative Code, states:

Principles of Professional Conduct for the Education
Profession in Florida

- (3) Obligation to the student requires that the individual:
 - (a) Shall make reasonable effort to protect the student from conditions harmful to learning and/or to the student's mental and/or physical health and/or safety.
 - (b) Shall not unreasonably restrain a student from independent action in pursuit of learning.
 - (e) Shall not intentionally expose a student to unnecessary embarrassment or disparagement.

43. School Board policy 2.17 states:

Ethics Policy – Employee Standards of Conduct

- B. Each...member of the instructional staff shall abide by the...Principles of Professional Conduct for the Education Profession in Florida

44. School Board Policy 2.19 states:

Standards of Ethical Conduct for Instructional Staff

An effective educational program requires that the personnel of the School District shall operate in accordance with legal requirements including...the Principles of Professional Conduct for the Education Profession in Florida.

The School Board hereby establishes, in accordance with the Florida Ethics in Education Act, these additional standards of ethical conduct for all District instructional staff members:

- A. An instructional staff member shall:
 - 1. Make a reasonable effort to protect the student from conditions harmful to

learning and/or to the student's mental and/or physical health and/or safety.

2. Not unreasonably restrain a student from independent action in pursuit of learning.
5. Not intentionally expose a student to unnecessary embarrassment or disparagement
32. Not engage in conduct unbecoming of an employee of the School Board that brings the District in disrepute or that disrupts the orderly processes of the District.

45. Respondent's actions towards K.E. at the October 2011 field trip of forcing K.E. to return to the barn, failing to use de-escalation techniques to refocus and calm K.E., yelling at K.E., forcefully pushing K.E. into a chair and throwing K.E.'s backpack away from K.E. in apparent frustration or anger, established Respondent failed to make a reasonable effort to protect the student from conditions harmful to learning and/or to the student's mental and/or physical health and/or safety, unreasonably restrained a student from independent action in pursuit of learning and intentionally exposed a student to unnecessary embarrassment or disparagement. Additionally, Respondent's actions constituted conduct unbecoming an employee of the School District.

46. Based on the conclusions set out in paragraphs 39 and 40 above, and based on the preponderance of the evidence presented, the School Board finds the Superintendent met her burden of proof and established Respondent violated Rule 6B-1.006(3)(a),(b), and (e), Florida Administrative Code, and School Board policies 2.17

and 2.19, by inappropriately handling a student's behavior, which caused a significant escalation of the matter, and by engaging in improper and aggressive physical and verbal actions towards a student. Further, the School Board finds such conduct to be a terminable offense.

C. Violation of Rule 6B-4.009(3), Florida Administrative Code

47. Rule 6B-4.009(3), Florida Administrative Code, states:

Misconduct in office is defined as a violation of the Code of Ethics of the Education Profession... and the Principles of Professional Conduct for the Education Profession in Florida...which is so serious as to impair the individual's effectiveness in the school system.

48. Respondent's actions towards K.E. at the October 2011 field trip of forcing K.E. to return to the barn, failing use de-escalation techniques to refocus and calm K.E., yelling at K.E., forcefully pushing K.E. into a chair, and throwing K.E.'s backpack away from K.E. in apparent frustration or anger established Respondent violated the Code of Ethics of the Education Profession and the Principles of Professional Conduct for the Education Profession in Florida, which was so serious as to impair Respondent's effectiveness in the school system. In addition to the conclusions set out in paragraphs 39 and 40 above, Dr. Adams' testimony that such aggressive behavior by a teacher toward a student rendered Respondent ineffective as a teacher and was intolerable, further established misconduct in office. Finally, Respondent's own admission that if he had pushed a student into a chair and thrown a student's backpack across the room, such behavior would constitute misconduct in office, serves to confirm the findings of the School Board.

49. Based on the preponderance of the evidence presented, the School Board finds the Superintendent met her burden of proof and established Respondent violated Rule 6B-4.009(3), Florida Administrative Code, by committing acts which constitute misconduct in office. Further, the School Board finds such conduct to be a terminable offense.

D. Violation of School Board policy 3.41

50. School Board policy 3.41 states:

Pupil Supervision

Proper supervision of a pupil shall be provided while he/she is under the immediate control of the school to which he/she is assigned. Supervision of pupils shall be maintained...on field trips.

51. Respondent's actions towards K.E. at the October 2011 field trip of forcing K.E. to return to the barn, failing to use the escalation techniques to refocus and calm K.E., yelling at K.E., forcefully pushing K.E. into a chair and throwing K.E.'s backpack away from K.E. in apparent frustration or anger, established Respondent failed to properly supervise a student during a field trip. Based on the conclusions set out in paragraphs 39 and 40 above, and based on the preponderance of the evidence presented, the School Board finds the Superintendent met her burden of proof and established Respondent violated School Board policy 3.41 by inappropriately handling a student's behavior which caused a significant escalation of the matter, and by engaging in improper and aggressive physical and verbal actions towards a student. Further, the School Board finds such conduct to be a terminable offense.

52. The School Board as the trier of fact may determine in its discretion the believability of any witnesses, the weight to be given to the exhibits and the testimony of any witnesses, and the reasonableness of the testimony of the witnesses, considered in light of the evidence in the case and in light of the School Board members own experience and common sense.

V. Final Order

53. The findings and conclusions in the preceding sections constitute just cause for termination.

54. Respondent is terminated from employment.

DONE AND RENDERED this _____ day of May, 2013 in Indian River County, Florida.

THE SCHOOL BOARD OF INDIAN RIVER
COUNTY, FLORIDA

By: _____
Carol Johnson, Chairman

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the foregoing was served on: Jason L. Odom, Esquire, via e-mail at jodom@gouldcooksey.com, and via U.S. First Class Mail at Gould Cooksey Fennell, P.A., 979 Beachland Boulevard, Vero Beach, Florida 32963, and Thomas L. Johnson, Esquire, via e-mail at johnson.thomas.l@verizon.net and via U.S. First Class Mail at Johnson & Sirmons, LLP,

510 Vonderburg Drive, Suite 309, Brandon, Florida 33511 on this ____ day of May, 2013.

**THE SCHOOL BOARD OF INDIAN RIVER
COUNTY, FLORIDA**

SUZANNE D'AGRESTA
SCHOOL BOARD ATTORNEY
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Email: sdagresta@orlandolaw.net
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P.O. Box 2873
Orlando, Florida 32802-2873
Tel.: (407) 425-9566
Fax: (407) 425-9696
**Attorneys for the School Board of Indian
River County, Florida**

NOTICE OF RIGHTS OF APPEAL

NOTICE IS HEREBY GIVEN that this is a Final Agency Order and a party adversely affected may seek judicial review. Judicial review is sought pursuant to the provisions of § 120.68, Florida Statutes. Judicial review shall be sought in the appellate district where the agency maintains its headquarters or where a party resides or as otherwise provided by law. Appellate proceedings are instituted by filing a Notice of Appeal or Petition for Review in accordance with the Florida Rules of Appellate Procedure within 30 days after the rendition of the Order being appealed.

RESOLUTION NO. 2013-08

**A RESOLUTION OF THE School District of Indian River County,
ACCEPTING THE 2013 APPORTIONMENT PLAN OF THE INDIAN RIVER
COUNTY METROPOLITAN PLANNING ORGANIZATION.**

WHEREAS, the Indian River County Metropolitan Planning Organization (MPO) was established pursuant to an interlocal agreement executed on April 12, 1993, and filed with the Clerk of the Circuit Court of Indian River County; and

WHEREAS, the Indian River County MPO is the designated and constituted body responsible for urban transportation planning and programming for the Sebastian/Vero Beach Urbanized Area; and

WHEREAS, pursuant to Section 339.175(3)(a), Florida Statutes, the Indian River County MPO adopted an apportionment plan in 2003 which defined the current voting membership of the MPO Board; and

WHEREAS, state statute requires the Governor to review the membership composition of each MPO in conjunction with the decennial census and to apportion it as necessary to comply with state and federal requirements; and

WHEREAS, the MPO prepared a 2013 apportionment plan which reflects changes identified in the 2010 Census; and

WHEREAS, the MPO, at its April 10, 2013, meeting, approved its 2013 apportionment plan which recommends retaining the MPO's existing twelve voting member Board; and

WHEREAS, pursuant to state requirements, each general purpose local government within the MPO area shall accept or reject the MPO's 2013 apportionment plan by resolution; and

WHEREAS, federal law requires the designation of MPOs to be accomplished between the Governor and affected local governments.

NOW, THEREFORE, BE IT RESOLVED BY the School District of Indian River County:

1. That the School District of Indian River County accepts the MPO's 2013 apportionment plan which provides for a twelve voting member MPO Board; and
2. That three originals or certified copies of this resolution will be provided to the Indian River County MPO.

BY: _____
Carol Johnson
Board Chairman

ATTEST: _____
Frances J. Adams, E.d.D.
Superintendent

I HEREBY CERTIFY that on this day, before me, and officer duly authorized in this State and County to take acknowledgments, personally appeared, _____ and _____, as **(Board Chairman)** of the _____ and Superintendent, respectively, to me known to be the persons described in and who executed the foregoing instrument and they acknowledged before me that they executed the same.

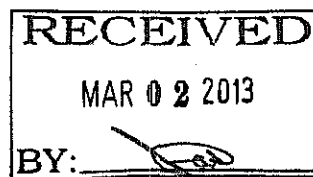
WITNESS my hand and official seal in the County and State last aforesaid this ____ day of _____, A.D., 2013.

Notary Public

APPROVED AS TO LEGAL SUFFICIENCY

BY: _____

April 24, 2013



Ms. Judy Stang, Executive Assistant
Indian River County School Board
1990 25th Street
Vero Beach, FL 32960

Dear Ms. Stang:

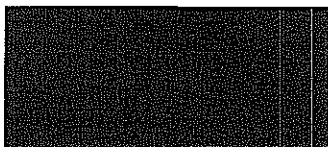
I am writing to you in my capacity as Staff Director of the Indian River County MPO to request that you present the MPO's recently adopted 2013 Apportionment Plan to the Indian River County School Board for approval.

When the Indian River County MPO was formed in 1993, an apportionment plan was developed to specify the structure and representation of the MPO Policy Board. As adopted, the MPO's 1993 (original) apportionment plan provided voting representation for the County, Vero Beach, Sebastian, Fellsmere, and Indian River Shores. That plan was later modified to include additional voting representatives from Sebastian and Indian River County. The current apportionment plan, adopted in 2003, added the Indian River County School District as a voting representative.

Chapter 339.175 F.S. stipulates that membership on the MPO Governing Board will be determined on an equitable geographic-population ratio basis, and must be reevaluated after each decennial census. Because of those requirements, staff compared 2010 Census estimates to the year 2000 Census estimates to determine if any changes needed to be made to the current apportionment plan. Overall, there has not been any significant change in the proportional distribution of population since 2000. Consequently, the MPO approved the attached 2013 Apportionment Plan on April 10, 2013. That plan retains the current 12-member MPO voting structure established in the 2003 plan.

Prior to transmittal of the plan to FDOT and the Governor's office for review and approval, the MPO's 2003 Apportionment Plan must be accepted or rejected by resolution by each general purpose local government within the MPO area. Therefore, MPO staff hereby requests that the School Board consider and take official action on the 2013 Apportionment Plan. For your convenience, a sample resolution is attached. Once the resolution is approved by the School Board, please have three originals or certified copies of the resolution executed and transmitted to me.

Thank you for your assistance regarding this matter. Please contact me at (772)226-1455 with any questions you may have.



**INDIAN RIVER
COUNTY
METROPOLITAN
PLANNING
ORGANIZATION**

County Administration
Building A
1801 27th Street
Vero Beach, FL
32960

Phone: 772-226-1455
Fax: 772-978-1806
Email:
pmatson@ircgov.com

www.irmpo.com

Voting Members:

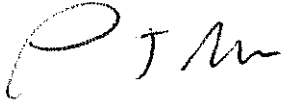
- City of Fellsmere
- Indian River County
- Town of Indian River Shores
- City of Sebastian
- City of Vero Beach
- Indian River County School District

Non-Voting Members:

- Town of Orchid
- Florida Department of Transportation

Staff Director
Phillip J. Matson, AICP

Sincerely,



Phillip J. Matson, AICP
MPO Staff Director

cc: Joseph A. Baird, County Administrator
Matt McCain (MPO Representative)

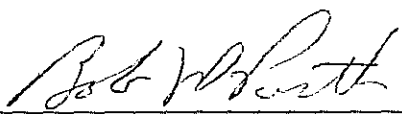
Attachments

1. Indian River County MPO 2013 Apportionment Plan
2. Sample Resolution adopting 2013 Apportionment Plan

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IRCSD.doc

INDIAN RIVER COUNTY MPO 2013 APPORTIONMENT PLAN

Indian River County
Metropolitan Planning Organization



MPO Chairman

ADOPTED: 4/10/13

**INDIAN RIVER COUNTY
METROPOLITAN PLANNING ORGANIZATION
2013 APPORTIONMENT PLAN**

INTRODUCTION

According to 1990 Census data, the City of Vero Beach and the densely populated land surrounding the City had a population that, in 1990, exceeded 50,000. Consistent with federal regulations, the Greater Vero Beach area was then designated as a Census urbanized area. With a total population of 64,707 in 1990, the urbanized area included three general-purpose local governments. Those were: the City of Vero Beach, the Town of Indian River Shores, and the Board of County Commissioners (unincorporated area). As a result, the Indian River County MPO was formed in 1993 with a nine-member board consisting of members from the cities of Vero Beach and Sebastian, the Town of Indian River Shores, and Unincorporated Indian River County.

By 1999, the population of Unincorporated Indian River County and the City of Sebastian had grown substantially, while other areas of the County experienced more moderate growth. As a result, the MPO Board structure was changed to include an additional Indian River County Board of County Commissioners representative and a second City of Sebastian representative. In 2003, an Indian River County School Board member was added to the Governing Board. That action did not affect proportional representation on the board by geographic area, since the School District represents all residents of Indian River County.

Most recently, the urbanized area of Indian River County changed yet again as a result of the 2010 census. Therefore, the MPO must once again evaluate its existing membership and determine what changes, if any, must be made to accurately reflect proportional representation for all jurisdictions within Indian River County.

In Indian River County, the five incorporated areas are: the City of Vero Beach, the City of Sebastian, the Town of Indian River Shores, the City of Fellsmere, and the Town of Orchid. Of those, the City of Sebastian is the largest. With a 2010 population of only 415, the Town of Orchid is the smallest. Table 1 identifies 1990, 2000, and 2010 populations for the county and each of the municipalities.

Besides population size, there are other differences among the county's municipalities. Probably the most significant are geography and affluence. Both the Town of Orchid and the Town of Indian River Shores are located entirely on the barrier island. Those communities have limited transportation facilities within their jurisdictions. In fact, SR A1A is the only state maintained roadway within the two communities. Both towns are predominately residential, with only minor retail commercial uses, and both have affluent residents and high median family incomes.

Vero Beach is the most diverse municipality in Indian River County. Including both mainland and barrier island areas, Vero Beach has significant residential and non-residential areas. Various state roads (SR 60, SR A1A, US 1), non-state arterials, public transportation, a public use airport, and the FEC railroad constitute the major components of the transportation system within the City.

Both Sebastian and Fellsmere are completely located on the mainland. Fronting on the Indian River Lagoon, Sebastian is the larger of the two and has a public use airport and a portion of US 1 within its boundaries, while Fellsmere, which is the only municipality located west of I-95, recently annexed areas along CR 512 up to and past the I-95 interchange. Currently, both communities are served by public transportation.

TABLE 1
Indian River County
Population Estimates

	1990 Census		2000 Census		2010 Census	
	Population	%	Population	%	Population	%
Indian River County	90,208	100%	112,947	100%	138,028	100%
Unincorporated	58,175	64.5%	71,660	63.4%	91,366	66.2%
City of Vero Beach	17,360	19.2%	17,705	15.7%	15,220	11.0%
City of Sebastian	10,206	11.3%	16,181	14.3%	21,929	15.9%
Town of Indian River Shores	2,278	2.5%	3,448	3.1%	3,901	2.8%
City of Fellsmere	2,179	2.4%	3,813	3.4%	5,197	3.8%
Town of Orchid	10	0.01%	140	0.1%	415	0.3%

Source: U.S. Department of Commerce, Bureau of the Census

MPO PLANNING AREA BOUNDARIES

As per the requirements of 23 USC 134(c) and 23 CFR 450.308, the metropolitan planning (PL) area shall at a minimum include the existing urbanized area and the area expected to become urbanized within twenty years. According to federal regulations, the PL area may include all or part of a county. When the MPO was created in 1993, the metropolitan (PL) area boundary was established pursuant to those requirements. Later, that boundary was adjusted to reflect changes to the urbanized area resulting from the 2000 Census.

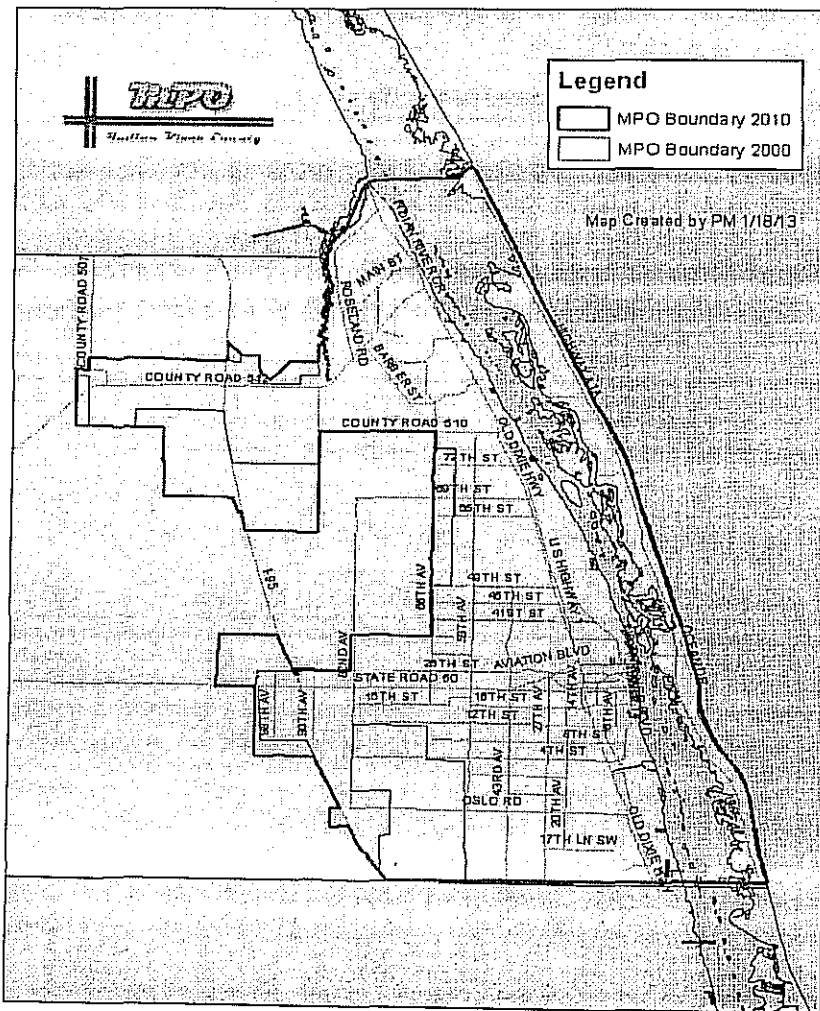
Most recently, the U.S. Census Bureau redefined urbanized area boundaries throughout the country in light of the 2010 Census. In Indian River County, the Sebastian/Vero Beach urbanized area (officially known as the Sebastian/Vero Beach South/Florida Ridge urbanized area) expanded in a few locations, but is similar to the 2000 MPO planning area. The three major expansions to the urbanized area since 2000 include Vero Lake Estates in northern Indian River County; the area between 58th Avenue and 66th Avenue in central Indian River County; and the Oslo Corridor between 43rd Avenue and 58th Avenue in southern Indian River County.

It should be noted that, as in 2000, the 2010 urbanized area is not confined solely to Indian River County. Two small portions of the Sebastian/Vero Beach urbanized area are actually located outside of Indian River County, in Brevard County and St. Lucie County, respectively. Those two areas are contiguous to the Indian River County MPO's planning area and are located within the current metropolitan planning areas for the Space Coast and St. Lucie TPOs, respectively.

Even though portions of the Sebastian/Vero Beach urbanized area are located in Brevard and St. Lucie Counties, those areas interact more with their home county than with Indian River County. That fact, coupled with the difficulties of administering a multi-county, multi-FDOT District MPO, provides a basis for limiting the MPO's planning area to the portion of the Sebastian/Vero Beach urbanized area located within Indian River County and having those portions of the urbanized area located outside the county remain within the corresponding planning areas of the Space Coast and St. Lucie TPOs. Through ongoing regional coordination efforts, MPO staff determined that this is also the position of the Space Coast and St. Lucie TPOs.

Depicted in Figure 1, the 2010 MPO Boundary encompasses the easternmost portion of the county, comprising approximately 25 percent of the county's land area. While the MPO area incorporates only 25 percent of the county's land area, it includes virtually all of the county's population, since most of the land outside of the metropolitan area boundary is undeveloped marshland, agricultural land, or conservation/natural land.

Figure 1. 2010 MPO Boundary
Indian River County MPO



APPORTIONMENT

1993 APPORTIONMENT PLAN

Section 339.175, Florida Statutes, identifies MPO apportionment requirements. Of those requirements, the three most important are: the size requirement; the proportionality requirement; and the requirement that (with minor exceptions) only elected officials of general purpose local governments may serve on the MPO Policy Board.

When the Indian River County MPO was formed in 1993, an apportionment plan was developed in accordance with Section 339.175, F.S. The development of the apportionment plan involved an alternatives analysis regarding the number and geographic distribution of the MPO Board members. In order to provide for a manageable governing body in relation to the relatively small population included within the MPO area, alternatives were considered which limited the size of the MPO Policy Board to 7, 8, or 9 members. In the assessment of board membership alternatives, a major consideration was the proportionality requirement. From a proportionality perspective, the most equitable alternative in terms of population and geographic representation was found to be the nine member option.

The nine member option, which was subsequently adopted, consisted of an MPO Policy Board with four County Commissioners, two members of the Vero Beach City Council, one member of the Sebastian City Council, one member of the Fellsmere City Council, and one member of the Indian River Shores Town Council. Besides those voting members, three nonvoting members were appointed to the MPO Board. Those were representatives of the Town of Orchid, the Indian River County School District (IRCSA), and the Florida Department of Transportation (FDOT) District Four. With this option, the unincorporated county representation (based upon the four County Commission representatives) was close to the unincorporated proportion of the total county population. Table 2 depicts the MPO Policy Board structure established by the 1993 Indian River County MPO apportionment plan.

TABLE 2
Indian River County MPO
1993 Apportionment Plan

Jurisdiction	1990 Population		1993 Apportionment Plan	
	Total	%	Members	%
County/MPO	90,208	100%	9	100%
Unincorporated	58,175	64.5%	4	44.4%
City of Vero Beach	17,360	19.2%	2	22.2%
City of Sebastian	10,206	11.3%	1	11.1%
Town of Indian River Shores	2,278	2.5%	1	11.1%
City of Fellsmere	2,179	2.4%	1	11.1%
Indian River County School Board	N/A	N/A	1*	0
Town of Orchid	10	0.01%	1*	0
Florida Department of Transportation (FDOT) District IV	N/A	N/A	1*	0

* Non-Voting Member

1999 APPORTIONMENT PLAN

In 1999, the Indian River County MPO considered a new apportionment plan that included the Indian River County School District as a voting member. As written, Chapter 339.175(2)a, F.S., states that an MPO “may include, as part of its apportioned voting members, an official of an agency that operates or administers a major mode of transportation.” In Indian River County, the Indian River County School District (IRCSD) provides a greater number of trips over a greater number of miles with a larger fleet than any other transportation provider, including the county’s public transportation provider. Unlike the County, municipalities, and other major transportation providers, such as the Indian River Transit public transportation system and the county’s three public airports, all of which have direct or indirect voting representation on the MPO Policy Board, the IRCSD did not have direct or indirect voting representation on the MPO Board in 1999.

In accordance with Chapter 339.175, F.S. and FDOT policies and procedures, the MPO unanimously approved the 1999 apportionment plan. Once approved by the MPO, the 1999 apportionment plan was then accepted by resolution by four of the county’s five municipalities as well as by the Board of County Commissioners and the IRCSD. The apportionment plan was subsequently transmitted to FDOT District Four, FDOT Central Office, and to the Governor’s Office for review and final approval. In February, 2000, the Governor’s office notified the MPO that the MPO’s 1999 apportionment plan had been approved.

After the Governor’s office approval of the MPO’s 1999 Apportionment plan, MPO staff coordinated with FDOT staff to revise the Indian River County MPO Interlocal Agreement. The Interlocal Agreement is the formal document establishing the MPO. That agreement must be revised and then re-executed by all parties whenever there is a change in the structure (voting membership) of the MPO. Those parties consist of FDOT, all general purpose local governments within the MPO area, and any non-general purpose local government MPO members (IRCSD).

Subsequently, all parties except the City of Vero Beach executed the revised interlocal agreement. Because of opposition to the Indian River County School District having voting membership on the MPO board, the City of Vero Beach declined to sign the interlocal agreement. Since federal regulations mandate that the census designated central city within an MPO area be a signatory to the interlocal agreement, the City of Vero Beach’s refusal to execute the revised interlocal agreement effectively voided the revised interlocal agreement and the approved and adopted 1999 Apportionment Plan. Consequently, the original (1993) apportionment plan and interlocal agreement remained in effect.

2000 APPORTIONMENT PLAN

Later in 1999, the MPO Board directed staff to initiate the process of updating the then applicable 1993 Apportionment Plan. The purpose of that update was to add another voting representative from the City of Sebastian to the MPO board. That addition was proposed in order to reflect the City of Sebastian’s growth since adoption of the 1993 Apportionment Plan. By 1999, the City of Sebastian had a population comparable to that of Vero Beach but had only one representative, while the City of Vero Beach had two members on the MPO board. Since

the 1990 population estimates were the basis of the 1993 Apportionment Plan and because 1999 population estimates showed significant change between Vero Beach and Sebastian in terms of each city's percent of total county population, it was appropriate to revise the MPO's voting structure to reflect those changes.

Table 3 depicts the MPO Policy Board structure established by the 2000 Indian River County MPO apportionment plan. On January 9, 2001, the Indian River County MPO selected an apportionment option that added two members to the nine voting member board established by the 1993 Apportionment Plan. One of the two new voting members was a second City of Sebastian representative, while the other new member was a fifth Board of County Commissioners representative.

As established by the 2000 apportionment plan, the MPO Board structure included five County Commissioners, two members of the Vero Beach City Council, two members of the Sebastian City Council, one member of the Fellsmere City Council, and one member of the Indian River Shores Town Council. The MPO Board also included one representative of the Town of Orchid, one representative of the IRCSD, and one representative of FDOT District IV as non-voting members. As structured, the MPO Board had direct representation from five of the six general purpose local governments within the MPO area. Only the Town of Orchid, which had a 1999 population of 150, did not have direct representation on the MPO Board.

TABLE 3
Indian River County MPO
2000 Apportionment Plan

Jurisdiction	1999 Population		2000 Apportionment Plan	
	Total	%	Members	%
County/MPO	109,579	100%	11	100%
Unincorporated	70,425	64.3%	5	45.5%
City of Vero Beach	17,907	16.3%	2	18.2%
City of Sebastian	15,707	14.3%	2	18.2%
Town of Indian River Shores	2,790	2.5%	1	9.1%
City of Fellsmere	2,600	2.4%	1	9.1%
Indian River County School Board	N/A	N/A	1*	0
Town of Orchid	150	0.1%	1*	0
Florida Department of Transportation (FDOT) District IV	N/A	N/A	1*	0

*Non-Voting Member

2003 APPORTIONMENT PLAN

At its September 10, 2003 meeting, the MPO Board directed staff to draft a new apportionment plan. The purpose of developing the new Apportionment Plan was twofold: to add the Indian River County School District as a voting member to the MPO governing board, a request that was considered and unanimously approved by the MPO at its July 15, 2003 regular meeting, and

to comply with the federal requirement to update the apportionment plan using the most recent Census population figures.

With respect to adding the School District to the MPO Board, Chapter 339.175(2)a, F.S., states that an MPO “may include, as part of its apportioned voting members, an official of an agency that operates or administers a major mode of transportation.” Since the Indian River County School District is an agency that operates a significant transportation service in the county, the School District qualifies for MPO Board voting representation. In comparison with other transportation providers, the IRCSD provides a greater number of trips over a greater number of miles with a larger fleet.

Concerning the 2000 Census, MPO staff determined that there had not been any significant change in the proportional distribution of population throughout the county since the 2000 Apportionment Plan was adopted. Since the school district represented the entire county, the equitable geographic proportionality of the MPO Board established in the 2000 Apportionment Plan was preserved with the addition of a member representing the School District. As a result, the MPO in 2003 voted to retain the voting structure established in 2000, with the addition of a representative of the Indian River County School District.

TABLE 4
Indian River County MPO
2003 Apportionment Plan

Jurisdiction	2000 Population		2003 Apportionment Plan	
	Total	%	Members	%
County/MPO	112,147	100%	12	100%
Unincorporated (Board of County Commissioners)	71,660	63.4%	5	41.7%
City of Vero Beach	17,705	15.7%	2	16.7%
City of Sebastian	16,181	14.3%	2	16.7%
Town of Indian River Shores	3,448	3.1%	1	8.3%
City of Fellsmere	3,813	3.4%	1	8.3%
Indian River County School Board	N/A	N/A	1	8.3%
Town of Orchid	140	0.1%	1*	0
Florida Department of Transportation (FDOT) District IV	N/A	N/A	1*	0

*Non-Voting Member

2013 APPORTIONMENT PLAN

In early 2013, FDOT issued a directive requiring all MPO’s in the state to review their current apportionment plans and make any necessary revisions as a result of the 2010 Census. For Indian River County, that involves updating the 2003 apportionment plan using recently released 2010 Census population estimates.

2010 Census Analysis

Although the county population increased by approximately 27,000 persons between 2000 and 2010, the percentage of the population residing in the various jurisdictions in the county experienced only minor changes. During that time, the City of Vero Beach experienced the largest percentage change, with the city’s population decreasing from 15.7% of the county’s population in 2000 to 11.9% in 2010. Three jurisdictions – Indian River Shores, Orchid, and Fellsmere – experienced only minor changes in their share of total county population.

As shown in Table 5, population estimates for 2010 were used to develop the 2013 apportionment plan. Because those 2010 estimates do not indicate a significant change in the proportional distribution of the population that lived in Indian River County since the last Apportionment Plan, there is no need to make any additional changes to the MPO structure as a result of the 2010 census.

TABLE 5
Indian River County MPO
2013 Apportionment Plan

Jurisdiction	2010 Population		2013 Apportionment Plan	
	Total	%	Members	%
County/MPO	138,028	100%	12	100%
Unincorporated (Board of County Commissioners)	91,366	66.2%	5	41.7%
City of Vero Beach	15,220	11.0%	2	16.7%
City of Sebastian	21,929	15.9%	2	16.7%
Town of Indian River Shores	3,901	2.8%	1	8.3%
City of Fellsmere	5,197	3.8%	1	8.3%
Indian River County School Board	N/A	N/A	1	8.3%
Town of Orchid	415	0.3%	1*	0
Florida Department of Transportation (FDOT) District IV	N/A	N/A	1*	0

*Non-Voting Member

CONCLUSION

This MPO 2013 apportionment plan has been developed to be consistent with all of the requirements outlined in Chapter 339.175, F.S. The plan also addresses the two areas of the Sebastian/Vero Beach Urbanized Area that lie outside of the County limits: Lakewood Park near the St. Lucie County line and Barefoot Bay near the Brevard County line. Rather than add commissioners from other counties to the MPO Governing Board to represent those areas, the plan allocates those areas to the St. Lucie and Space Coast T/MPOs, respectively. The 2013 apportionment plan also addresses FDOT’s recent directive instructing MPOs to review their apportionment plans as a result of the 2010 census.

Figure 2. Indian River County MPO 2013 Apportionment Plan

Jurisdiction	2013 Apportionment Plan	
	Members	%
County/MPO	12	100%
Unincorporated (Board of County Commissioners)	5	41.7%
City of Vero Beach	2	16.7%
City of Sebastian	2	16.7%
Town of Indian River Shores	1	8.3%
City of Fellsmere	1	8.3%
Indian River County School Board	1	8.3%
Town of Orchid	1*	0
Florida Department of Transportation (FDOT) District IV	1*	0

* - Non-Voting Member



Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO: 2	Distribution to:
School District of Indian River County 1990 25th Street, Vero Beach, FL 32960	Metal Building for Playground, Osceola Magnet 1110 18th Ave. S.W., Vero Beach, FL	PERIOD TO: May 13th, 2013	OWNER: <input checked="" type="checkbox"/>
FROM	VIA	CONTRACT FOR: GC	ARCHITECT: <input type="checkbox"/>
CONTRACTOR: Pinnacle Construction of the Treasure Coast, LLC 5585 US Highway 1, Suite 2 Vero Beach, FL 32967	ARCHITECT: N/A	CONTRACT DATE: 22-Jan-13	CONTRACTOR: <input checked="" type="checkbox"/>
		PROJECT NOS: SDIRC 2013-06	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

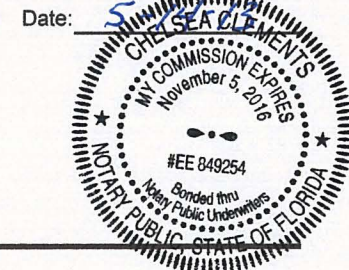
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	84,678.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 2).....	\$	84,678.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$	76,980.00
5. RETAINAGE:		
a. _____ of Completed Work (Column D + E on G703)	\$	-
b. _____ of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE	\$	76,980.00
(Line 4 Less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	58,878.00
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	18,102.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	7,698.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total Changes approved in previous months by Owner	\$ -	\$ -
Total Approved this Month	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: F. L. Clement
State of: Florida
County of: Indian River
Subscribed and sworn to before
me this 14 day of May 2013
Notary Public: Chelsea Clement
My Commission expires: 11/5/16



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 18,102.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: N/A Date: _____

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

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FLORIDA DEPARTMENT OF EDUCATION PROJECT APPLICATION

TAPS Number

Please return to: Florida Department of Education Office of Grants Management Room 332 Turlington Building 325 West Gaines Street Tallahassee, Florida 32399-0400 Telephone: (850) 245-0496	A) Program Name: District Evaluation Systems Monitoring	DOE USE ONLY Date Received
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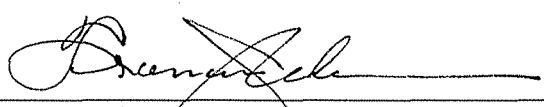
B) Name and Address of Eligible Applicant: School District of Indian River County 1990 25 th Street Vero Beach, FL 32960	Project Number (DOE Assigned)
---	--------------------------------------

C) Total Funds Requested: \$ 45,000.00 <hr style="width: 80%; margin: 10px auto;"/> <p style="text-align: center;">DOE USE ONLY</p> Total Approved Project: \$	D) Applicant Contact Information <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 2px;"> Contact Name: Alice Blanco </td> <td style="width: 50%; padding: 2px;"> Mailing Address: 1990 25th Street, Vero Beach, FL 32960 </td> </tr> <tr> <td style="padding: 2px;"> Telephone Number: 772-564-3093 </td> <td style="padding: 2px;"> SunCom Number: </td> </tr> <tr> <td style="padding: 2px;"> Fax Number: 772-564-3016 </td> <td style="padding: 2px;"> E-mail Address: alice.blanco@indianriverschools.org </td> </tr> </table>	Contact Name: Alice Blanco	Mailing Address: 1990 25 th Street, Vero Beach, FL 32960	Telephone Number: 772-564-3093	SunCom Number:	Fax Number: 772-564-3016	E-mail Address: alice.blanco@indianriverschools.org
Contact Name: Alice Blanco	Mailing Address: 1990 25 th Street, Vero Beach, FL 32960						
Telephone Number: 772-564-3093	SunCom Number:						
Fax Number: 772-564-3016	E-mail Address: alice.blanco@indianriverschools.org						

CERTIFICATION

I, **Frances J. Adams**, do hereby certify that all facts, figures, and representations made in this application are true, correct, and consistent with the statement of general assurances and specific programmatic assurances for this project. Furthermore, all applicable statutes, regulations, and procedures; administrative and programmatic requirements; and procedures for fiscal control and maintenance of records will be implemented to ensure proper accountability for the expenditure of funds on this project. All records necessary to substantiate these requirements will be available for review by appropriate state and federal staff. I further certify that all expenditures will be obligated on or after the effective date and prior to the termination date of the project. Disbursements will be reported only as appropriate to this project, and will not be used for matching funds on this or any special project, where prohibited.

Further, I understand that it is the responsibility of the agency head to obtain from its governing body the authorization for the submission of this application.

E) 

 Signature of Agency Head



FLORIDA DEPARTMENT OF EDUCATION
BUDGET NARRATIVE FORM

A) Name of Eligible Recipient/Fiscal Agent: School District of Indian River County

B) DOE Assigned Project Number: _____

C) TAPS Number: _____

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	AMOUNT	% ALLOCATED to this PROJECT	ALLOWABLE DOE USE ONLY	REASONABLE DOE USE ONLY	NECESSARY DOE USE ONLY
		<i>No Expenditures anticipated during May 15 - June 30, 2013</i>						
D) TOTAL				\$	-	May 15, 2013 - June 30, 2013		

DOE USE ONLY (Program)

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Printed Name:

Signature:

Title:

Date:

DOE USE ONLY (Grants Management)

I certify that the cost for each line item budget category has been evaluated and determined to be allowable as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Printed Name:

Signature:

Title:

Date:

FLORIDA DEPARTMENT OF EDUCATION
BUDGET NARRATIVE FORM

A) Name of Eligible Recipient/Fiscal Agent: School District of Indian River County

B) DOE Assigned Project Number: _____

C) TAPS Number: _____

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FUNCTION	OBJECT	ACCOUNT TITLE AND NARRATIVE	FTE POSITION	AMOUNT	% ALLOCATED to this PROJECT	ALLOWABLE DOE USE ONLY	REASONABLE DOE USE ONLY	NECESSARY DOE USE ONLY
6400	310	Professional Technical Services - Learning SciencesInternational - Two-day Administrator Marzano Training \$5,500 per day x 4 sessions	N/A	\$ 44,000.00	100			
6400	510	Coaching Classroom Intruction Books @ \$25 each x 20	N/A	\$ 500.00	100			
6400	390	Printing - Marzano training materials		\$ 500.00	100			
D) TOTAL				\$ 45,000.00	July 1, 2013 - June 30, 2014			

DOE USE ONLY (Program)

I certify that the cost for each line item budget category has been evaluated and determined to be allowable, reasonable and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Printed Name:

Signature:

Title:

Date:

DOE USE ONLY (Grants Management)

I certify that the cost for each line item budget category has been evaluated and determined to be allowable as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

Printed Name:

Signature:

Title:

Date:

Project Design-Narrative

1. Teacher Understanding

How will the project support principals and their leadership teams in using the classroom teacher evaluation system to improve teacher performance?

The project will allow the district to continue efforts to train school administrators on effective monitoring of the district's teacher evaluation system. Intensive, on-going training for administrators on how to effectively evaluate teachers using the new state model began in 2011-12 and continued throughout the 2012-2013 school year. The funding for this project will supplement existing monies set aside for continued administrator training to implement the teacher evaluation system with fidelity. Training will continue to deepen administrators' knowledge in the Model, specifically Domains 2, 3 and 4. Additionally, this will include training for our new administrators.

- How will the project support principals and their leadership teams in using the classroom teacher evaluation system to improve non-classroom instructional personnel, if desired?
This is a piece that is critical to the total evaluation process and has been identified through a district developed administrative needs assessment. Our intent is to include training in conjunction with the classroom observation piece and how they are connected.
- What will enable school leaders to engage faculty in constructive conversations on:
 - the relationship of the evaluation indicators to the Florida Educator Accomplished Practices (FEAPs); and
 - the relationship between contemporary research on effective instructional strategies, state academic standards, and indicators in the evaluation system?

The School District of Indian River County (SDIRC), with the adoption of the state model founded on the FEAPs and designed/developed from current best practices in instruction, began the conversation regarding the connection. This was done initially through targeted professional development opportunities at the school level. With this project SDIRC will continue trainings designed to highlight the relationship of the evaluation indicators to the Florida Educator Accomplished Practices (FEAPs); and the relationship between contemporary research on effective instructional strategies, state academic standards, and indicators in the evaluation system.

2. Collaborative cultures are strongly associated with increased student success. Describe how the project will enable principals to integrate evaluation monitoring and feedback processes with school site professional development processes that:

- Integrate Professional Learning Communities (PLCs), lesson studies or other means of examining student work on learning goals aligned to course descriptions;

The district acknowledges the strong association between a collaborative culture and increased student success. It is the intent of the district to begin a PLC with all district administrators on best practices and effective coaching techniques with the expectation that the strategies learned will be implemented at the building level. The district recognizes the expertise of some of our administrators, which will be selected to facilitate training specific to their strengths.

- Enable teachers to explain and self-assess their professional learning needs using the evaluation model;
The district is currently working with administrators to use their new framework as a reflective tool to identify targeted areas for improvement. The project will allow SDIRC administrators the opportunity to mirror this process with their teachers as the district moves to fully implement deliberate practice.
- Provide modeling and demonstrations of effective use of high effect size instructional strategies that are incorporated into evaluation indicators.
In spring 2013, SDIRC contracted with Learning Sciences, International, to provide all administrators training in an effort to build inter-rater reliability. All administrators participated in three days of intensive training as well as side-by-side coaching on effectively observing and evaluating teachers' instructional methods within the framework. This project will help to provide coaching opportunities for our site-based administrators aimed at strengthening our inter-rater reliability. It will also provide a vehicle to monitor inter-rater reliability.

3. Specific leadership tasks support effective implementation of a classroom teacher evaluation system. Describe how the project will enable school administrators to:

- Use data on student and teacher performance to inform needs assessments leading to School Improvement Plans (SIP), Individual Professional Development Plans (IPDP) and/or Deliberate Practice growth targets;

The district has had a robust data monitoring system (PM2) for the past several years. This system provides administrators with student/teacher performance data in order to monitor instructional success, gaps, and/or areas that need improvement. This is in the delivery of instructional practices as well as the strategies used by the classroom teacher. This

School District of Indian River County
District Evaluation System Monitoring RFA

data is utilized in development of the goals and objectives found in the School Improvement Plan. It provides data to drive school based professional development and individual deliberate practice growth targets.

- Define measures and data to be used to give ongoing, meaningful feedback and measure progress for teacher proficiency and student growth;

The district's data system (PM2), as described above, drills down to a global perspective to the individual student. This provides meaningful data in order to provide reflection and instructional feedback to determine "next steps" with regard to instruction, in order to increase teacher proficiency, which fosters student growth.

- Conduct "Instructional Rounds" that focus on teacher growth targets and high effect size instructional strategies incorporated into evaluation indicators;

The district's professional development focus for administrators incorporates "instructional rounds" for building level administrators to provide an emphasis on the critical elements found in best practices in order to target teacher growth. "Instructional rounds" are mandated as part of the evaluation process for administrators. These rounds are critical in evaluating teachers effectively and their effectiveness. The District plans to provide opportunities for teachers to participate in non-evaluative "instructional rounds" as well.

- Establish formal and informal feedback loops using formative assessments for tracking student progress and observational data to focus reflection on actual improvements;

The district has multiple formal and informal assessment opportunities in the form of district developed benchmarks and site based focus assessments. This assessment data is uploaded within 24 hours into the current data system in order to provide immediate instructional direction. Administrators and teachers use this data to have the conversations to modify instruction to meet individual student needs as well as teacher needs and the reallocation of resources, if necessary.

- Implement a structured process for determining what to communicate and how to communicate it.

The district currently has in place a structured process for "data chats" which establishes what needs to be communicated, how we are to do it and frequency. This process is mandated at least monthly; however, these meetings do occur

School District of Indian River County
District Evaluation System Monitoring RFA

more frequently to monitor the student progress. Monthly does not allow enough time to make decisions to effect change.

This process is followed at the district level as well as the building level. Superintendent has data chats with site based administrators, district instructional teams work with building level administrators and teachers as well as teachers working with teachers on what the data is saying.

4. Inter-rater Reliability is an essential element for workforce confidence in the efficacy of the evaluation. Describe how the project supports sustainability of inter-rater reliability.

Based on our answer above this will allow the district to build capacity among our administrators by providing coaching to new administrators in order to maintain fidelity of the model.

5. Program Evaluation is an essential element in determining the grant's success. Describe how the program will be evaluated and include a description of the data to be collected, who will collect the data, and the expected outcomes.

The funding provided through the District Evaluation Systems Monitoring grant will build upon the work accomplished with Indian River's Race to the Top grant and will allow the district to continue to improve educational practices in Indian River County. These improvements will increase student learning and academic growth. The project will assist administrator's understand how to use the data to help teachers improve their practices and the outcomes for the students in Indian River County. The ongoing professional development provided through this initiative will be evaluated at the end of each session for meeting participant expectations, assessing new knowledge and skills and at the end to demonstrate the overall impact of the project.

Additionally, the district will provide video clips of the various activities outlined in this proposal to document implementation.

Description of Data to be Collected	Who	Expected Outcomes
Student Achievement Data (assessments)	Director of Assessment, Educational Accountability and Instructional Data Analyst, Site Based Administrators	<ul style="list-style-type: none"> • Increase in student achievement gains • Increase the use of differentiated instructional practices
Classroom Observations	Site Based Administrators, District Administrators and Superintendent	<ul style="list-style-type: none"> • Increased use of "best practices" • Raise teachers and administrators awareness of critical elements that impact the effectiveness of classroom instruction • More in-depth instructional conversation between teachers and administrators • Increased student engagement, which fosters increased success • Deepen the knowledge of the teacher and the administrator
Surveys	Teacher, Administrative and Parents	<p>Document the effectiveness of activities specified in the proposal</p> <p>Teacher and Administrative Surveys will provide feedback on the quality of training received by administration</p> <p>Surveys will provide "next steps" for professional development for both groups</p>

School District of Indian River County
District Evaluation System Monitoring RFA

<i>Professional Development</i>	<i>Administrators</i>	<ul style="list-style-type: none"> • <i>Increased use of "best practices"</i> • <i>Personal and group reflection of administrative practices with implementing the evaluation framework</i> • <i>Raise teachers and administrators awareness of critical elements that impact the effectiveness of classroom instruction</i> • <i>More in-depth instructional conversation between teachers and administrators</i> • <i>Increased student engagement, which fosters increased success</i> • <i>Deepen the knowledge of the teacher and the administrator</i>
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Reporting Outcomes

Describe methods/strategies to be used to report outcomes and/or the status of project activities.

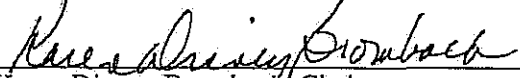
The LEA will comply with all Florida Department of Education reporting requirements as indicated in the RFA. This includes submission of deliverables and evaluation reports. The status of the project activities and outcomes of the project will also be shared with the district's leadership team and other stakeholders via formal and informal meetings and electronic communication.

**SUSTAINABLE COMMUNITIES INITIATIVE
MEMORANDUM OF UNDERSTANDING
FOR THE
SOUTHEAST FLORIDA REGION**

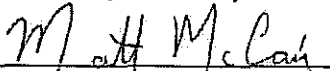
By my signature below, my organization/agency becomes a signatory to the Sustainable Communities Initiative Memorandum of Understanding for the Southeast Florida Region. I understand that the MOU will be executed in one or more counterparts, each of which will be deemed an original, but all of which shall constitute one and the same instrument. This original signature page will be kept on file at the South Florida Regional Planning Council.

ADOPTED at a duly noticed public meeting of the School Board of Indian River County, Florida, the 10th day of August, 2010, with a quorum present and voting.

SCHOOL BOARD OF INDIAN RIVER COUNTY



Karen Disney-Brombach, Chairman




Matthew McCain, Vice Chairman

(SEAL)



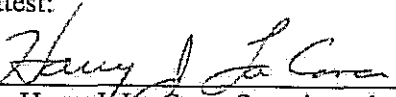
Carol Johnson, Board Member



Claudia Jimenez, Board Member



Debbie MacKay, Board Member

Attest:


Dr. Harry J. La-Cava, Superintendent

RECEIVED
AUG 16 2010
TREASURE COAST
REGIONAL PLANNING COUNCIL

Please return to:

South Florida Regional Planning Council
3440 Hollywood Boulevard, Suite 140
Hollywood, Florida 33021

I. Approval of 2010-2011 Transportation Routes – Mr. Degutis

Approval was requested for the 2010-2011 Bus Transportation Routes for the Indian River County Schools. Routes would be available for review in the Board Office prior to the meeting. *Bus routes were subject to change throughout the school year depending upon student utilization of services.* Superintendent recommended approval.

J. Approval of Statewide Voluntary Prekindergarten Provider Agreement and Addendum to the Voluntary Prekindergarten Contract with Early Learning Coalition - Dr. Adams

This statewide agreement and addendum outlined the agreement between the School District and the Early Learning Coalition of Indian River, Martin, and Okeechobee Counties, Inc. This standard state contract was for the school year 2010-2011. The School District of Indian River County would deliver Voluntary Prekindergarten services during the school year to 145 four-year-old children at 5 school sites, which were: Dodgertown Elementary, Fellsmere Elementary, Pelican Island Elementary, Sebastian Elementary, and Thompson Lifelong Learning Center in a total of 10 classrooms. Superintendent recommended approval.

K. Approval of the District Contractual Agreement for State-Approved Supplemental Education Services (SES) Providers – Dr. Adams

Contractual Agreements for State-Approved Supplemental Education Services (SES) Providers were presented for approval for 2010-2011. Supplemental Education Services were offered to eligible students to provide tutoring by a state-approved independent contractor, which was then paid for with federal Title I funds set aside for this purpose. The District was required to enter into an Agreement with the state-approved independent contractor(s) for the provision of Supplemental Education Services detailing the terms of the service. These state-approved providers elected to provide Supplemental Education Services in the School District and have signed the District agreement to that effect. Superintendent recommended approval.

VIII. ACTION AGENDA

A. Approval to Support the U.S. Housing and Urban Development Sustainable Communities Planning Grant – Chairman Disney-Brombach

At a recent meeting, the Southeast Florida Regional Schools Working Group adopted a Memorandum of Understanding directing the development of a comprehensive joint application for Federal Sustainable Communities Initiative funding. This application would be developed through a collaborative partnership of regional stakeholders including, but not limited to, water resource; housing; environmental and transportation agencies; local governments; nonprofits; K-20 education; and private sector organizations. The Memorandum of Understanding was available prior to the meeting. Superintendent recommended approval.

Mr. McCain moved approval of the Memorandum of Understanding in support of the Southeast Florida Regional Schools Working Group's U.S. Housing and Urban Development Sustainable Communities Planning Grant. Mrs. Johnson seconded the motion and it carried unanimously, with a 5-0 vote.

B. Approval to Purchase a Backup/Recovery/Archiving System with Data Deduplication – Mr. Prizito

The Information Technology Department recommended the purchase of Hardware/Software to perform the data backup and recovery function at the District's data center. The current magnetic tape system was no longer capable of adequately backing up all District data. The District's data storage requirements were increasing at a rate of 26% per year, which required the purchase of additional disk storage devices at a cost of \$35,000 to \$50,000 per year. By implementing this latest technology for the backup function, the District would reduce these annual disk storage costs to zero (\$0) for the next 3 to 5 years. This cost savings would more than offset the initial investment of this technology. The cost of this project would be \$108,526 and was appropriated in the District's capital technology budget. Superintendent recommended approval.

Mrs. Johnson moved approval to purchase a backup/recovery/archiving system with Data Deduplication from United Data Technologies (UDT). Mr. McCain seconded the motion and it carried unanimously, with a 5-0 vote.

C. Approval to Award Contracts for Architectural Services for Small and Large Projects – RFQ 2010-24 - Mr. Degutis

The Facilities and Planning Department requested that a Request for Qualifications be promulgated for professional architectural services for large and small projects on an as-needed basis. Due to the extensive experience of the firms responding, the District was recommending that the award of small and large projects be combined and award of this RFQ would be to multiple firms. It was recommended that the District's negotiating team start negotiations with the firms listed below to obtain competitive rates. Only architectural firms whom the District was able to successfully negotiate with would be presented to the Board. The annual financial impact, as estimated by our Facilities and Planning Department, was \$1,000,000. It was recommended that negotiations proceed as per Chapter 287.055 F.S., to obtain contracts with Tercilla Courtemanche Architects, Inc.; BRPH; Donadio & Associates, Architects, P.A.; Edlund, Dritenbas; and Binkley Architects & Associates, P.A.; Song + Associates, Inc.; Zyscovich Architects; and Schenkel Shultz; and Harvard Jolly Architecture. Superintendent recommended approval.

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FEBRUARY MONTHLY FACILITIES UPDATE

May 16, 2013

FACILITIES DEPARTMENT

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

VERO BEACH ELEMENTARY

No new developments

BEACHLAND ELEMENTARY TRAFFIC

The Board awarded a contract for the project on May 14 and provisions are being made to begin construction. A preconstruction meeting is scheduled for next week and coordination is underway with the City of Vero Beach and other District departments to ensure the site is ready for the contractor. Some of the District's responsibilities that are crucial prior to construction is relocation of the security trailer that is onsite and relocation of some portable classrooms.

FELLSMERE ADDITION

The offsite drainage is complete and the temporary kitchen is being constructed to accommodate the food preparation and serving activities for the fall. Phase II of the project has bid and those bids are being qualified and a Phase II GMP will be presented to the Board this summer. Phase II consists of the renovation and expansion of the Cafetorium and construction of the new classroom building.



TREASURE COAST ELEMENTARY

The playground and hardcourt has been relocated to allow construction of the new classroom pod. The underground utilities will begin to be installed the week of May 20. The demolition of the interior of the concreteables has begun and reconstruction will begin within the month.

OSCEOLA MAGNET

The project is very nearly complete. Items being finished are the trimout of the HVAC, plumbing, and electrical systems. The epoxy floor is complete, the kitchen equipment is installed, and the HVAC has been started up and is functioning; it will be tested and balanced next week.

The hardcourt cover is complete and final payment is being recommended to the Board for approval on May 28th.

SEBASTIAN RIVER MIDDLE SCHOOL

The contractor was awarded the contract by the Board on May 14th. A preconstruction meeting has already been held and items were discussed concerning the schedule to make sure the project is completed before school begins in August. Owner Direct Purchase items are being processed and submittals are being reviewed for all materials and equipment on the project.

OSLO MIDDLE SCHOOL

Bids were received and are being processed. The required duration of construction will allow it to be completed before school begins in August.

GIFFORD MIDDLE SCHOOL

Engineering is nearly complete for the drainage repairs and upon completion of the design, the project will be advertised for bid. The project will be a 30 day time of construction and can be completed over the summer.

DODGERTOWN ELEMENTARY SCHOOL

The drainage improvements and ADA sidewalk and parking improvements have been designed and are currently out to bid. The project includes bringing existing sidewalks into compliance with the Americans with Disabilities Act, replacing gutters and downspouts that are not currently functioning, regrading the area where the cafeteria was removed to prevent buildings and grounds from continuing to flood, installing ADA parking spaces for access to the ESE portables, and an optional scope of installing a dumpster enclosure. The project will be approximately a 30 day duration and will be completed over the summer.

Imagine Schools at South Vero

**Balance Sheet - Governmental Funds
March 31, 2013**

	Account Number	Fund Types			Total
		Click Here General	Click Here SR - Grants	Click Here Capital Projects	
ASSETS					
Cash and Cash Equivalents	1110	605,963.03			605,963.03
Investments	1160				0.00
Taxes Receivable, Net	1120				0.00
Accounts Receivable	1130	16,275.92			16,275.92
Due from:					
School District	1131	17,767.00			17,767.00
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	11,640.89			11,640.89
Prepaid Items	1230	22,653.11			22,653.11
Total Assets		674,299.95	0.00	0.00	674,299.95
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Salaries, Benefits and Payroll Taxes Payable	2110	24,409.42			24,409.42
Payroll Deductions and Withholdings	2170	52,566.64			52,566.64
Accounts Payable	2120	15,577.78			15,577.78
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	20,185.48			20,185.48
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		124,973.88	0.00	0.00	124,973.88
FUND BALANCES					
Reserved For:					
Endowments	2705				0.00
State Required Carryover Programs	2710				0.00
Encumbrances	2720				0.00
Inventory	2730				0.00
Other Purposes					0.00
Unreserved, Reported in:					
General Fund	2760	549,326.07			549,326.07
Special Revenue Fund - Capital Outlay	2760				0.00
Special Revenue Fund - Grants	2760		0.00		0.00
Capital Projects Funds	2760			0.00	0.00
Permanent Funds	2760				0.00
Total Fund Balances	2700	549,326.07	0.00	0.00	549,326.07
Total Liabilities and Fund Balances		674,299.95	0.00	0.00	674,299.95

Imagine Schools at South Vero

Revenue & Expenditures - Budget And Actual March 31, 2013	0 Function	General Fund			Variance with Final Budget - Positive (Negative)
		Budget Amounts		Actual	
		Original 910	Current 853		
REVENUES					
Federal Direct	3100	0.00	110,559.00	91,408.83	(19,150.17)
Federal Through State & Local	3200	0.00	0.00	0.00	0.00
State Sources	3300	5,620,657.00	5,152,240.00	3,763,850.24	(1,388,389.76)
Local Sources	3400	560,486.00	626,506.00	586,071.59	(40,434.41)
Total Revenues		6,181,143.00	5,889,305.00	4,441,330.66	(1,447,974.34)
EXPENDITURES					
Current:					
Instruction	5000	2,820,212.00	2,823,819.00	1,889,714.39	934,104.61
Pupil Personnel Services	6100	39,263.00	24,795.00	17,710.68	7,084.32
Instructional Media Services	6200	0.00	0.00	0.00	0.00
Instruction and Curriculum Development Services	6300	60,051.00	0.00	0.00	0.00
Instructional Staff Training Services	6400	15,552.00	15,552.00	6,167.57	9,384.43
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	75,634.00	55,372.50	20,261.50
Charter Holder	7202				0.00
Management Company	7203	670,452.00	641,972.00	478,711.00	163,261.00
Other	7204	141,742.00	30,000.00	22,500.00	7,500.00
School Administration	7300	420,649.00	377,878.00	261,152.89	116,725.11
Facilities Acquisition and Construction	7400	1,053,358.00	1,089,352.00	836,318.33	253,033.67
Fiscal Services	7500	15,000.00	15,000.00	14,550.00	450.00
Food Services	7600	230,157.00	235,431.00	191,578.74	43,852.26
Central Services	7700	19,002.00	14,809.00	10,812.97	3,996.03
Pupil Transportation Services	7800	0.00	0.00	0.00	0.00
Operation of Plant	7900	271,664.00	272,057.00	192,418.50	79,638.50
Maintenance of Plant	8100	79,242.00	22,308.00	11,200.02	11,107.98
Administrative Technology Services	8200				0.00
Community Services	9100	139,907.00	97,390.00	72,771.00	24,619.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		6,051,957.00	5,735,997.00	4,060,978.59	1,675,018.41
Excess (Deficiency) of Revenues Over (Under) Expenditures		129,186.00	153,308.00	380,352.07	227,044.07
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		129,186.00	153,308.00	380,352.07	Rev. 227,044.07
Fund Balance - Beginning of Year	2800			168,974.00	168,974.00
Adjustment for Prior Year	2891				0.00
Fund Balance - End of Year	2700	129,186.00	153,308.00	549,326.07	396,018.07

Imagine Schools at South Vero

Revenue & Expenditures - Budget And Actual March 31, 2013	0 Function	Special Revenue - Grants			Variance with Final Budget - Positive (Negative)
		Budget Amounts		Actual	
		Original 910	Current 853		
REVENUES					
Federal Direct	3100				0.00
Federal Through State & Local	3200	0.00	0.00	0.00	0.00
ARRA SFSF	3210	0.00	0.00	0.00	0.00
Ed Job Funds	3215	0.00	0.00	0.00	0.00
IDEA	3230	0.00	0.00	0.00	0.00
State Sources	3300				0.00
Local Sources	3400				0.00
Total Revenues		0.00	0.00	0.00	0.00
EXPENDITURES					
Current:					
Instruction	5000	0.00	0.00	0.00	0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500	0.00	0.00	0.00	0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7400				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					0.00
EXTRAORDINARY ITEMS					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance - Beginning of Year	2800				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00

Imagine Schools at South Vero

Capital Projects

Revenue & Expenditures - Budget And Actual March 31, 2013	0	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Function	Original	Current		
			910	853	853
REVENUES					
Federal Direct	3100				0.00
Federal Through State & Local	3200				0.00
State Sources	3300	314,030.00	278,268.00	189,397.00	(88,871.00)
Local Sources	3400				0.00
Total Revenues		314,030.00	278,268.00	189,397.00	(88,871.00)
EXPENDITURES					
Current:					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300				0.00
Facilities Acquisition and Construction	7400	314,030.00	278,268.00	189,397.00	88,871.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		314,030.00	278,268.00	189,397.00	88,871.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	0.00	0.00
SPECIAL ITEMS					0.00
EXTRAORDINARY ITEMS					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance - Beginning of Year	2800				0.00
Adjustments to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00

Indian River Charter High School, Inc.
Balance Sheet
As of January 31, 2013

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	Jan 31, 13
ASSETS	
Current Assets	
Checking/Savings	
1110- CASH	1,644,961.32
Total Checking/Savings	1,644,961.32
Accounts Receivable	
1130 ACCT RECEIVABLE	34,333.00
1140 · Due From Other Funds	26,634.74
Total Accounts Receivable	60,967.74
Other Current Assets	
1200 - OTHER CURRENT ASSETS	38,682.58
Total Other Current Assets	38,682.58
Total Current Assets	1,744,611.64
Fixed Assets	
1300 · FIXED ASSETS	5,804,155.90
Total Fixed Assets	5,804,155.90
Other Assets	
1400 · Unamortized Debt Issue Cost	38,225.63
Total Other Assets	38,225.63
TOTAL ASSETS	7,586,993.17
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 · ACCOUNTS PAYABLE	-741.82
Total Accounts Payable	-741.82
Other Current Liabilities	
2160-1 · Due to Other Funds	26,634.74
2100 · CURRENT LIABILITIES	146,563.94
Total Other Current Liabilities	173,198.68
Total Current Liabilities	172,456.86
Long Term Liabilities	
2300 · Long Term Liability	1,761,559.84
Total Long Term Liabilities	1,761,559.84
Total Liabilities	1,934,016.70
Equity	
2700 - FUND EQUITY	1,572,154.78
2790 · INVESTMENT- Fixed Assets	4,080,821.69
Total Equity	5,652,976.47
TOTAL LIABILITIES & EQUITY	7,586,993.17

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Accrual Basis

Indian River Charter High School, Inc.
Monthly Profit & Loss
January 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3300 · STATE SOURCE REVENUES	318,508.02
3400 · LOCAL SOURCE REVENUES	13,298.29
Total Income	<u>331,806.31</u>
Gross Profit	331,806.31
Expense	
5100 - BASIC (K-12) - EXPENSES	192,445.04
5200 - ESE- EXPENSES	14,004.42
5300 - VOCATIONAL - EXPENSES	9,184.12
6120 - GUIDANCE SERVICES	11,648.27
6130 - HEALTH SERVICES	1,495.00
6200 - INSTRUCTIONAL MEDIA SERV	4,988.84
6300 · Technology	9,036.26
7300 - SCHOOL ADMINISTRATION	43,722.24
7400C - Capital Outlay	92,828.69
7600 - FOOD SERVICE	849.05
7900 - OPERATION OF PLANT	34,293.81
6560 · Payroll Expenses	0.00
Total Expense	<u>414,495.74</u>
Net Ordinary Income	-82,689.43
Other Income/Expense	
Other Income	
Transfer to Fund Balance	82,689.43
Total Other Income	<u>82,689.43</u>
Net Other Income	82,689.43
Net Income	<u><u>0.00</u></u>

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Accrual Basis

Indian River Charter High School, Inc.
Main - Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	Jul '12 - Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 · STATE SOURCE REVENUES	2,029,031.03	3,381,658.00	-1,352,626.97	60.0%
3400 · LOCAL SOURCE REVENUES	79,355.91	689,894.36	-610,538.45	11.5%
Total Income	<u>2,108,386.94</u>	<u>4,071,552.36</u>	<u>-1,963,165.42</u>	<u>51.8%</u>
Gross Profit	2,108,386.94	4,071,552.36	-1,963,165.42	51.8%
Expense				
5100 - BASIC (K-12) - EXPENSES	1,206,449.21	2,348,543.71	-1,142,094.50	51.4%
5200 - ESE- EXPENSES	87,501.67	174,744.84	-87,243.17	50.1%
5300 - VOCATIONAL - EXPENSES	55,512.46	110,936.75	-55,424.29	50.0%
6120 - GUIDANCE SERVICES	81,134.84	142,459.41	-61,324.57	57.0%
6130 - HEALTH SERVICES	12,230.00	22,050.00	-9,820.00	55.5%
6200 - INSTRUCTIONAL MEDIA SERV	33,870.62	66,028.27	-32,157.65	51.3%
6300 · Technology	63,278.69	116,189.53	-52,910.84	54.5%
7300 - SCHOOL ADMINISTRATION	305,705.33	578,482.13	-272,776.80	52.8%
7600 - FOOD SERVICE	7,064.00	7,000.00	64.00	100.9%
7800 - TRANSPORTATION	940.95	6,500.00	-5,559.05	14.5%
7900 - OPERATION OF PLANT	253,581.66	480,273.99	-226,692.33	52.8%
6560 · Payroll Expenses	0.00			
8100 · MAINTENANCE OF PLANT	18,620.36	23,000.00	-4,379.64	81.0%
Total Expense	<u>2,125,889.79</u>	<u>4,076,208.63</u>	<u>-1,950,318.84</u>	<u>52.2%</u>
Net Ordinary Income	<u>-17,502.85</u>	<u>-4,656.27</u>	<u>-12,846.58</u>	<u>375.9%</u>
Net Income	<u><u>-17,502.85</u></u>	<u><u>-4,656.27</u></u>	<u><u>-12,846.58</u></u>	<u><u>375.9%</u></u>

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Accrual Basis

Indian River Charter High School, Inc.
Capital - Profit & Loss Budget vs. Actual
 July 2012 through January 2013

	<u>Jul '12 - Jan 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3300 - STATE SOURCE REVENUES	207,155.99	207,156.00	-0.01	100.0%
3400 - LOCAL SOURCE REVENUES	35,739.48	435,739.48	-400,000.00	8.2%
Total Income	<u>242,895.47</u>	<u>642,895.48</u>	<u>-400,000.01</u>	<u>37.8%</u>
Gross Profit	242,895.47	642,895.48	-400,000.01	37.8%
Expense				
7400C - Capital Outlay	709,555.88	351,431.00	358,124.88	201.9%
Total Expense	<u>709,555.88</u>	<u>351,431.00</u>	<u>358,124.88</u>	<u>201.9%</u>
Net Ordinary Income	-466,660.41	291,464.48	-758,124.89	-160.1%
Other Income/Expense				
Other Income				
Transfer to Fund Balance	466,660.41			
Total Other Income	<u>466,660.41</u>			
Net Other Income	466,660.41			
Net Income	<u><u>0.00</u></u>	<u><u>291,464.48</u></u>	<u><u>-291,464.48</u></u>	<u><u>0.0%</u></u>

Indian River Charter High School, Inc.
Balance Sheet
 As of February 28, 2013

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	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1110- CASH	1,630,954.34
Total Checking/Savings	<u>1,630,954.34</u>
Accounts Receivable	
1130 ACCT RECEIVABLE	30,231.00
1140 · Due From Other Funds	26,634.74
Total Accounts Receivable	<u>56,865.74</u>
Other Current Assets	
1200 - OTHER CURRENT ASSETS	32,798.65
Total Other Current Assets	<u>32,798.65</u>
Total Current Assets	1,720,618.73
Fixed Assets	
1300 · FIXED ASSETS	5,877,075.28
Total Fixed Assets	<u>5,877,075.28</u>
Other Assets	
1400 · Unamortized Debt Issue Cost	38,225.63
Total Other Assets	<u>38,225.63</u>
TOTAL ASSETS	<u>7,635,919.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 · ACCOUNTS PAYABLE	-741.82
Total Accounts Payable	<u>-741.82</u>
Other Current Liabilities	
2160-1 · Due to Other Funds	26,634.74
2100 · CURRENT LIABILITIES	152,650.14
Total Other Current Liabilities	<u>179,284.88</u>
Total Current Liabilities	178,543.06
Long Term Liabilities	
2300 · Long Term Liability	1,735,874.77
Total Long Term Liabilities	<u>1,735,874.77</u>
Total Liabilities	1,914,417.83
Equity	
2700 - FUND EQUITY	1,542,075.67
2790 · INVESTMENT- Fixed Assets	4,179,426.14
Total Equity	<u>5,721,501.81</u>
TOTAL LIABILITIES & EQUITY	<u>7,635,919.64</u>

Indian River Charter High School, Inc.
Monthly Profit & Loss
February 2013

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3300 · STATE SOURCE REVENUES	409,080.47
3400 · LOCAL SOURCE REVENUES	5,638.69
Total Income	<u>414,719.16</u>
Gross Profit	414,719.16
Expense	
5100 - BASIC (K-12) - EXPENSES	200,478.30
5200 - ESE- EXPENSES	13,943.21
5300 - VOCATIONAL - EXPENSES	8,324.39
6120 - GUIDANCE SERVICES	11,812.75
6200 - INSTRUCTIONAL MEDIA SERV	5,117.79
6300 · Technology	9,182.45
7300 - SCHOOL ADMINISTRATION	42,966.18
7400C - Capital Outlay	109,148.07
7600 - FOOD SERVICE	944.00
7800 - TRANSPORTATION	3,348.00
7900 - OPERATION OF PLANT	37,705.13
6560 · Payroll Expenses	0.00
8100 · MAINTENANCE OF PLANT	1,828.00
Total Expense	<u>444,798.27</u>
Net Ordinary Income	-30,079.11
Other Income/Expense	
Other Income	
Transfer to Fund Balance	30,079.11
Total Other Income	<u>30,079.11</u>
Net Other Income	30,079.11
Net Income	<u><u>0.00</u></u>

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Accrual Basis

Indian River Charter High School, Inc.
Main - Profit & Loss Budget vs. Actual
July 2012 through February 2013

	<u>Jul '12 - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3300 · STATE SOURCE REVENUES	2,407,905.50	3,381,658.00	-973,752.50	71.2%
3400 · LOCAL SOURCE REVENUES	84,953.00	690,519.70	-605,566.70	12.3%
Total Income	<u>2,492,858.50</u>	<u>4,072,177.70</u>	<u>-1,579,319.20</u>	<u>61.2%</u>
Gross Profit	2,492,858.50	4,072,177.70	-1,579,319.20	61.2%
Expense				
5100 - BASIC (K-12) - EXPENSES	1,406,927.51	2,348,543.71	-941,616.20	59.9%
5200 - ESE- EXPENSES	101,444.88	174,744.84	-73,299.96	58.1%
5300 - VOCATIONAL - EXPENSES	63,836.85	110,936.75	-47,099.90	57.5%
6120 - GUIDANCE SERVICES	92,947.59	142,459.41	-49,511.82	65.2%
6130 - HEALTH SERVICES	12,230.00	22,050.00	-9,820.00	55.5%
6200 - INSTRUCTIONAL MEDIA SERV	38,988.41	66,028.27	-27,039.86	59.0%
6300 · Technology	72,461.14	116,189.53	-43,728.39	62.4%
7300 - SCHOOL ADMINISTRATION	348,671.51	578,482.13	-229,810.62	60.3%
7600 - FOOD SERVICE	8,008.00	7,000.00	1,008.00	114.4%
7800 - TRANSPORTATION	4,288.95	6,500.00	-2,211.05	66.0%
7900 - OPERATION OF PLANT	291,286.79	480,273.99	-188,987.20	60.7%
6560 · Payroll Expenses	0.00			
8100 · MAINTENANCE OF PLANT	20,448.36	23,000.00	-2,551.64	88.9%
Total Expense	<u>2,461,539.99</u>	<u>4,076,208.63</u>	<u>-1,614,668.64</u>	<u>60.4%</u>
Net Ordinary Income	<u>31,318.51</u>	<u>-4,030.93</u>	<u>35,349.44</u>	<u>-777.0%</u>
Net Income	<u><u>31,318.51</u></u>	<u><u>-4,030.93</u></u>	<u><u>35,349.44</u></u>	<u><u>-777.0%</u></u>

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Accrual Basis

Indian River Charter High School, Inc.
Capital - Profit & Loss Budget vs. Actual
July 2012 through February 2013

	<u>Jul '12 - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3300 · STATE SOURCE REVENUES	237,361.99	237,362.00	-0.01	100.0%
3400 · LOCAL SOURCE REVENUES	35,781.08	435,781.08	-400,000.00	8.2%
Total Income	<u>273,143.07</u>	<u>673,143.08</u>	<u>-400,000.01</u>	<u>40.6%</u>
Gross Profit	273,143.07	673,143.08	-400,000.01	40.6%
Expense				
7400C - Capital Outlay	818,703.95	351,431.00	467,272.95	233.0%
Total Expense	<u>818,703.95</u>	<u>351,431.00</u>	<u>467,272.95</u>	<u>233.0%</u>
Net Ordinary Income	-545,560.88	321,712.08	-867,272.96	-169.6%
Other Income/Expense				
Other Income				
Transfer to Fund Balance	545,560.88			
Total Other Income	<u>545,560.88</u>			
Net Other Income	545,560.88			
Net Income	<u>0.00</u>	<u>321,712.08</u>	<u>-321,712.08</u>	<u>0.0%</u>

Indian River Charter High School, Inc.
Balance Sheet
 As of March 31, 2013

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	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
1110- CASH	1,603,257.06
Total Checking/Savings	1,603,257.06
Accounts Receivable	
1130 ACCT RECEIVABLE	30,218.00
1140 · Due From Other Funds	26,634.74
Total Accounts Receivable	56,852.74
Other Current Assets	
1200 - OTHER CURRENT ASSETS	29,590.69
Total Other Current Assets	29,590.69
Total Current Assets	1,689,700.49
Fixed Assets	
1300 · FIXED ASSETS	5,920,449.65
Total Fixed Assets	5,920,449.65
Other Assets	
1400 · Unamortized Debt Issue Cost	38,225.63
Total Other Assets	38,225.63
TOTAL ASSETS	<u>7,648,375.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2120 · ACCOUNTS PAYABLE	-741.82
Total Accounts Payable	-741.82
Other Current Liabilities	
2160-1 · Due to Other Funds	26,634.74
2100 · CURRENT LIABILITIES	156,585.53
Total Other Current Liabilities	183,220.27
Total Current Liabilities	182,478.45
Long Term Liabilities	
2300 · Long Term Liability	1,709,549.99
Total Long Term Liabilities	1,709,549.99
Total Liabilities	1,892,028.44
Equity	
2700 - FUND EQUITY	1,507,222.04
2790 · INVESTMENT- Fixed Assets	4,249,125.29
Total Equity	5,756,347.33
TOTAL LIABILITIES & EQUITY	<u>7,648,375.77</u>

Indian River Charter High School, Inc.
Monthly Profit & Loss
March 2013

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	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
3300 · STATE SOURCE REVENUES	414,488.73
3400 · LOCAL SOURCE REVENUES	21,234.63
Total Income	<u>435,723.36</u>
Gross Profit	435,723.36
Expense	
5100 - BASIC (K-12) - EXPENSES	236,221.82
5200 - ESE- EXPENSES	16,352.28
5300 - VOCATIONAL - EXPENSES	10,406.73
6120 - GUIDANCE SERVICES	14,096.46
6130 - HEALTH SERVICES	4,500.00
6200 - INSTRUCTIONAL MEDIA SERV	5,010.62
6300 · Technology	10,762.63
7300 - SCHOOL ADMINISTRATION	55,251.11
7400C - Capital Outlay	75,003.06
7600 - FOOD SERVICE	942.85
7800 - TRANSPORTATION	296.10
7900 - OPERATION OF PLANT	41,329.33
6560 · Payroll Expenses	0.00
8100 · MAINTENANCE OF PLANT	404.00
Total Expense	<u>470,576.99</u>
Net Ordinary Income	-34,853.63
Other Income/Expense	
Other Income	
Transfer to Fund Balance	34,853.63
Total Other Income	<u>34,853.63</u>
Net Other Income	34,853.63
Net Income	<u><u>0.00</u></u>

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Indian River Charter High School, Inc.
Main - Profit & Loss Budget vs. Actual
 July 2012 through March 2013

	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 · STATE SOURCE REVENUES	2,792,201.23	3,381,658.00	-589,456.77	82.6%
3400 · LOCAL SOURCE REVENUES	106,142.72	691,425.47	-585,282.75	15.4%
Total Income	2,898,343.95	4,073,083.47	-1,174,739.52	71.2%
Gross Profit	2,898,343.95	4,073,083.47	-1,174,739.52	71.2%
Expense				
5100 - BASIC (K-12) - EXPENSES	1,643,149.33	2,388,839.99	-745,690.66	68.8%
5200 - ESE- EXPENSES	117,797.16	177,038.98	-59,241.82	66.5%
5300 - VOCATIONAL - EXPENSES	74,243.58	112,165.34	-37,921.76	66.2%
6120 - GUIDANCE SERVICES	107,044.05	145,155.03	-38,110.98	73.7%
6130 - HEALTH SERVICES	16,730.00	22,050.00	-5,320.00	75.9%
6200 - INSTRUCTIONAL MEDIA SERV	43,999.03	66,109.79	-22,110.76	66.6%
6300 · Technology	83,223.77	117,910.15	-34,686.38	70.6%
7300 - SCHOOL ADMINISTRATION	403,922.62	585,479.29	-181,556.67	69.0%
7600 - FOOD SERVICE	8,950.85	7,000.00	1,950.85	127.9%
7800 - TRANSPORTATION	4,585.05	6,500.00	-1,914.95	70.5%
7900 - OPERATION OF PLANT	332,616.12	483,141.68	-150,525.56	68.8%
6560 · Payroll Expenses	0.00			
8100 · MAINTENANCE OF PLANT	20,852.36	23,000.00	-2,147.64	90.7%
Total Expense	2,857,113.92	4,134,390.25	-1,277,276.33	69.1%
Net Ordinary Income	41,230.03	-61,306.78	102,536.81	-67.3%
Net Income	41,230.03	-61,306.78	102,536.81	-67.3%

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Accrual Basis

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Indian River Charter High School, Inc.
Capital - Profit & Loss Budget vs. Actual
 July 2012 through March 2013

	<u>Jul '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3300 · STATE SOURCE REVENUES	267,554.99	267,555.00	-0.01	100.0%
3400 · LOCAL SOURCE REVENUES	35,825.99	435,825.99	-400,000.00	8.2%
Total Income	<u>303,380.98</u>	<u>703,380.99</u>	<u>-400,000.01</u>	<u>43.1%</u>
Gross Profit	303,380.98	703,380.99	-400,000.01	43.1%
Expense				
7400C - Capital Outlay	893,707.01	351,431.00	542,276.01	254.3%
Total Expense	<u>893,707.01</u>	<u>351,431.00</u>	<u>542,276.01</u>	<u>254.3%</u>
Net Ordinary Income	-590,326.03	351,949.99	-942,276.02	-167.7%
Other Income/Expense				
Other Income				
Transfer to Fund Balance	590,326.03			
Total Other Income	<u>590,326.03</u>			
Net Other Income	590,326.03			
Net Income	<u><u>0.00</u></u>	<u><u>351,949.99</u></u>	<u><u>-351,949.99</u></u>	<u><u>0.0%</u></u>

NORTH COUNTY CHARTER SCHOOL, INC.

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

March 31, 2013



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 March 31, 2013, and the related statement of profit and loss by fund and profit and loss budget vs. actual by fund for one month and the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

April 9, 2013

NORTH COUNTY CHARTER SCHOOL, INC.
 Balance Sheet as of 03/31/13

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets						
Cash in bank	\$566,015.55	\$ -	\$ -	\$ -	\$ -	\$ 566,015.55
Due from other agencies	-	-	-	-	-	-
Due from other fund	1,321.51	-	-	-	-	1,321.51
Interest receivable	-	-	-	-	-	-
Deposit receivable	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Current Asset Subtotal	567,337.06	-	-	-	-	567,337.06
Fixed Assets						
Land	-	-	-	599,237.74	-	599,237.74
Land improvement, non-depreciable	-	-	-	-	-	-
Improvements other than building	-	-	-	51,296.96	-	51,296.96
Buildings & fixed equipment	-	-	-	3,215,971.65	-	3,215,971.65
Furniture, fixture & equipment	-	-	-	136,418.16	-	136,418.16
Computer software	-	-	-	799.60	-	799.60
Construction in progress	-	-	-	21,139.20	-	21,139.20
Loan costs	-	-	-	35,956.00	-	35,956.00
Fixed Asset Subtotal	-	-	-	4,060,819.31	-	4,060,819.31
Other Assets: Amt available for debt service						
Mortgage payable	-	-	-	-	2,409,966.07	2,409,966.07
Other Assets Subtotal	-	-	-	-	2,409,966.07	2,409,966.07
Total Assets	\$567,337.06	\$ -	\$ -	\$ 4,060,819.31	\$ 2,409,966.07	\$ 7,038,122.44
Liabilities						
Current Liabilities						
Deferred revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other fund	-	(13,740.80)	15,062.31	-	-	1,321.51
Current Liabilities Subtotal	-	(13,740.80)	15,062.31	-	-	1,321.51
Long Term Liabilities						
Mortgage payable	-	-	-	-	2,409,966.07	2,409,966.07
Long Term Liabilities Subtotal	-	-	-	-	2,409,966.07	2,409,966.07
Liabilities Total	-	(13,740.80)	15,062.31	-	2,409,966.07	2,411,287.58
Equity						
Fund balance, 6/30/12	349,108.83	-	-	-	-	349,108.83
Investment in fixed assets	-	-	-	4,060,819.31	-	4,060,819.31
Equity subtotal	349,108.83	-	-	4,060,819.31	-	4,409,928.14
Net Addition/(Deficit)	218,228.23	13,740.80	(15,062.31)	-	-	216,906.72
Equity Total	567,337.06	13,740.80	(15,062.31)	4,060,819.31	-	4,626,834.86
Total Liabilities and Equity	\$567,337.06	\$ -	\$ -	\$ 4,060,819.31	\$ 2,409,966.07	\$ 7,038,122.44

See independent accountants' compilation report.

Signature: 

Date: 04-10-2013

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss by Fund

March 2013

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Mar 13	Jul '12 - Mar 13	Mar 13	Jul '12 - Mar 13
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	0.00	0.00	18,751.00	18,751.00
3397 - CAPITAL OUTLAY	5,908.00	47,365.00	0.00	0.00
Total 3300 - REVENUE THRU STATE	5,908.00	47,365.00	18,751.00	18,751.00
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00	0.00	909.00	909.00
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	463.00	2,172.65
3440.6 - BEFORE/AFTER PROGRAM	0.00	0.00	3,339.00	21,449.00
3440 - GIFTS, GRANTS & BEQUESTS - ...	0.00	0.00	1,620.67	1,620.67
Total 3440 - GIFTS, GRANTS & BEQUESTS	0.00	0.00	6,331.67	26,398.57
3451 - STUDENT LUNCHES	0.00	0.00	0.00	0.00
3495 - RENT INCOME	0.00	0.00	1,450.00	9,925.00
Total 3400 - REV FROM LOCAL SOURCES	0.00	0.00	7,781.67	36,323.57
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00	0.00	113,088.63	1,045,677.19
Total IRCS D PASS-THROUGH	0.00	0.00	113,088.63	1,045,677.19
Total Income	5,908.00	47,365.00	139,621.30	1,100,751.76
Gross Profit	5,908.00	47,365.00	139,621.30	1,100,751.76
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	100.00	331,858.66
310A - DAY CARE PROF/TECH	0.00	0.00	0.00	11,045.98
320 - INSURANCE & BOND PREMIUM	0.00	0.00	0.00	887.00
330 - TRAVEL	0.00	0.00	25.00	330.00
510 - SUPPLIES	0.00	0.00	308.36	16,329.39
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	0.00	799.60
790 - MISCELLANEOUS EXPENSES	0.00	0.00	59,791.81	59,791.81
790A - DAYCARE MISCELLANEOUS	0.00	0.00	2,850.56	3,413.84
Total 5100 BASIC (K-12)	0.00	3,716.25	63,075.73	428,422.04
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	900.00	4,740.00
Total 5200 - EXCEPTIONAL	0.00	0.00	900.00	4,740.00
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	0.00	0.00	11.09
Total 6150 - PARENTAL INVOLVEMENT	0.00	0.00	0.00	11.09
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	611.00
Total 6400 - INSTRUCT STAFF TRAINING	0.00	0.00	0.00	611.00
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	1,656.26
Total 7100 - BOARD	0.00	0.00	0.00	1,656.26
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	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	197.44	1,039.29
390 - OTHER PURCHASED SERVICES	0.00	0.00	312.61	7,464.34
510 - SUPPLIES	0.00	0.00	79.68	2,413.34
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	47.90	457.98
730 - DUES & FEES	0.00	0.00	903.00	1,519.43
790 - MISCELLANEOUS EXPENSES	0.00	0.00	18,215.49	19,279.29
Total 7300 - SCHOOL ADMINISTRATION	0.00	0.00	19,756.12	149,643.64
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	4,840.65	16,834.20	0.00	2,400.00
630 - BUILDINGS AND FIXED EQUIP	0.00	2,725.00	0.00	0.00
670 - IMPROVE OTHER THAN BLDG	0.00	0.00	0.00	924.44
680 - REMODELING & RENOVATIONS	0.00	0.00	0.00	215.77
730-DUES AND FEES	260.00	4,065.00	0.00	35,956.00
Total 7400 - FACILITIES ACQ & CONST	5,100.65	23,624.20	0.00	39,496.21
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	315.00	11,965.00
Total 7500 - FISCAL SERVICES	0.00	0.00	315.00	11,965.00

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss by Fund

March 2013

	CAPITAL PROJECTS FUND		GENERAL FUND	
	Mar 13	Jul '12 - Mar 13	Mar 13	Jul '12 - Mar 13
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	0.00
510 - SUPPLIES	0.00	0.00	0.00	0.00
570 - FOOD	0.00	0.00	0.00	0.00
641 - CAP, FURN, FIXT	0.00	6,283.75	0.00	0.00
642 - NON-CAP FURN, FIXT & EQUI	0.00	0.00	0.00	0.00
730 - DUES & FEES	0.00	0.00	0.00	0.00
790 - MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
Total 7600 - FOOD SERVICES	0.00	6,283.75	0.00	0.00
7800 - TRANSPORTATION				
360 - RENTALS	0.00	0.00	0.00	9,154.54
Total 7800 - TRANSPORTATION	0.00	0.00	0.00	9,154.54
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	25,037.22
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	20,274.43
350 - REPAIRS AND MAINTENANCE	0.00	0.00	3,990.00	20,027.18
370 - COMMUNICATIONS	0.00	0.00	0.00	3,052.17
380 - UTILITIES	0.00	0.00	625.60	16,489.17
390 - OTHER PURCHASED SERVICES	0.00	0.00	117.64	1,370.74
510 - SUPPLIES	0.00	0.00	330.33	3,121.43
790 - MISCELLANEOUS	0.00	0.00	4,565.96	5,570.39
Total 7900 - OPERATION OF PLANT	0.00	0.00	9,629.53	94,942.73
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	154.94	3,461.94
510 - SUPPLIES	0.00	0.00	0.00	2,114.74
642 - NON-CAP FURN, FIXT & EQUI	0.00	0.00	0.00	262.05
Total 8100 - MAINTENANCE OF PLANT	0.00	0.00	154.94	5,838.73
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	0.00	0.00	101,864.23
790 - MISCELLANEOUS	0.00	0.00	0.00	57,578.46
Total 9200 - DEBT SERVICE	0.00	0.00	0.00	159,442.69
Total Expense	5,100.65	33,624.20	93,831.32	905,923.93
Net Ordinary Income	807.35	13,740.80	45,789.98	194,827.83
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	0.00	0.00	0.00	23,400.40
Total OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	23,400.40
Total Other Income	0.00	0.00	0.00	23,400.40
Net Other Income	0.00	0.00	0.00	23,400.40
Net Income	807.35	13,740.80	45,789.98	218,228.23

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss by Fund

March 2013

	SPECIAL REVENUE FUND		TOTAL	
	Mar 13	Jul '12 - Mar 13	Mar 13	Jul '12 - Mar 13
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	0.00	0.00	18,751.00	18,751.00
3397 - CAPITAL OUTLAY	0.00	0.00	5,908.00	47,365.00
Total 3300 - REVENUE THRU STATE	0.00	0.00	24,659.00	66,116.00
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00	0.00	909.00	909.00
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	463.00	2,172.65
3440.6 - BEFORE/AFTER PROGRAM	0.00	0.00	3,339.00	21,449.00
3440 - GIFTS, GRANTS & BEQUESTS - ...	0.00	0.00	1,620.67	1,620.67
Total 3440 - GIFTS, GRANTS & BEQUESTS	0.00	0.00	6,331.67	26,398.57
3451 - STUDENT LUNCHES	10,919.65	65,025.88	10,919.65	65,025.88
3495 - RENT INCOME	0.00	0.00	1,450.00	9,925.00
Total 3400 - REV FROM LOCAL SOURCES	10,919.65	65,025.88	18,701.32	101,349.45
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00	0.00	113,088.63	1,045,677.19
Total IRCS D PASS-THROUGH	0.00	0.00	113,088.63	1,045,677.19
Total Income	10,919.65	65,025.88	156,448.95	1,213,142.64
Gross Profit	10,919.65	65,025.88	156,448.95	1,213,142.64
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	100.00	331,858.66
310A - DAY CARE PROF/TECH	0.00	0.00	0.00	11,045.98
320 - INSURANCE & BOND PREMIUM	0.00	0.00	0.00	887.00
330 - TRAVEL	0.00	0.00	25.00	330.00
510 - SUPPLIES	0.00	0.00	308.36	16,329.39
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	0.00	799.60
790 - MISCELLANEOUS EXPENSES	0.00	0.00	59,791.81	59,791.81
790A - DAYCARE MISCELLANEOUS	0.00	0.00	2,850.56	3,413.84
Total 5100 BASIC (K-12)	0.00	0.00	63,075.73	432,138.29
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	900.00	4,740.00
Total 5200 - EXCEPTIONAL	0.00	0.00	900.00	4,740.00
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	0.00	0.00	11.09
Total 6150 - PARENTAL INVOLVEMENT	0.00	0.00	0.00	11.09
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	611.00
Total 6400 - INSTRUCT STAFF TRAINING	0.00	0.00	0.00	611.00
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	1,656.26
Total 7100 - BOARD	0.00	0.00	0.00	1,656.26
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	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	197.44	1,039.29
390 - OTHER PURCHASED SERVICES	0.00	0.00	312.61	7,464.34
510 - SUPPLIES	0.00	0.00	79.68	2,413.34
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	47.90	457.98
730 - DUES & FEES	0.00	0.00	903.00	1,519.43
790 - MISCELLANEOUS EXPENSES	0.00	0.00	18,215.49	19,279.29
Total 7300 - SCHOOL ADMINISTRATION	0.00	0.00	19,756.12	149,643.64
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	4,840.65	19,234.20
630 - BUILDINGS AND FIXED EQUIP	0.00	0.00	0.00	2,725.00
670 - IMPROVE OTHER THAN BLDG	0.00	0.00	0.00	924.44
680 - REMODELING & RENOVATIONS	0.00	0.00	0.00	215.77
730-DUES AND FEES	0.00	0.00	260.00	40,021.00
Total 7400 - FACILITIES ACQ & CONST	0.00	0.00	5,100.65	63,120.41
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	315.00	11,965.00
Total 7500 - FISCAL SERVICES	0.00	0.00	315.00	11,965.00

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss by Fund

March 2013

	SPECIAL REVENUE FUND		TOTAL	
	Mar 13	Jul '12 - Mar 13	Mar 13	Jul '12 - Mar 13
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	37,087.94	0.00	37,087.94
510 - SUPPLIES	143.36	2,127.98	143.36	2,127.98
570 - FOOD	3,619.02	34,853.37	3,619.02	34,853.37
641 - CAP, FURN, FIXT	0.00	0.00	0.00	6,283.75
642 - NON-CAP FURN, FIXT & EQUI	0.00	45.95	0.00	45.95
730 - DUES & FEES	0.00	170.00	0.00	170.00
790 - MISCELLANEOUS EXPENSES	5,802.95	5,802.95	5,802.95	5,802.95
Total 7600 - FOOD SERVICES	9,565.33	80,088.19	9,565.33	86,371.94
7800 - TRANSPORTATION				
360 - RENTALS	0.00	0.00	0.00	9,154.54
Total 7800 - TRANSPORTATION	0.00	0.00	0.00	9,154.54
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00	25,037.22
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00	20,274.43
350 - REPAIRS AND MAINTENANCE	0.00	0.00	3,990.00	20,027.18
370 - COMMUNICATIONS	0.00	0.00	0.00	3,052.17
380 - UTILITIES	0.00	0.00	625.60	16,489.17
390 - OTHER PURCHASED SERVICES	0.00	0.00	117.64	1,370.74
510 - SUPPLIES	0.00	0.00	330.33	3,121.43
790 - MISCELLANEOUS	0.00	0.00	4,565.96	5,570.39
Total 7900 - OPERATION OF PLANT	0.00	0.00	9,629.53	94,942.73
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00	0.00	154.94	3,461.94
510 - SUPPLIES	0.00	0.00	0.00	2,114.74
642 - NON-CAP FURN, FIXT & EQUI	0.00	0.00	0.00	262.05
Total 8100 - MAINTENANCE OF PLANT	0.00	0.00	154.94	5,838.73
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	0.00	0.00	101,864.23
790 - MISCELLANEOUS	0.00	0.00	0.00	57,578.46
Total 9200 - DEBT SERVICE	0.00	0.00	0.00	159,442.69
Total Expense	9,565.33	80,088.19	108,497.30	1,019,636.32
Net Ordinary Income	1,354.32	-15,062.31	47,951.65	193,506.32
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	0.00	0.00	0.00	23,400.40
Total OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	23,400.40
Total Other Income	0.00	0.00	0.00	23,400.40
Net Other Income	0.00	0.00	0.00	23,400.40
Net Income	1,354.32	-15,062.31	47,951.65	216,906.72

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

	CAPITAL PROJECTS FUND			
	Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	0.00			
3397 - CAPITAL OUTLAY	5,908.00	5,945.83	-37.83	99.4%
Total 3300 - REVENUE THRU STATE	5,908.00	5,945.83	-37.83	99.4%
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			
3440 - GIFTS, GRANTS & BEQUESTS - O...	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			
IRCSD PASS-THROUGH				
3000 - IRCSD - FUNDING	0.00			
Total IRCSD PASS-THROUGH	0.00			
Total Income	5,908.00	5,945.83	-37.83	99.4%
Gross Profit	5,908.00	5,945.83	-37.83	99.4%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
330 - TRAVEL	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
510A - DAY CARE SUPPLIES	0.00			
641 - CAP. FURN. FIX	0.00	208.33	-208.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00	208.33	-208.33	0.0%
691 - CAPITALIZED SOFTWARE	0.00	208.33	-208.33	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
Total 5100 BASIC (K-12)	0.00	624.99	-624.99	0.0%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 5200 - EXCEPTIONAL	0.00			
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00			
Total 6150 - PARENTAL INVOLVEMENT	0.00			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 6400 - INSTRUCT STAFF TRAINING	0.00			
7100 - BOARD				
330 - TRAVEL	0.00			
Total 7100 - BOARD	0.00			

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

	CAPITAL PROJECTS FUND			
	Mar 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	4,840.65			
630 - BUILDINGS AND FIXED EQUIP	0.00	183.33	-183.33	0.0%
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	260.00			
790 - MISCELLANEOUS EXPENSE	0.00			
Total 7400 - FACILITIES ACQ & CONST	5,100.65	183.33	4,917.32	2,782.2%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	0.00			
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	5,137.50	-5,137.50	0.0%
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	0.00	5,137.50	-5,137.50	0.0%
Total Expense	5,100.65	5,945.82	-845.17	85.8%
Net Ordinary Income	807.35	0.01	807.34	8,073,500.0%
Net Income	807.35	0.01	807.34	8,073,500.0%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

March 2013

	GENERAL FUND			
	Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	18,751.00	20,100.00	-1,349.00	93.3%
3397 - CAPITAL OUTLAY	0.00			
Total 3300 - REVENUE THRU STATE	18,751.00	20,100.00	-1,349.00	93.3%
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	909.00	208.33	700.67	436.3%
3440.3 - GIFTS, DONATIONS	0.00	8.33	-8.33	0.0%
3440.5 - UNIFORMS	463.00			
3440.6 - BEFORE/AFTER PROGRAM	3,339.00	2,166.67	1,172.33	154.1%
3440 - GIFTS, GRANTS & BEQUESTS - O...	1,620.67			
Total 3440 - GIFTS, GRANTS & BEQUESTS	6,331.67	2,383.33	3,948.34	265.7%
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	1,450.00	1,041.67	408.33	139.2%
Total 3400 - REV FROM LOCAL SOURCES	7,781.67	3,425.00	4,356.67	227.2%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	113,088.63	117,000.00	-3,911.37	96.7%
Total IRCS D PASS-THROUGH	113,088.63	117,000.00	-3,911.37	96.7%
Total Income	139,621.30	140,525.00	-903.70	99.4%
Gross Profit	139,621.30	140,525.00	-903.70	99.4%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	100.00	47,083.33	-46,983.33	0.2%
310A - DAY CARE PROF/TECH	0.00	1,458.33	-1,458.33	0.0%
330 - TRAVEL	25.00	250.00	-225.00	10.0%
390 - OTHER PURCHASED SERVICES	0.00	291.67	-291.67	0.0%
510 - SUPPLIES	308.36	1,750.00	-1,441.64	17.6%
510A - DAY CARE SUPPLIES	0.00	62.50	-62.50	0.0%
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00	500.00	-500.00	0.0%
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	59,791.81	41.67	59,750.14	143,488.9%
790A - DAYCARE MISCELLANEOUS	2,850.56	54.17	2,796.39	5,262.2%
Total 5100 BASIC (K-12)	63,075.73	51,533.34	11,542.39	122.4%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	900.00	916.67	-16.67	98.2%
Total 5200 - EXCEPTIONAL	900.00	916.67	-16.67	98.2%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	83.33	-83.33	0.0%
Total 6150 - PARENTAL INVOLVEMENT	0.00	83.33	-83.33	0.0%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	25.00	-25.00	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	0.00	66.67	-66.67	0.0%
7100 - BOARD				
330 - TRAVEL	0.00	83.33	-83.33	0.0%
Total 7100 - BOARD	0.00	83.33	-83.33	0.0%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

March 2013

	GENERAL FUND			
	Mar 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	13,395.83	-13,395.83	0.0%
330 - TRAVEL	0.00	41.67	-41.67	0.0%
370 - COMMUNICATIONS	197.44	47.92	149.52	412.0%
390 - OTHER PURCHASED SERVICES	312.61	575.00	-262.39	54.4%
510 - SUPPLIES	79.68	125.00	-45.32	63.7%
642 - NON-CAP FURN, FIXT & EQUIP	47.90	183.33	-135.43	26.1%
700 - OTHER EXPENSES	0.00	4.17	-4.17	0.0%
730 - DUES & FEES	903.00	125.00	778.00	722.4%
790 - MISCELLANEOUS EXPENSES	18,215.49	83.33	18,132.16	21,859.5%
Total 7300 - SCHOOL ADMINISTRATION	19,756.12	14,581.25	5,174.87	135.5%
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00	175.00	-175.00	0.0%
680 - REMODELING & RENOVATIONS	0.00	83.33	-83.33	0.0%
730 - DUES AND FEES	0.00	8.33	-8.33	0.0%
790 - MISCELLANEOUS EXPENSE	0.00	8.33	-8.33	0.0%
Total 7400 - FACILITIES ACQ & CONST	0.00	316.66	-316.66	0.0%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	315.00	316.67	-1.67	99.5%
Total 7500 - FISCAL SERVICES	315.00	316.67	-1.67	99.5%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	0.00			
7800 - TRANSPORTATION				
360 - RENTALS	0.00	1,250.00	-1,250.00	0.0%
Total 7800 - TRANSPORTATION	0.00	1,250.00	-1,250.00	0.0%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00	3,250.00	-3,250.00	0.0%
350 - REPAIRS AND MAINTENANCE	3,990.00	1,833.33	2,156.67	217.6%
370 - COMMUNICATIONS	0.00	300.00	-300.00	0.0%
380 - UTILITIES	625.60	2,075.00	-1,449.40	30.1%
390 - OTHER PURCHASED SERVICES	117.64	41.67	75.97	282.3%
510 - SUPPLIES	330.33	525.00	-194.67	62.9%
790 - MISCELLANEOUS	4,565.96	8.33	4,557.63	54,813.4%
Total 7900 - OPERATION OF PLANT	9,629.53	8,033.33	1,596.20	119.9%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	154.94	500.00	-345.06	31.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00	41.67	-41.67	0.0%
Total 8100 - MAINTENANCE OF PLANT	154.94	541.67	-386.73	28.6%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	10,404.17	-10,404.17	0.0%
790 - MISCELLANEOUS	0.00	4,300.00	-4,300.00	0.0%
Total 9200 - DEBT SERVICE	0.00	14,704.17	-14,704.17	0.0%
Total Expense	93,831.32	92,427.09	1,404.23	101.5%
Net Ordinary Income	45,789.98	48,097.91	-2,307.93	95.2%
Net Income	45,789.98	48,097.91	-2,307.93	95.2%

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

	SPECIAL REVENUE FUND			
	Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	0.00			
3397 - CAPITAL OUTLAY	0.00			
Total 3300 - REVENUE THRU STATE	<u>0.00</u>			
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			
3440 - GIFTS, GRANTS & BEQUESTS - O...	0.00			
Total 3440 - GIFTS, GRANTS & BEQUESTS	<u>0.00</u>			
3451 - STUDENT LUNCHES	10,919.65	8,341.67	2,577.98	130.9%
3495 - RENT INCOME	0.00			
Total 3400 - REV FROM LOCAL SOURCES	<u>10,919.65</u>	<u>8,341.67</u>	<u>2,577.98</u>	<u>130.9%</u>
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	<u>0.00</u>			
Total Income	<u>10,919.65</u>	<u>8,341.67</u>	<u>2,577.98</u>	<u>130.9%</u>
Gross Profit	10,919.65	8,341.67	2,577.98	130.9%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
330 - TRAVEL	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
510A - DAY CARE SUPPLIES	0.00			
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
Total 5100 BASIC (K-12)	<u>0.00</u>			
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 5200 - EXCEPTIONAL	<u>0.00</u>			
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00			
Total 6150 - PARENTAL INVOLVEMENT	<u>0.00</u>			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 6400 - INSTRUCT STAFF TRAINING	<u>0.00</u>			
7100 - BOARD				
330 - TRAVEL	0.00			
Total 7100 - BOARD	<u>0.00</u>			

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

March 2013

	SPECIAL REVENUE FUND			
	Mar 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00			
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
Total 7400 - FACILITIES ACQ & CONST	0.00			
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	4,666.67	-4,666.67	0.0%
510 - SUPPLIES	143.36	275.00	-131.64	52.1%
570 - FOOD	3,619.02	3,333.33	285.69	108.6%
730 - DUES & FEES	0.00	16.67	-16.67	0.0%
790 - MISCELLANEOUS EXPENSES	5,802.95	41.67	5,761.28	13,926.0%
Total 7600 - FOOD SERVICES	9,565.33	8,333.34	1,231.99	114.8%
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	0.00			
Total Expense	9,565.33	8,333.34	1,231.99	114.8%
Net Ordinary Income	1,354.32	8.33	1,345.99	16,258.3%
Net Income	1,354.32	8.33	1,345.99	16,258.3%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

March 2013

	TOTAL			
	Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	18,751.00	20,100.00	-1,349.00	93.3%
3397 - CAPITAL OUTLAY	5,908.00	5,945.83	-37.83	99.4%
Total 3300 - REVENUE THRU STATE	24,659.00	26,045.83	-1,386.83	94.7%
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	909.00	208.33	700.67	436.3%
3440.3 - GIFTS, DONATIONS	0.00	8.33	-8.33	0.0%
3440.5 - UNIFORMS	463.00	0.00	463.00	100.0%
3440.6 - BEFORE/AFTER PROGRAM	3,339.00	2,166.67	1,172.33	154.1%
3440 - GIFTS, GRANTS & BEQUESTS - O...	1,620.67	0.00	1,620.67	100.0%
Total 3440 - GIFTS, GRANTS & BEQUESTS	6,331.67	2,383.33	3,948.34	265.7%
3451 - STUDENT LUNCHES	10,919.65	8,341.67	2,577.98	130.9%
3495 - RENT INCOME	1,450.00	1,041.67	408.33	139.2%
Total 3400 - REV FROM LOCAL SOURCES	18,701.32	11,766.67	6,934.65	158.9%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	113,088.63	117,000.00	-3,911.37	96.7%
Total IRCS D PASS-THROUGH	113,088.63	117,000.00	-3,911.37	96.7%
Total Income	156,448.95	154,812.50	1,636.45	101.1%
Gross Profit	156,448.95	154,812.50	1,636.45	101.1%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	100.00	47,083.33	-46,983.33	0.2%
310A - DAY CARE PROF/TECH	0.00	1,458.33	-1,458.33	0.0%
330 - TRAVEL	25.00	250.00	-225.00	10.0%
390 - OTHER PURCHASED SERVICES	0.00	291.67	-291.67	0.0%
510 - SUPPLIES	308.36	1,750.00	-1,441.64	17.6%
510A - DAY CARE SUPPLIES	0.00	62.50	-62.50	0.0%
641 - CAP. FURN. FIX	0.00	208.33	-208.33	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00	500.00	-500.00	0.0%
643 - CAP COMPUTER HARDWARE	0.00	208.33	-208.33	0.0%
691 - CAPITALIZED SOFTWARE	0.00	208.33	-208.33	0.0%
692 - NONCAPITALIZED SOFTWARE	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	59,791.81	41.67	59,750.14	143,488.9%
790A - DAYCARE MISCELLANEOUS	2,850.56	54.17	2,796.39	5,262.2%
Total 5100 BASIC (K-12)	63,075.73	52,158.33	10,917.40	120.9%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	900.00	916.67	-16.67	98.2%
Total 5200 - EXCEPTIONAL	900.00	916.67	-16.67	98.2%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00	83.33	-83.33	0.0%
Total 6150 - PARENTAL INVOLVEMENT	0.00	83.33	-83.33	0.0%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00	41.67	-41.67	0.0%
790 - MISCELLANEOUS EXPENSES	0.00	25.00	-25.00	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	0.00	66.67	-66.67	0.0%
7100 - BOARD				
330 - TRAVEL	0.00	83.33	-83.33	0.0%
Total 7100 - BOARD	0.00	83.33	-83.33	0.0%

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

	TOTAL			
	Mar 13	Budget	\$ Over Budget	% of Budget
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00	13,395.83	-13,395.83	0.0%
330 - TRAVEL	0.00	41.67	-41.67	0.0%
370 - COMMUNICATIONS	197.44	47.92	149.52	412.0%
390 - OTHER PURCHASED SERVICES	312.61	575.00	-262.39	54.4%
510 - SUPPLIES	79.68	125.00	-45.32	63.7%
642 - NON-CAP FURN, FIXT & EQUIP	47.90	183.33	-135.43	26.1%
700 - OTHER EXPENSES	0.00	4.17	-4.17	0.0%
730 - DUES & FEES	903.00	125.00	778.00	722.4%
790 - MISCELLANEOUS EXPENSES	18,215.49	83.33	18,132.16	21,859.5%
Total 7300 - SCHOOL ADMINISTRATION	19,756.12	14,581.25	5,174.87	135.5%
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	4,840.65	41.67	4,798.98	11,616.6%
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%
680 - REMODELING & RENOVATIONS	0.00	83.33	-83.33	0.0%
730-DUES AND FEES	260.00	8.33	251.67	3,121.2%
790 - MISCELLANEOUS EXPENSE	0.00	8.33	-8.33	0.0%
Total 7400 - FACILITIES ACQ & CONST	5,100.65	499.99	4,600.66	1,020.2%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	315.00	316.67	-1.67	99.5%
Total 7500 - FISCAL SERVICES	315.00	316.67	-1.67	99.5%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00	4,666.67	-4,666.67	0.0%
510 - SUPPLIES	143.36	275.00	-131.64	52.1%
570 - FOOD	3,619.02	3,333.33	285.69	108.6%
730 - DUES & FEES	0.00	16.67	-16.67	0.0%
790 - MISCELLANEOUS EXPENSES	5,802.95	41.67	5,761.28	13,926.0%
Total 7600 - FOOD SERVICES	9,565.33	8,333.34	1,231.99	114.8%
7800 - TRANSPORTATION				
360 - RENTALS	0.00	1,250.00	-1,250.00	0.0%
Total 7800 - TRANSPORTATION	0.00	1,250.00	-1,250.00	0.0%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00	3,250.00	-3,250.00	0.0%
350 - REPAIRS AND MAINTENANCE	3,990.00	1,833.33	2,156.67	217.6%
370 - COMMUNICATIONS	0.00	300.00	-300.00	0.0%
380 - UTILITIES	625.60	2,075.00	-1,449.40	30.1%
390 - OTHER PURCHASED SERVICES	117.64	41.67	75.97	282.3%
510 - SUPPLIES	330.33	525.00	-194.67	62.9%
790 - MISCELLANEOUS	4,565.96	8.33	4,557.63	54,813.4%
Total 7900 - OPERATION OF PLANT	9,629.53	8,033.33	1,596.20	119.9%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	154.94	500.00	-345.06	31.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00	41.67	-41.67	0.0%
Total 8100 - MAINTENANCE OF PLANT	154.94	541.67	-386.73	28.6%
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	15,541.67	-15,541.67	0.0%
790 - MISCELLANEOUS	0.00	4,300.00	-4,300.00	0.0%
Total 9200 - DEBT SERVICE	0.00	19,841.67	-19,841.67	0.0%
Total Expense	108,497.30	106,706.25	1,791.05	101.7%
Net Ordinary Income	47,951.65	48,106.25	-154.60	99.7%
Net Income	47,951.65	48,106.25	-154.60	99.7%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through March 2013

	CAPITAL PROJECTS FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	0.00			
3397 - CAPITAL OUTLAY	47,365.00	53,512.51	-6,147.51	88.5%
Total 3300 - REVENUE THRU STATE	47,365.00	53,512.51	-6,147.51	88.5%
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			
3440 - GIFTS, GRANTS & BEQUESTS - Other	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	47,365.00	53,512.51	-6,147.51	88.5%
Gross Profit	47,365.00	53,512.51	-6,147.51	88.5%
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	1,875.01	-1,875.01	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	3,716.25	1,875.01	1,841.24	198.2%
691 - CAPITALIZED SOFTWARE	0.00	1,875.01	-1,875.01	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	5,625.03	-1,908.78	66.1%
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			

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

	CAPITAL PROJECTS FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
Total 7100 - BOARD	<u>0.00</u>			
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7300 - SCHOOL ADMINISTRATION	<u>0.00</u>			
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	16,834.20			
630 - BUILDINGS AND FIXED EQUIP	2,725.00	1,650.01	1,074.99	165.2%
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
670 - IMPROVE OTHER THAN BLDG	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	4,065.00			
790 - MISCELLANEOUS EXPENSE	0.00			
Total 7400 - FACILITIES ACQ & CONST	<u>23,624.20</u>	<u>1,650.01</u>	<u>21,974.19</u>	<u>1,431.8%</u>
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	<u>0.00</u>			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
641 - CAP, FURN, FIXT	6,283.75			
642 - NON-CAP FURN, FIXT & EQUI	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	<u>6,283.75</u>			
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	<u>0.00</u>			
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
Total 7900 - OPERATION OF PLANT	<u>0.00</u>			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	<u>0.00</u>			

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

	CAPITAL PROJECTS FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00	46,237.50	-46,237.50	0.0%
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	0.00	46,237.50	-46,237.50	0.0%
Total Expense	33,624.20	53,512.54	-19,888.34	62.8%
Net Ordinary Income	13,740.80	-0.03	13,740.83	-45,802,666.7%
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	13,740.80	-0.03	13,740.83	-45,802,666.7%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through March 2013

	GENERAL FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	18,751.00	20,100.00	-1,349.00	93.3%
3397 - CAPITAL OUTLAY	0.00			
Total 3300 - REVENUE THRU STATE	18,751.00	20,100.00	-1,349.00	93.3%
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	909.00	1,875.01	-966.01	48.5%
3440.3 - GIFTS, DONATIONS	77.25	75.01	2.24	103.0%
3440.4 - REFUNDS	170.00			
3440.5 - UNIFORMS	2,172.65			
3440.6 - BEFORE/AFTER PROGRAM	21,449.00	19,499.99	1,949.01	110.0%
3440 - GIFTS, GRANTS & BEQUESTS - Other	1,620.67			
Total 3440 - GIFTS, GRANTS & BEQUESTS	26,398.57	21,450.01	4,948.56	123.1%
3451 - STUDENT LUNCHES	0.00			
3495 - RENT INCOME	9,925.00	9,374.99	550.01	105.9%
Total 3400 - REV FROM LOCAL SOURCES	36,323.57	30,825.00	5,498.57	117.8%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	1,045,677.19	1,053,000.00	-7,322.81	99.3%
Total IRCS D PASS-THROUGH	1,045,677.19	1,053,000.00	-7,322.81	99.3%
Total Income	1,100,751.76	1,103,925.00	-3,173.24	99.7%
Gross Profit	1,100,751.76	1,103,925.00	-3,173.24	99.7%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	331,858.66	423,750.01	-91,891.35	78.3%
310A - DAY CARE PROF/TECH	11,045.98	13,125.01	-2,079.03	84.2%
320 - INSURANCE & BOND PREMIUM	887.00	750.00	137.00	118.3%
330 - TRAVEL	330.00	2,250.00	-1,920.00	14.7%
390 - OTHER PURCHASED SERVICES	0.00	2,624.99	-2,624.99	0.0%
510 - SUPPLIES	16,329.39	15,750.00	579.39	103.7%
510A - DAY CARE SUPPLIES	233.68	562.50	-328.82	41.5%
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	3,732.08	4,500.00	-767.92	82.9%
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	799.60			
692 - NONCAPITALIZED SOFTWARE	0.00	374.99	-374.99	0.0%
790 - MISCELLANEOUS EXPENSES	59,791.81	374.99	59,416.82	15,944.9%
790A - DAYCARE MISCELLANEOUS	3,413.84	487.49	2,926.35	700.3%
Total 5100 BASIC (K-12)	428,422.04	464,549.98	-36,127.94	92.2%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	4,740.00	8,249.99	-3,509.99	57.5%
Total 5200 - EXCEPTIONAL	4,740.00	8,249.99	-3,509.99	57.5%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	11.09	750.01	-738.92	1.5%
Total 6150 - PARENTAL INVOLVEMENT	11.09	750.01	-738.92	1.5%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	611.00	374.99	236.01	162.9%
790 - MISCELLANEOUS EXPENSES	0.00	225.00	-225.00	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	611.00	599.99	11.01	101.8%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through March 2013

	GENERAL FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	1,656.26	1,800.00	-143.74	92.0%
330 - TRAVEL	0.00	750.01	-750.01	0.0%
Total 7100 - BOARD	1,656.26	2,550.01	-893.75	65.0%
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	111,740.31	120,562.51	-8,822.20	92.7%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	751.74	374.99	376.75	200.5%
370 - COMMUNICATIONS	1,039.29	431.24	608.05	241.0%
390 - OTHER PURCHASED SERVICES	7,464.34	5,175.00	2,289.34	144.2%
510 - SUPPLIES	2,413.34	1,125.00	1,288.34	214.5%
642 - NON-CAP FURN, FIXT & EQUIP	457.98	1,650.01	-1,192.03	27.8%
700 - OTHER EXPENSES	0.00	37.49	-37.49	0.0%
730 - DUES & FEES	1,519.43	1,125.00	394.43	135.1%
790 - MISCELLANEOUS EXPENSES	19,279.29	750.01	18,529.28	2,570.5%
Total 7300 - SCHOOL ADMINISTRATION	149,643.64	136,131.25	13,512.39	109.9%
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	2,400.00	374.99	2,025.01	640.0%
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00	1,575.00	-1,575.00	0.0%
670 - IMPROVE OTHER THAN BLDG	924.44			
680 - REMODELING & RENOVATIONS	215.77	750.01	-534.24	28.8%
730-DUES AND FEES	35,956.00	75.01	35,880.99	47,934.9%
790 - MISCELLANEOUS EXPENSE	0.00	75.01	-75.01	0.0%
Total 7400 - FACILITIES ACQ & CONST	39,496.21	2,850.02	36,646.19	1,385.8%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	11,965.00	11,049.99	915.01	108.3%
Total 7500 - FISCAL SERVICES	11,965.00	11,049.99	915.01	108.3%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
510 - SUPPLIES	0.00			
570 - FOOD	0.00			
641 - CAP, FURN, FIXT	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7600 - FOOD SERVICES	0.00			
7800 - TRANSPORTATION				
360 - RENTALS	9,154.54	11,250.00	-2,095.46	81.4%
Total 7800 - TRANSPORTATION	9,154.54	11,250.00	-2,095.46	81.4%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	25,037.22	29,250.00	-4,212.78	85.6%
320 - INSURANCE & BOND PREMIUMS	20,274.43	9,000.00	11,274.43	225.3%
350 - REPAIRS AND MAINTENANCE	20,027.18	16,500.01	3,527.17	121.4%
370 - COMMUNICATIONS	3,052.17	2,700.00	352.17	113.0%
380 - UTILITIES	16,489.17	18,675.00	-2,185.83	88.3%
390 - OTHER PURCHASED SERVICES	1,370.74	374.99	995.75	365.5%
510 - SUPPLIES	3,121.43	4,725.00	-1,603.57	66.1%
790 - MISCELLANEOUS	5,570.39	75.01	5,495.38	7,426.2%
Total 7900 - OPERATION OF PLANT	94,942.73	81,300.01	13,642.72	116.8%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	3,461.94	4,500.00	-1,038.06	76.9%
510 - SUPPLIES	2,114.74			
642 - NON-CAP FURN, FIXT & EQUIP	262.05	374.99	-112.94	69.9%
Total 8100 - MAINTENANCE OF PLANT	5,838.73	4,874.99	963.74	119.8%

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

	GENERAL FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	101,864.23	93,637.49	8,226.74	108.8%
790 - MISCELLANEOUS	57,578.46	38,700.00	18,878.46	148.8%
Total 9200 - DEBT SERVICE	159,442.69	132,337.49	27,105.20	120.5%
Total Expense	905,923.93	856,493.73	49,430.20	105.8%
Net Ordinary Income	194,827.83	247,431.27	-52,603.44	78.7%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	23,400.40			
Total OTHER FINANCING SOURCES (USES)	23,400.40			
Total Other Income	23,400.40			
Net Other Income	23,400.40			
Net Income	218,228.23	247,431.27	-29,203.04	88.2%

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

	SPECIAL REVENUE FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	0.00			
3397 - CAPITAL OUTLAY	0.00			
Total 3300 - REVENUE THRU STATE	0.00			
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	0.00			
3440.3 - GIFTS, DONATIONS	0.00			
3440.4 - REFUNDS	0.00			
3440.5 - UNIFORMS	0.00			
3440.6 - BEFORE/AFTER PROGRAM	0.00			
3440 - GIFTS, GRANTS & BEQUESTS - Other	0.00			
Total 3440 - GIFTS, GRANTS & BEQUESTS	0.00			
3451 - STUDENT LUNCHES	65,025.88	75,074.99	-10,049.11	86.6%
3495 - RENT INCOME	0.00			
Total 3400 - REV FROM LOCAL SOURCES	65,025.88	75,074.99	-10,049.11	86.6%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	0.00			
Total IRCS D PASS-THROUGH	0.00			
Total Income	65,025.88	75,074.99	-10,049.11	86.6%
Gross Profit	65,025.88	75,074.99	-10,049.11	86.6%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	0.00			
310A - DAY CARE PROF/TECH	0.00			
320 - INSURANCE & BOND PREMIUM	0.00			
330 - TRAVEL	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
510A - DAY CARE SUPPLIES	0.00			
641 - CAP. FURN. FIX	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
643 - CAP COMPUTER HARDWARE	0.00			
691 - CAPITALIZED SOFTWARE	0.00			
692 - NONCAPITALIZED SOFTWARE	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
790A - DAYCARE MISCELLANEOUS	0.00			
Total 5100 BASIC (K-12)	0.00			
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 5200 - EXCEPTIONAL	0.00			
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	0.00			
Total 6150 - PARENTAL INVOLVEMENT	0.00			
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 6400 - INSTRUCT STAFF TRAINING	0.00			

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through March 2013

	SPECIAL REVENUE FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
Total 7100 - BOARD	0.00			
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
330 - TRAVEL	0.00			
370 - COMMUNICATIONS	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
700 - OTHER EXPENSES	0.00			
730 - DUES & FEES	0.00			
790 - MISCELLANEOUS EXPENSES	0.00			
Total 7300 - SCHOOL ADMINISTRATION	0.00			
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	0.00			
630 - BUILDINGS AND FIXED EQUIP	0.00			
642 - NON-CAP FURN, FIXT, EQUIP	0.00			
670 - IMPROVE OTHER THAN BLDG	0.00			
680 - REMODELING & RENOVATIONS	0.00			
730-DUES AND FEES	0.00			
790 - MISCELLANEOUS EXPENSE	0.00			
Total 7400 - FACILITIES ACQ & CONST	0.00			
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	0.00			
Total 7500 - FISCAL SERVICES	0.00			
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	37,087.94	41,999.99	-4,912.05	88.3%
510 - SUPPLIES	2,127.98	2,475.00	-347.02	86.0%
570 - FOOD	34,853.37	30,000.01	4,853.36	116.2%
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	149.99	20.01	113.3%
790 - MISCELLANEOUS EXPENSES	5,802.95	374.99	5,427.96	1,547.5%
Total 7600 - FOOD SERVICES	80,088.19	75,099.98	4,988.21	106.6%
7800 - TRANSPORTATION				
360 - RENTALS	0.00			
Total 7800 - TRANSPORTATION	0.00			
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	0.00			
320 - INSURANCE & BOND PREMIUMS	0.00			
350 - REPAIRS AND MAINTENANCE	0.00			
370 - COMMUNICATIONS	0.00			
380 - UTILITIES	0.00			
390 - OTHER PURCHASED SERVICES	0.00			
510 - SUPPLIES	0.00			
790 - MISCELLANEOUS	0.00			
Total 7900 - OPERATION OF PLANT	0.00			
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	0.00			
510 - SUPPLIES	0.00			
642 - NON-CAP FURN, FIXT & EQUIP	0.00			
Total 8100 - MAINTENANCE OF PLANT	0.00			

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

	SPECIAL REVENUE FUND			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	0.00			
790 - MISCELLANEOUS	0.00			
Total 9200 - DEBT SERVICE	<u>0.00</u>			
Total Expense	<u>80,088.19</u>	<u>75,099.98</u>	<u>4,988.21</u>	<u>106.6%</u>
Net Ordinary Income	<u>-15,062.31</u>	<u>-24.99</u>	<u>-15,037.32</u>	<u>60,273.3%</u>
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	0.00			
Total OTHER FINANCING SOURCES (USES)	<u>0.00</u>			
Total Other Income	<u>0.00</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u><u>-15,062.31</u></u>	<u><u>-24.99</u></u>	<u><u>-15,037.32</u></u>	<u><u>60,273.3%</u></u>

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through March 2013

	TOTAL			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 - REVENUE THRU STATE				
3361 - SCHOOL RECOGNITION FUNDS	18,751.00	20,100.00	-1,349.00	93.3%
3397 - CAPITAL OUTLAY	47,365.00	53,512.51	-6,147.51	88.5%
Total 3300 - REVENUE THRU STATE	66,116.00	73,612.51	-7,496.51	89.8%
3400 - REV FROM LOCAL SOURCES				
3440 - GIFTS, GRANTS & BEQUESTS				
3440.2 - FIELD TRIP FUNDS	909.00	1,875.01	-966.01	48.5%
3440.3 - GIFTS, DONATIONS	77.25	75.01	2.24	103.0%
3440.4 - REFUNDS	170.00	0.00	170.00	100.0%
3440.5 - UNIFORMS	2,172.65	0.00	2,172.65	100.0%
3440.6 - BEFORE/AFTER PROGRAM	21,449.00	19,499.99	1,949.01	110.0%
3440 - GIFTS, GRANTS & BEQUESTS - Other	1,620.67	0.00	1,620.67	100.0%
Total 3440 - GIFTS, GRANTS & BEQUESTS	26,398.57	21,450.01	4,948.56	123.1%
3451 - STUDENT LUNCHES	65,025.88	75,074.99	-10,049.11	86.6%
3495 - RENT INCOME	9,925.00	9,374.99	550.01	105.9%
Total 3400 - REV FROM LOCAL SOURCES	101,349.45	105,899.99	-4,550.54	95.7%
IRCS D PASS-THROUGH				
3000 - IRCS D - FUNDING	1,045,677.19	1,053,000.00	-7,322.81	99.3%
Total IRCS D PASS-THROUGH	1,045,677.19	1,053,000.00	-7,322.81	99.3%
Total Income	1,213,142.64	1,232,512.50	-19,369.86	98.4%
Gross Profit	1,213,142.64	1,232,512.50	-19,369.86	98.4%
Expense				
5100 BASIC (K-12)				
310 - PROFESSIONAL & TECHNICAL	331,858.66	423,750.01	-91,891.35	78.3%
310A - DAY CARE PROF/TECH	11,045.98	13,125.01	-2,079.03	84.2%
320 - INSURANCE & BOND PREMIUM	887.00	750.00	137.00	118.3%
330 - TRAVEL	330.00	2,250.00	-1,920.00	14.7%
390 - OTHER PURCHASED SERVICES	0.00	2,624.99	-2,624.99	0.0%
510 - SUPPLIES	16,329.39	15,750.00	579.39	103.7%
510A - DAY CARE SUPPLIES	233.68	562.50	-328.82	41.5%
641 - CAP. FURN. FIX	0.00	1,875.01	-1,875.01	0.0%
642 - NON-CAP FURN, FIXT & EQUIP	3,732.08	4,500.00	-767.92	82.9%
643 - CAP COMPUTER HARDWARE	3,716.25	1,875.01	1,841.24	198.2%
691 - CAPITALIZED SOFTWARE	799.60	1,875.01	-1,075.41	42.6%
692 - NONCAPITALIZED SOFTWARE	0.00	374.99	-374.99	0.0%
790 - MISCELLANEOUS EXPENSES	59,791.81	374.99	59,416.82	15,944.9%
790A - DAYCARE MISCELLANEOUS	3,413.84	487.49	2,926.35	700.3%
Total 5100 BASIC (K-12)	432,138.29	470,175.01	-38,036.72	91.9%
5200 - EXCEPTIONAL				
310 - PROFESSIONAL & TECHNICAL	4,740.00	8,249.99	-3,509.99	57.5%
Total 5200 - EXCEPTIONAL	4,740.00	8,249.99	-3,509.99	57.5%
6150 - PARENTAL INVOLVEMENT				
510 - SUPPLIES	11.09	750.01	-738.92	1.5%
Total 6150 - PARENTAL INVOLVEMENT	11.09	750.01	-738.92	1.5%
6400 - INSTRUCT STAFF TRAINING				
310 - PROFESSIONAL & TECHNICAL	611.00	374.99	236.01	162.9%
790 - MISCELLANEOUS EXPENSES	0.00	225.00	-225.00	0.0%
Total 6400 - INSTRUCT STAFF TRAINING	611.00	599.99	11.01	101.8%

NORTH COUNTY CHARTER SCHOOL, INC.

Profit & Loss Budget vs. Actual

July 2012 through March 2013

1/09/13

accrual Basis

	TOTAL			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
7100 - BOARD				
320 - INSURANCE & BOND PREMIUMS	1,656.26	1,800.00	-143.74	92.0%
330 - TRAVEL	0.00	750.01	-750.01	0.0%
Total 7100 - BOARD	1,656.26	2,550.01	-893.75	65.0%
7300 - SCHOOL ADMINISTRATION				
310 - PROFESSIONAL & TECHNICAL	111,740.31	120,562.51	-8,822.20	92.7%
320 - INSURANCE & BOND PREMIUMS	4,977.92	4,900.00	77.92	101.6%
330 - TRAVEL	751.74	374.99	376.75	200.5%
370 - COMMUNICATIONS	1,039.29	431.24	608.05	241.0%
390 - OTHER PURCHASED SERVICES	7,464.34	5,175.00	2,289.34	144.2%
510 - SUPPLIES	2,413.34	1,125.00	1,288.34	214.5%
642 - NON-CAP FURN, FIXT & EQUIP	457.98	1,650.01	-1,192.03	27.8%
700 - OTHER EXPENSES	0.00	37.49	-37.49	0.0%
730 - DUES & FEES	1,519.43	1,125.00	394.43	135.1%
790 - MISCELLANEOUS EXPENSES	19,279.29	750.01	18,529.28	2,570.5%
Total 7300 - SCHOOL ADMINISTRATION	149,643.64	136,131.25	13,512.39	109.9%
7400 - FACILITIES ACQ & CONST				
310 - PROFESSIONAL & TECHNICAL	19,234.20	374.99	18,859.21	5,129.3%
630 - BUILDINGS AND FIXED EQUIP	2,725.00	1,650.01	1,074.99	165.2%
642 - NON-CAP FURN, FIXT, EQUIP	0.00	1,575.00	-1,575.00	0.0%
670 - IMPROVE OTHER THAN BLDG	924.44	0.00	924.44	100.0%
680 - REMODELING & RENOVATIONS	215.77	750.01	-534.24	28.8%
730 - DUES AND FEES	40,021.00	75.01	39,945.99	53,354.2%
790 - MISCELLANEOUS EXPENSE	0.00	75.01	-75.01	0.0%
Total 7400 - FACILITIES ACQ & CONST	63,120.41	4,500.03	58,620.38	1,402.7%
7500 - FISCAL SERVICES				
310 - PROFESSIONAL & TECHNICAL	11,965.00	11,049.99	915.01	108.3%
Total 7500 - FISCAL SERVICES	11,965.00	11,049.99	915.01	108.3%
7600 - FOOD SERVICES				
310 - PROFESSIONAL & TECHNICAL	37,087.94	41,999.99	-4,912.05	88.3%
510 - SUPPLIES	2,127.98	2,475.00	-347.02	86.0%
570 - FOOD	34,853.37	30,000.01	4,853.36	116.2%
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	149.99	20.01	113.3%
790 - MISCELLANEOUS EXPENSES	5,802.95	374.99	5,427.96	1,547.5%
Total 7600 - FOOD SERVICES	86,371.94	75,099.98	11,271.96	115.0%
7800 - TRANSPORTATION				
360 - RENTALS	9,154.54	11,250.00	-2,095.46	81.4%
Total 7800 - TRANSPORTATION	9,154.54	11,250.00	-2,095.46	81.4%
7900 - OPERATION OF PLANT				
310 - PROFESSIONAL & TECHNICAL	25,037.22	29,250.00	-4,212.78	85.6%
320 - INSURANCE & BOND PREMIUMS	20,274.43	9,000.00	11,274.43	225.3%
350 - REPAIRS AND MAINTENANCE	20,027.18	16,500.01	3,527.17	121.4%
370 - COMMUNICATIONS	3,052.17	2,700.00	352.17	113.0%
380 - UTILITIES	16,489.17	18,675.00	-2,185.83	88.3%
390 - OTHER PURCHASED SERVICES	1,370.74	374.99	995.75	365.5%
510 - SUPPLIES	3,121.43	4,725.00	-1,603.57	66.1%
790 - MISCELLANEOUS	5,570.39	75.01	5,495.38	7,426.2%
Total 7900 - OPERATION OF PLANT	94,942.73	81,300.01	13,642.72	116.8%
8100 - MAINTENANCE OF PLANT				
350 - REPAIRS AND MAINTENANCE	3,461.94	4,500.00	-1,038.06	76.9%
510 - SUPPLIES	2,114.74	0.00	2,114.74	100.0%
642 - NON-CAP FURN, FIXT & EQUIP	262.05	374.99	-112.94	69.9%
Total 8100 - MAINTENANCE OF PLANT	5,838.73	4,874.99	963.74	119.8%

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

	TOTAL			
	Jul '12 - Mar 13	Budget	\$ Over Budget	% of Budget
9200 - DEBT SERVICE				
720 - INTEREST EXPENSE	101,864.23	139,874.99	-38,010.76	72.8%
790 - MISCELLANEOUS	57,578.46	38,700.00	18,878.46	148.8%
Total 9200 - DEBT SERVICE	<u>159,442.69</u>	<u>178,574.99</u>	<u>-19,132.30</u>	<u>89.3%</u>
Total Expense	<u>1,019,636.32</u>	<u>985,106.25</u>	<u>34,530.07</u>	<u>103.5%</u>
Net Ordinary Income	193,506.32	247,406.25	-53,899.93	78.2%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES (USES)				
3720 - LOAN PROCEEDS	23,400.40	0.00	23,400.40	100.0%
Total OTHER FINANCING SOURCES (USES)	<u>23,400.40</u>	<u>0.00</u>	<u>23,400.40</u>	<u>100.0%</u>
Total Other Income	<u>23,400.40</u>	<u>0.00</u>	<u>23,400.40</u>	<u>100.0%</u>
Net Other Income	<u>23,400.40</u>	<u>0.00</u>	<u>23,400.40</u>	<u>100.0%</u>
Net Income	<u><u>216,906.72</u></u>	<u><u>247,406.25</u></u>	<u><u>-30,499.53</u></u>	<u><u>87.7%</u></u>

ST PETER'S ACADEMY

Balance Sheet - Governmental Funds 3/31/2013

	FNA Account Number	Fund Types			Total
		General	SR - Grants	Capital Projects	
ASSETS					
Cash and Cash Equivalents	1110	274,777.00			274,777.00
Investments	1160				0.00
Taxes Receivable, Net	1120				0.00
Accounts Receivable	1130	29,072.00			29,072.00
Due from:					
School District	1131				0.00
Charter Holder	1132				0.00
Other Charter School(s)	1133				0.00
Management Company	1134				0.00
Due from Other Funds:					
Budgetary Funds	1141				0.00
Internal Funds	1142				0.00
Inventory	1150				0.00
Interest Receivable	1170				0.00
Due from Reinsurer	1180				0.00
Other Current Assets:					
Deposits Receivable	1210				0.00
Due from Other Agencies	1220				0.00
Prepaid Items	1230				0.00
Total Assets		303,849.00	0.00	0.00	303,849.00
LIABILITIES AND FUND BALANCES					
Salaries, Benefits and Payroll Taxes Payable	2110	4,130.00			4,130.00
Payroll Deductions and Withholdings	2170				0.00
Accounts Payable	2120	12,477.00			12,477.00
Due to:					
School District	2121				0.00
Charter Holder	2122				0.00
Other Charter School(s)	2123				0.00
Management Company	2124				0.00
Judgments Payable	2130				0.00
Construction Contracts Payable	2140				0.00
Construction Contracts Payable-Retained Percentage	2150				0.00
Due to Fiscal Agent	2240				0.00
Sales Tax Payable	2260				0.00
Accrued Interest Payable	2210				0.00
Deposits Payable	2220				0.00
Due to Other Agencies	2230				0.00
Due to Other Funds:					
Budgetary Funds	2161				0.00
Internal Funds	2162				0.00
Deferred Revenue	2410				0.00
Total Liabilities		16,607.00	0.00	0.00	16,607.00
FUND BALANCES					
Reserved For:					
Endowments	2705				0.00
State Required Carryover Programs	2710				0.00
Encumbrances	2720				0.00
Inventory	2730				0.00
Other Purposes					0.00
Unreserved, Reported in:					
General Fund	2760	287,242.00			287,242.00
Special Revenue Fund - Capital Outlay	2760				0.00
Special Revenue Fund - Grants	2760		0.00		0.00
Capital Projects Funds	2760			0.00	0.00
Permanent Funds	2760				0.00
Total Fund Balances	2700	287,242.00	0.00	0.00	287,242.00
Total Liabilities and Fund Balances		303,849.00	0.00	0.00	303,849.00

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ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual
March 31, 2013

	#N/A Function	General Fund			Variance with Final Budget - Positive (Negative)
		Budget Amounts		Actual	
		Original	Current		
		Amended March 31, 2013			
REVENUES					
Federal Through State & Local	3200				0.00
State Sources	3300	1,026,716.00	1,002,009.00	670,349.00	(331,660.00)
Federal Direct VPK Income	3370	120,000.00	120,000.00	82,943.00	(37,057.00)
Local Sources	3400	7,000.00	7,000.00	5,707.00	(1,293.00)
Total Revenues		1,153,716.00	1,129,009.00	758,999.00	(370,010.00)
EXPENDITURES					
Current:					
Instruction	5000	554,779.00	554,779.00	378,036.00	176,743.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200	5,000.00	5,000.00	4,177.00	823.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400	1,500.00	1,500.00	1,454.00	46.00
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	138,264.00	130,071.00
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	33,378.00	2,264.00
Operation of Plant	7900	99,834.00	99,834.00	98,478.00	1,356.00
Maintenance of Plant	8100	2,500.00	2,500.00	1,651.00	849.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		985,090.00	985,090.00	671,872.00	313,218.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		168,626.00	143,919.00	87,127.00	(56,792.00)
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600			7,701.00	7,701.00
Transfers Out	9700			(429.00)	(429.00)
Total Other Financing Sources (Uses)		0.00	0.00	7,272.00	7,272.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		168,626.00	143,919.00	94,399.00	(49,520.00)
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	361,469.00	336,762.00	287,242.00	(49,520.00)

ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual
March 31, 2013

	#N/A	Special Revenue - Grants			Variance with Final Budget - Positive (Negative)
		Budget Amounts		Actual	
		Original	Current		
Function					
REVENUES					
ARRA SFSF	3210				0.00
Ed Job Funds	3215				0.00
IDEA	3230				0.00
Federal Through State & Local Title One	3240	66,427.00	66,427.00	60,758.00	(5,669.00)
Federal Direct Food Services	3260	124,749.00	124,749.00	77,005.00	(47,744.00)
State Sources	3300				0.00
Local Sources	3400				0.00
Total Revenues		191,176.00	191,176.00	137,763.00	(53,413.00)
EXPENDITURES					
Current:			0.00		
Instruction	5000	73,000.00	73,000.00	62,103.00	10,897.00
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	67,959.00	20,541.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100				0.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710				0.00
Interest	720				0.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790				0.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		161,500.00	161,500.00	130,062.00	31,438.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		29,676.00	29,676.00	7,701.00	(21,975.00)
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600				0.00
Transfers Out	9700	(29,676.00)	(29,676.00)	(7,701.00)	21,975.00
Total Other Financing Sources (Uses)		(29,676.00)	(29,676.00)	(7,701.00)	21,975.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		0.00	0.00	0.00	0.00
Fund Balance - Beginning of Year	2800				0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	0.00	0.00	0.00	0.00

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ST PETER'S ACADEMY

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Revenue & Expenditures - Budget And Actual
March 31, 2013

Capital Projects

	#N/A Function	Budget Amounts		Actual	Variance with Final Budget - Positive (Negative)
		Original	Current		
REVENUES					
Federal Direct	3100				0.00
Federal Through State & Local	3200				0.00
State Sources	3300	85,300.00	50,000.00	34,989.00	(15,011.00)
Local Sources	3400				0.00
Total Revenues		85,300.00	50,000.00	34,989.00	(15,011.00)
EXPENDITURES					
Current:					
Instruction	5000				0.00
Pupil Personnel Services	6100				0.00
Instructional Media Services	6200				0.00
Instruction and Curriculum Development Services	6300				0.00
Instructional Staff Training Services	6400				0.00
Instruction Related Technology	6500				0.00
Board	7100				0.00
Administration Fees:					
District Holdback Fee	7201				0.00
Charter Holder	7202				0.00
Management Company	7203				0.00
Other	7204				0.00
School Administration	7300	500.00	500.00		500.00
Facilities Acquisition and Construction	7400				0.00
Fiscal Services	7500				0.00
Food Services	7600				0.00
Central Services	7700				0.00
Pupil Transportation Services	7800				0.00
Operation of Plant	7900				0.00
Maintenance of Plant	8100	40,952.00	40,952.00	10,600.00	30,352.00
Administrative Technology Services	8200				0.00
Community Services	9100				0.00
Debt Service: (Function 9200)					
Retirement of Principal	710	20,000.00	20,000.00	10,458.00	9,542.00
Interest	720	23,848.00	23,848.00	11,465.00	12,383.00
Dues, Fees and Issuance Costs	730				0.00
Miscellaneous Expenditures	790	3,000.00	3,000.00	2,895.00	105.00
Capital Outlay:					
Facilities Acquisition and Construction	7420				0.00
Other Capital Outlay	9300				0.00
Total Expenditures		88,300.00	88,300.00	35,418.00	52,882.00
Excess (Deficiency) of Revenues Over (Under) Expenditures		(3,000.00)	(38,300.00)	(429.00)	37,871.00
OTHER FINANCING SOURCES (USES)					
Loans Incurred	3720				0.00
Proceeds from the Sale of Capital Assets	3730				0.00
Loss Recoveries	3740				0.00
Proceeds of Forward Supply Contract	3760				0.00
Special Facilities Construction Advances	3770				0.00
Transfers In	3600			429.00	429.00
Transfers Out	9700				0.00
Total Other Financing Sources (Uses)		0.00	0.00	429.00	429.00
SPECIAL ITEMS					
					0.00
EXTRAORDINARY ITEMS					
					0.00
Net Change in Fund Balances		(3,000.00)	(38,300.00)	0.00	38,300.00
Fund Balance - Beginning of Year	2800				0.00
Adjustment to Fund Balance	2891				0.00
Fund Balance - End of Year	2700	(3,000.00)	(38,300.00)	0.00	38,300.00

SEBASTIAN CHARTER JUNIOR HIGH, INC.

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

March 31, 2013

Independent Accountants' Compilation Report

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

We have compiled the accompanying balance sheet of Sebastian Charter Junior High, Inc. as of March 31, 2013, and the related statement of profit and loss by fund and profit and loss budget vs. actual by fund for one month and the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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



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

April 17, 2013

SEBASTIAN CHARTER JUNIOR HIGH
Balance Sheet As of 03/31/13

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets						
Cash in bank	\$ 130,928.14	\$ 301,384.18	\$ -	\$ -	\$ -	\$ 432,312.32
Due from other agencies	-	-	-	-	-	-
Due from other fund	-	19,847.95	-	-	-	19,847.95
Deposit receivable	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Current Asset Subtotal	<u>130,928.14</u>	<u>321,232.13</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>452,160.27</u>
Fixed Assets						
Land	-	-	-	186,217.75	-	186,217.75
Land improvements	-	-	-	24,500.00	-	24,500.00
Improvements other than build.	-	-	-	12,687.00	-	12,687.00
Building & improvements	-	-	-	641,671.89	-	641,671.89
Furniture, Fixtures & Equipment	-	-	-	87,730.63	-	87,730.63
Construction in Progress	-	-	-	1,367,781.61	-	1,367,781.61
Property under capital lease	-	-	-	35,935.00	-	35,935.00
Computer Software	-	-	-	12,771.85	-	12,771.85
Fixed Asset Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,369,295.73</u>	<u>-</u>	<u>2,369,295.73</u>
Other Assets: Amt available for debt service						
Note payable	-	-	-	-	1,129,562.09	1,129,562.09
Short term loan	-	-	-	-	-	-
Capital leases	-	-	-	-	33,072.98	33,072.98
Other Assets Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,162,635.07</u>	<u>1,162,635.07</u>
Total Asset:	<u>\$ 130,928.14</u>	<u>\$ 321,232.13</u>	<u>\$ -</u>	<u>\$ 2,369,295.73</u>	<u>\$ 1,162,635.07</u>	<u>\$ 3,984,091.07</u>
Liabilities						
Current Liabilities						
Payroll taxes payable	\$ 6,464.61	\$ -	\$ -	\$ -	\$ -	\$ 6,464.61
Retirement payable	(301.78)	-	-	-	-	(301.78)
HAS liability	-	-	-	-	-	-
Due to other fund	19,847.95	-	-	-	-	19,847.95
Deferred revenue	-	-	-	-	-	-
Current Liabilities Subtotal	<u>26,010.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,010.78</u>
Long Term Liabilities						
Note payable	-	-	-	-	1,129,562.09	1,129,562.09
Short term loan	-	-	-	-	-	-
Obligation under capital leases	-	-	-	-	33,072.98	33,072.98
Long Term Liabilities Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,162,635.07</u>	<u>1,162,635.07</u>
Liabilities Total	<u>26,010.78</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,162,635.07</u>	<u>1,188,645.85</u>
Equity						
Fund balance, 6/30/12	83,898.84	110,292.42	-	-	-	194,191.26
Investment in fixed assets	-	-	-	2,369,295.73	-	2,369,295.73
Equity subtotal	<u>83,898.84</u>	<u>110,292.42</u>	<u>-</u>	<u>2,369,295.73</u>	<u>-</u>	<u>2,563,486.99</u>
Net Addition/(Deficit)	<u>21,018.52</u>	<u>210,939.71</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>231,958.23</u>
Equity Total	<u>104,917.36</u>	<u>321,232.13</u>	<u>-</u>	<u>2,369,295.73</u>	<u>-</u>	<u>2,795,445.22</u>
Total Liabilities and Equity	<u>\$ 130,928.14</u>	<u>\$ 321,232.13</u>	<u>\$ -</u>	<u>\$ 2,369,295.73</u>	<u>\$ 1,162,635.07</u>	<u>\$ 3,984,091.07</u>

See independent accountants' compilation report.

Signature: _____

Date: _____

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

CAPITAL PROJECTS FUND

	<u>Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
3300 - REVENUE THRU STATE			
3390 - CAPITAL OUTLAY	6,035.00	6,084.92	-49.92
Total 3300 - REVENUE THRU STATE	<u>6,035.00</u>	<u>6,084.92</u>	<u>-49.92</u>
3400 - REV FROM LOCAL SOURCES			
3430 - INTEREST-CAPITAL OUTLAY	2.30		
3440 - GIFTS, GRANTS, BEQUESTS	0.00		
3490 - MISC LOCAL SOURCES	0.00		
3495 fundraisng activlty	0.00		
Total 3400 - REV FROM LOCAL SOURCES	<u>2.30</u>		
IRCS D PASS-THROUGH			
3000 - IRCS D - FUNDING	0.00		
3361 - SCHOOL RECOGNITION	0.00		
Total IRCS D PASS-THROUGH	<u>0.00</u>		
Total Income	<u>6,037.30</u>	<u>6,084.92</u>	<u>-47.62</u>
Gross Profit	6,037.30	6,084.92	-47.62
Expense			
5100 BASIC (K-12)			
120 - SALARY-TEACHER	0.00		
140 - SALARY - SUBSTITUTE TEACH	0.00		
150 - AIDE	0.00		
160 - OTHER SUPPORT PERSONNEL	0.00		
210 - RETIREMENT	0.00		
220 - SOCIAL SECURITY	0.00		
230 - GROUP INSURANCE	0.00		
240 - WORKER'S COMPENSATION	0.00		
250 - UNEMPLOYMENT	0.00		
310 - PROFESSIONAL & TECHNICAL	0.00		
320 - INSURANCE	0.00		
330 - TRAVEL	0.00		
350 - REPAIRS & MAINTENANCE	0.00		
390 - OTHER PURCHASED SERVICES	0.00		
510 - SUPPLIES	0.00		
520 - TEXTBOOKS	0.00		
641 - CAP. FURN. FIX	0.00		
642 - NON-CAP FURN, FIXT & EQUIP	0.00		
643 - CAP COMPUTER HARDWARE	0.00		
644 - NONCAP COMPUTER HARDWARE	0.00		

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

CAPITAL PROJECTS FUND

	<u>Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
691 - CAPITALIZED SOFTWARE	0.00		
692 - NONCAPITALIZED SOFTWARE	0.00		
730 - DUES AND FEES	0.00		
790 - MISCELLANEOUS EXPENSES	0.00		
Total 5100 BASIC (K-12)	0.00		
5200 - EXCEPTIONAL			
120 - SALARY - TEACHER	0.00		
150 - AIDE	0.00		
220 - SOCIAL SECURITY	0.00		
230 - GROUP INSURANCE	0.00		
240 - WORKER'S COMPENSATION	0.00		
250 - UNEMPLOYMENT	0.00		
310 - PROFESSIONAL & TECHNICAL	0.00		
330 - TRAVEL	0.00		
510 - SUPPLIES	0.00		
520-textbooks	0.00		
790 - MISCELLANEOUS	0.00		
Total 5200 - EXCEPTIONAL	0.00		
6300 - INST & CURR DEV SERVICES			
120-salaries	0.00		
220 - SOCIAL SECURITY	0.00		
240 - WORKER'S COMPENSATION	0.00		
250 - UNEMPLOYMENT	0.00		
310 - PROFESSIONAL & TECHNICAL	0.00		
Total 6300 - INST & CURR DEV SERVICES	0.00		
6400 - INSTRUCT STAFF TRAINING			
310 - PROFESSIONAL & TECHNICAL	0.00		
330 - TRAVEL	0.00		
Total 6400 - INSTRUCT STAFF TRAINING	0.00		
7100 - BOARD			
310 - PROFESSIONAL & TECHNICAL	0.00		
320 - INSURANCE & BOND PREMIUMS	0.00		
330 - TRAVEL	0.00		
790 - MISCELLANEOUS EXPENSES	0.00		
Total 7100 - BOARD	0.00		
7300 - SCHOOL ADMINISTRATION			
110 - SALARY - ADMINISTRATOR	0.00		
160 - OTHER SUPPORT PERSONNEL	0.00		
220 - SOCIAL SECURITY	0.00		

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

March 2013

CAPITAL PROJECTS FUND

	<u>Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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		
644 - NON CAP COMPUTER HARDWARE	0.00		
730 - DUES & FEES	0.00		
790 - MISCELLANEOUS EXPENSES	0.00		
Total 7300 - SCHOOL ADMINISTRATION	0.00		
7400 - FACILITIES ACQ & CONST			
630 - BUILDINGS AND FIXED EQUIP	195,949.35	221,040.58	-25,091.23
670 - IMPROVE OTHER THAN BLDG	0.00	32,591.67	-32,591.67
680 - REMODELING & RENOVATIONS	0.00		
Total 7400 - FACILITIES ACQ & CONST	195,949.35	253,632.25	-57,682.90
7500 - FISCAL SERVICES			
310 - PROFESSIONAL & TECHNICAL	0.00		
692 - NONCAPITALIZED SOFTWARE	0.00		
730 - DUES AND FEES	0.00		
790 - MISCELLANEOUS EXPENSES	0.00		
Total 7500 - FISCAL SERVICES	0.00		
7800 - TRANSPORTATION			
390 - OTHER PURCHASED SERVICES	0.00		
Total 7800 - TRANSPORTATION	0.00		
7900 - OPERATION OF PLANT			
160 - OTHER SUPPORT PERSONNEL	0.00		
320 - INSURANCE & BOND PREMIUMS	0.00		
350 - REPAIRS AND MAINTENANCE	0.00		
370 - COMMUNICATIONS	0.00		
380 - UTILITIES	0.00		
390 - OTHER PURCHASED SERVICES	0.00		
430 - ELECTRICITY	0.00		
510 - SUPPLIES	0.00		
790 - MISCELLANEOUS	0.00		
Total 7900 - OPERATION OF PLANT	0.00		

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

CAPITAL PROJECTS FUND

	<u>Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
8100 - MAINTENANCE OF PLANT			
350 - REPAIRS AND MAINTENANCE	0.00		
510 - SUPPLIES	0.00		
Total 8100 - MAINTENANCE OF PLANT	<u>0.00</u>		
9200 - DEBT SERVICE			
720 - INTEREST EXPENSE	3,422.16	4,848.25	-1,426.09
Total 9200 - DEBT SERVICE	<u>3,422.16</u>	<u>4,848.25</u>	<u>-1,426.09</u>
Total Expense	<u>199,371.51</u>	<u>258,480.50</u>	<u>-59,108.99</u>
Net Ordinary Income	-193,334.21	-252,395.58	59,061.37
Other Income/Expense			
Other Income			
3720 - LOAN PROCEEDS	180,768.66	204,854.83	-24,086.17
Total Other Income	<u>180,768.66</u>	<u>204,854.83</u>	<u>-24,086.17</u>
Net Other Income	<u>180,768.66</u>	<u>204,854.83</u>	<u>-24,086.17</u>
Net Income	<u><u>-12,565.55</u></u>	<u><u>-47,540.75</u></u>	<u><u>34,975.20</u></u>

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

GENE

Ordinary Income/Expense	<u>% of Budget</u>	<u>Mar 13</u>	<u>Budget</u>
Income			
3300 - REVENUE THRU STATE			
3390 - CAPITAL OUTLAY	99.18%	0.00	
Total 3300 - REVENUE THRU STATE	99.18%	0.00	
3400 - REV FROM LOCAL SOURCES			
3430 - INTEREST-CAPITAL OUTLAY		0.00	
3440 - GIFTS, GRANTS, BEQUESTS		1,000.00	9,701.83
3490 - MISC LOCAL SOURCES		649.95	833.33
3495 fundraising activity		100.00	750.00
Total 3400 - REV FROM LOCAL SOURCES		1,749.95	11,285.16
IRCS D PASS-THROUGH			
3000 - IRCS D - FUNDING		89,949.34	90,200.42
3361 - SCHOOL RECOGNITION		16,467.00	
Total IRCS D PASS-THROUGH		106,416.34	90,200.42
Total Income	99.22%	108,166.29	101,485.58
Gross Profit	99.22%	108,166.29	101,485.58
Expense			
5100 BASIC (K-12)			
120 - SALARY-TEACHER		54,950.85	35,581.08
140 - SALARY - SUBSTITUTE TEACH		3,214.59	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		4,534.69	3,032.50
230 - GROUP INSURANCE		6,040.93	3,624.67
240 - WORKER'S COMPENSATION		1,572.00	200.58
250 - UNEMPLOYMENT		1,043.84	616.67
310 - PROFESSIONAL & TECHNICAL		173.25	666.67
320 - INSURANCE		248.00	537.50
330 - TRAVEL		0.00	83.33
350 - REPAIRS & MAINTENANCE		0.00	33.33
390 - OTHER PURCHASED SERVICES		4.45	758.33
510 - SUPPLIES		1,344.08	2,083.33
520 - TEXTBOOKS		0.00	1,458.33
641 - CAP. FURN. FIX		0.00	333.33
642 - NON-CAP FURN, FIXT & EQUIP		259.17	8,550.00
643 - CAP COMPUTER HARDWARE		0.00	83.33
644 - NONCAP COMPUTER HARDWARE		1,240.88	1,000.00

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

GENE

	<u>% of Budget</u>	<u>Mar 13</u>	<u>Budget</u>
691 - CAPITALIZED SOFTWARE		0.00	41.67
692 - NONCAPITALIZED SOFTWARE		0.00	425.00
730 - DUES AND FEES		68.35	125.00
790 - MISCELLANEOUS EXPENSES		20.92	141.67
Total 5100 BASIC (K-12)		76,016.00	63,779.74
5200 - EXCEPTIONAL			
120 - SALARY - TEACHER		0.00	3,823.83
150 - AIDE		0.00	1,170.00
220 - SOCIAL SECURITY		0.00	382.00
230 - GROUP INSURANCE		0.00	1,436.75
240 - WORKER'S COMPENSATION		0.00	68.08
250 - UNEMPLOYMENT		0.00	19.00
310 - PROFESSIONAL & TECHNICAL		1,393.75	666.67
330 - TRAVEL		0.00	8.33
510 - SUPPLIES		0.00	41.67
520-textbooks		0.00	8.33
790 - MISCELLANEOUS		0.00	8.33
Total 5200 - EXCEPTIONAL		1,393.75	7,632.99
6300 - INST & CURR DEV SERVICES			
120-salaries		0.00	200.00
220 - SOCIAL SECURITY		0.00	15.33
240 - WORKER'S COMPENSATION		0.00	2.58
250 - UNEMPLOYMENT		0.00	3.83
310 - PROFESSIONAL & TECHNICAL		0.00	750.00
Total 6300 - INST & CURR DEV SERVICES		0.00	971.74
6400 - INSTRUCT STAFF TRAINING			
310 - PROFESSIONAL & TECHNICAL		0.00	25.00
330 - TRAVEL		384.59	133.33
Total 6400 - INSTRUCT STAFF TRAINING		384.59	158.33
7100 - BOARD			
310 - PROFESSIONAL & TECHNICAL		325.00	1,416.67
320 - INSURANCE & BOND PREMIUMS		0.00	308.33
330 - TRAVEL		0.00	8.33
790 - MISCELLANEOUS EXPENSES		250.00	20.83
Total 7100 - BOARD		575.00	1,754.16
7300 - SCHOOL ADMINISTRATION			
110 - SALARY - ADMINISTRATOR		17,270.54	11,130.75
160 - OTHER SUPPORT PERSONNEL		0.00	4,317.08
220 - SOCIAL SECURITY		1,296.47	1,181.75

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

March 2013

GENE!

	% of Budget	Mar 13	Budget
230 - GROUP INSURANCE		3,543.26	3,431.25
240 - WORKER'S COMPENSATION		0.00	65.42
250 - UNEMPLOYMENT		-39.69	191.67
310 - PROFESSIONAL & TECHNICAL		908.33	75.00
320-INSURANCE		0.00	69.25
330 - TRAVEL		0.00	50.00
350 - REPAIRS & MAINTENANCE		0.00	8.33
360 - RENTALS		412.10	541.67
390 - OTHER PURCHASED SERVICES		2,250.00	400.00
510 - SUPPLIES		0.00	458.33
644 - NON CAP COMPUTER HARDWARE		0.00	41.67
730 - DUES & FEES		0.00	108.33
790 - MISCELLANEOUS EXPENSES		181.14	150.00
Total 7300 - SCHOOL ADMINISTRATION		25,822.15	22,220.50
7400 - FACILITIES ACQ & CONST			
630 - BUILDINGS AND FIXED EQUIP	88.65%	44.90	
670 - IMPROVE OTHER THAN BLDG	0.0%	0.00	
680 - REMODELING & RENOVATIONS		217.38	208.33
Total 7400 - FACILITIES ACQ & CONST	77.26%	262.28	208.33
7500 - FISCAL SERVICES			
310 - PROFESSIONAL & TECHNICAL		220.00	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
Total 7500 - FISCAL SERVICES		226.00	1,245.92
7800 - TRANSPORTATION			
390 - OTHER PURCHASED SERVICES		0.00	1,916.67
Total 7800 - TRANSPORTATION		0.00	1,916.67
7900 - OPERATION OF PLANT			
160 - OTHER SUPPORT PERSONNEL		0.00	41.67
320 - INSURANCE & BOND PREMIUMS		0.00	1,958.33
350 - REPAIRS AND MAINTENANCE		1,395.00	666.67
370 - COMMUNICATIONS		426.23	400.00
380 - UTILITIES		292.88	333.33
390 - OTHER PURCHASED SERVICES		0.00	233.33
430 - ELECTRICITY		1,449.90	2,083.33
510 - SUPPLIES		206.70	258.33
790 - MISCELLANEOUS		0.00	16.67
Total 7900 - OPERATION OF PLANT		3,770.71	5,991.66

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

GENE!

	<u>% of Budget</u>	<u>Mar 13</u>	<u>Budget</u>
8100 - MAINTENANCE OF PLANT			
350 - REPAIRS AND MAINTENANCE		140.00	416.67
510 - SUPPLIES		0.00	8.33
Total 8100 - MAINTENANCE OF PLANT		140.00	425.00
9200 - DEBT SERVICE			
720 - INTEREST EXPENSE	70.59%	0.00	
Total 9200 - DEBT SERVICE	70.59%	0.00	
Total Expense	77.13%	108,590.48	106,305.04
Net Ordinary Income	76.6%	-424.19	-4,819.46
Other income/Expense			
Other Income			
3720 - LOAN PROCEEDS	88.24%	0.00	
Total Other Income	88.24%	0.00	
Net Other Income	88.24%	0.00	
Net Income	26.43%	-424.19	-4,819.46

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

March 2013
FUND

Ordinary Income/Expense	\$ Over Budget	% of Budget	Mar 13
Income			
3300 - REVENUE THRU STATE			
3390 - CAPITAL OUTLAY			6,035.00
Total 3300 - REVENUE THRU STATE			6,035.00
3400 - REV FROM LOCAL SOURCES			
3430 - INTEREST-CAPITAL OUTLAY			2.30
3440 - GIFTS, GRANTS, BEQUESTS	-8,701.83	10.31%	1,000.00
3490 - MISC LOCAL SOURCES	-183.38	77.99%	649.95
3495 fundraising activly	-650.00	13.33%	100.00
Total 3400 - REV FROM LOCAL SOURCES	-9,535.21	15.51%	1,752.25
IRCS D PASS-THROUGH			
3000 - IRCS D - FUNDING	-251.08	99.72%	89,949.34
3361 - SCHOOL RECOGNITION			16,467.00
Total IRCS D PASS-THROUGH	16,215.92	117.98%	106,416.34
Total Income	6,680.71	106.58%	114,203.59
Gross Profit	6,680.71	106.58%	114,203.59
Expense			
5100 BASIC (K-12)			
120 - SALARY-TEACHER	19,369.77	154.44%	54,950.85
140 - SALARY - SUBSTITUTE TEACH	-702.08	82.08%	3,214.59
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	1,502.19	149.54%	4,534.69
230 - GROUP INSURANCE	2,416.26	166.66%	6,040.93
240 - WORKER'S COMPENSATION	1,371.42	783.73%	1,572.00
250 - UNEMPLOYMENT	427.17	169.27%	1,043.84
310 - PROFESSIONAL & TECHNICAL	-493.42	25.99%	173.25
320 - INSURANCE	-289.50	46.14%	248.00
330 - TRAVEL	-83.33	0.0%	0.00
350 - REPAIRS & MAINTENANCE	-33.33	0.0%	0.00
390 - OTHER PURCHASED SERVICES	-753.88	0.59%	4.45
510 - SUPPLIES	-739.25	64.52%	1,344.08
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	-8,290.83	3.03%	259.17
643 - CAP COMPUTER HARDWARE	-83.33	0.0%	0.00
644 - NONCAP COMPUTER HARDWARE	240.88	124.09%	1,240.88

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

March 2013
GENERAL FUND

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Mar 13</u>
691 - CAPITALIZED SOFTWARE	-41.67	0.0%	0.00
692 - NONCAPITALIZED SOFTWARE	-425.00	0.0%	0.00
730 - DUES AND FEES	-56.65	54.68%	68.35
790 - MISCELLANEOUS EXPENSES	-120.75	14.77%	20.92
Total 5100 BASIC (K-12)	<u>12,236.26</u>	<u>119.19%</u>	<u>76,016.00</u>
5200 - EXCEPTIONAL			
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	727.08	209.06%	1,393.75
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
Total 5200 - EXCEPTIONAL	<u>-6,239.24</u>	<u>18.26%</u>	<u>1,393.75</u>
6300 - INST & CURR DEV SERVICES			
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	-750.00	0.0%	0.00
Total 6300 - INST & CURR DEV SERVICES	<u>-971.74</u>	<u>0.0%</u>	<u>0.00</u>
6400 - INSTRUCT STAFF TRAINING			
310 - PROFESSIONAL & TECHNICAL	-25.00	0.0%	0.00
330 - TRAVEL	251.26	288.45%	384.59
Total 6400 - INSTRUCT STAFF TRAINING	<u>226.26</u>	<u>242.9%</u>	<u>384.59</u>
7100 - BOARD			
310 - PROFESSIONAL & TECHNICAL	-1,091.67	22.94%	325.00
320 - INSURANCE & BOND PREMIUMS	-308.33	0.0%	0.00
330 - TRAVEL	-8.33	0.0%	0.00
790 - MISCELLANEOUS EXPENSES	229.17	1,200.19%	250.00
Total 7100 - BOARD	<u>-1,179.16</u>	<u>32.78%</u>	<u>575.00</u>
7300 - SCHOOL ADMINISTRATION			
110 - SALARY - ADMINISTRATOR	6,139.79	155.16%	17,270.54
160 - OTHER SUPPORT PERSONNEL	-4,317.08	0.0%	0.00
220 - SOCIAL SECURITY	114.72	109.71%	1,296.47

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013
GENERAL FUND

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Mar 13</u>
230 - GROUP INSURANCE	112.01	103.26%	3,543.26
240 - WORKER'S COMPENSATION	-65.42	0.0%	0.00
250 - UNEMPLOYMENT	-231.36	-20.71%	-39.69
310 - PROFESSIONAL & TECHNICAL	833.33	1,211.11%	908.33
320-INSURANCE	-69.25	0.0%	0.00
330 - TRAVEL	-50.00	0.0%	0.00
350 - REPAIRS & MAINTENANCE	-8.33	0.0%	0.00
360 - RENTALS	-129.57	76.08%	412.10
390 - OTHER PURCHASED SERVICES	1,850.00	562.5%	2,250.00
510 - SUPPLIES	-458.33	0.0%	0.00
644 - NON CAP COMPUTER HARDWARE	-41.67	0.0%	0.00
730 - DUES & FEES	-108.33	0.0%	0.00
790 - MISCELLANEOUS EXPENSES	31.14	120.76%	181.14
Total 7300 - SCHOOL ADMINISTRATION	3,601.65	116.21%	25,822.15
7400 - FACILITIES ACQ & CONST			
630 - BUILDINGS AND FIXED EQUIP			195,994.25
670 - IMPROVE OTHER THAN BLDG			0.00
680 - REMODELING & RENOVATIONS	9.05	104.34%	217.38
Total 7400 - FACILITIES ACQ & CONST	53.95	125.9%	196,211.63
7500 - FISCAL SERVICES			
310 - PROFESSIONAL & TECHNICAL	-821.67	21.12%	220.00
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
Total 7500 - FISCAL SERVICES	-1,019.92	18.14%	226.00
7800 - TRANSPORTATION			
390 - OTHER PURCHASED SERVICES	-1,916.67	0.0%	0.00
Total 7800 - TRANSPORTATION	-1,916.67	0.0%	0.00
7900 - OPERATION OF PLANT			
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	728.33	209.25%	1,395.00
370 - COMMUNICATIONS	26.23	106.56%	426.23
380 - UTILITIES	-40.45	87.87%	292.88
390 - OTHER PURCHASED SERVICES	-233.33	0.0%	0.00
430 - ELECTRICITY	-633.43	69.6%	1,449.90
510 - SUPPLIES	-51.63	80.01%	206.70
790 - MISCELLANEOUS	-16.67	0.0%	0.00
Total 7900 - OPERATION OF PLANT	-2,220.95	62.93%	3,770.71

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

March 2013
 FUND

	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Mar 13</u>
8100 - MAINTENANCE OF PLANT			
350 - REPAIRS AND MAINTENANCE	-276.67	33.6%	140.00
510 - SUPPLIES	-8.33	0.0%	0.00
Total 8100 - MAINTENANCE OF PLANT	<u>-285.00</u>	<u>32.94%</u>	<u>140.00</u>
9200 - DEBT SERVICE			
720 - INTEREST EXPENSE			3,422.16
Total 9200 - DEBT SERVICE			<u>3,422.16</u>
Total Expense	<u>2,285.44</u>	<u>102.15%</u>	<u>307,961.99</u>
Net Ordinary Income	4,395.27	8.8%	-193,758.40
Other Income/Expense			
Other Income			
3720 - LOAN PROCEEDS			180,768.66
Total Other Income			<u>180,768.66</u>
Net Other Income			<u>180,768.66</u>
Net Income	<u>4,395.27</u>	<u>8.8%</u>	<u>-12,989.74</u>

SEBASTIAN CHARTER JUNIOR HIGH Profit & Loss Budget vs. Actual

March 2013

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
3300 - REVENUE THRU STATE			
3390 - CAPITAL OUTLAY	6,084.92	-49.92	99.18%
Total 3300 - REVENUE THRU STATE	6,084.92	-49.92	99.18%
3400 - REV FROM LOCAL SOURCES			
3430 - INTEREST-CAPITAL OUTLAY	0.00	2.30	100.0%
3440 - GIFTS, GRANTS, BEQUESTS	9,701.83	-8,701.83	10.31%
3490 - MISC LOCAL SOURCES	833.33	-183.38	77.99%
3495 fundraising activity	750.00	-650.00	13.33%
Total 3400 - REV FROM LOCAL SOURCES	11,285.16	-9,532.91	15.53%
IRCS D PASS-THROUGH			
3000 - IRCS D - FUNDING	90,200.42	-251.08	99.72%
3361 - SCHOOL RECOGNITION	0.00	16,467.00	100.0%
Total IRCS D PASS-THROUGH	90,200.42	16,215.92	117.98%
Total Income	107,570.50	6,633.09	106.17%
Gross Profit	107,570.50	6,633.09	106.17%
Expense			
5100 BASIC (K-12)			
120 - SALARY-TEACHER	35,581.08	19,369.77	154.44%
140 - SALARY - SUBSTITUTE TEACH	3,916.67	-702.08	82.08%
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	1,502.19	149.54%
230 - GROUP INSURANCE	3,624.67	2,416.26	166.66%
240 - WORKER'S COMPENSATION	200.58	1,371.42	783.73%
250 - UNEMPLOYMENT	616.67	427.17	169.27%
310 - PROFESSIONAL & TECHNICAL	666.67	-493.42	25.99%
320 - INSURANCE	537.50	-289.50	46.14%
330 - TRAVEL	83.33	-83.33	0.0%
350 - REPAIRS & MAINTENANCE	33.33	-33.33	0.0%
390 - OTHER PURCHASED SERVICES	758.33	-753.88	0.59%
510 - SUPPLIES	2,083.33	-739.25	64.52%
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	-8,290.83	3.03%
643 - CAP COMPUTER HARDWARE	83.33	-83.33	0.0%
644 - NONCAP COMPUTER HARDWARE	1,000.00	240.88	124.09%

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

March 2013

TOTAL

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
691 - CAPITALIZED SOFTWARE	41.67	-41.67	0.0%
692 - NONCAPITALIZED SOFTWARE	425.00	-425.00	0.0%
730 - DUES AND FEES	125.00	-56.65	54.68%
790 - MISCELLANEOUS EXPENSES	141.67	-120.75	14.77%
Total 5100 BASIC (K-12)	63,779.74	12,236.26	119.19%
5200 - EXCEPTIONAL			
120 - SALARY - TEACHER	3,823.83	-3,823.83	0.0%
150 - AIDE	1,170.00	-1,170.00	0.0%
220 - SOCIAL SECURITY	382.00	-382.00	0.0%
230 - GROUP INSURANCE	1,436.75	-1,436.75	0.0%
240 - WORKER'S COMPENSATION	68.08	-68.08	0.0%
250 - UNEMPLOYMENT	19.00	-19.00	0.0%
310 - PROFESSIONAL & TECHNICAL	666.67	727.08	209.06%
330 - TRAVEL	8.33	-8.33	0.0%
510 - SUPPLIES	41.67	-41.67	0.0%
520-textbooks	8.33	-8.33	0.0%
790 - MISCELLANEOUS	8.33	-8.33	0.0%
Total 5200 - EXCEPTIONAL	7,632.99	-6,239.24	18.26%
6300 - INST & CURR DEV SERVICES			
120-salaries	200.00	-200.00	0.0%
220 - SOCIAL SECURITY	15.33	-15.33	0.0%
240 - WORKER'S COMPENSATION	2.58	-2.58	0.0%
250 - UNEMPLOYMENT	3.83	-3.83	0.0%
310 - PROFESSIONAL & TECHNICAL	750.00	-750.00	0.0%
Total 6300 - INST & CURR DEV SERVICES	971.74	-971.74	0.0%
6400 - INSTRUCT STAFF TRAINING			
310 - PROFESSIONAL & TECHNICAL	25.00	-25.00	0.0%
330 - TRAVEL	133.33	251.26	288.45%
Total 6400 - INSTRUCT STAFF TRAINING	158.33	226.26	242.9%
7100 - BOARD			
310 - PROFESSIONAL & TECHNICAL	1,416.67	-1,091.67	22.94%
320 - INSURANCE & BOND PREMIUMS	308.33	-308.33	0.0%
330 - TRAVEL	8.33	-8.33	0.0%
790 - MISCELLANEOUS EXPENSES	20.83	229.17	1,200.19%
Total 7100 - BOARD	1,754.16	-1,179.16	32.78%
7300 - SCHOOL ADMINISTRATION			
110 - SALARY - ADMINISTRATOR	11,130.75	6,139.79	155.16%
160 - OTHER SUPPORT PERSONNEL	4,317.08	-4,317.08	0.0%
220 - SOCIAL SECURITY	1,181.75	114.72	109.71%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

TOTAL

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
230 - GROUP INSURANCE	3,431.25	112.01	103.26%
240 - WORKER'S COMPENSATION	65.42	-65.42	0.0%
250 - UNEMPLOYMENT	191.67	-231.36	-20.71%
310 - PROFESSIONAL & TECHNICAL	75.00	833.33	1,211.11%
320-INSURANCE	69.25	-69.25	0.0%
330 - TRAVEL	50.00	-50.00	0.0%
350 - REPAIRS & MAINTENANCE	8.33	-8.33	0.0%
360 - RENTALS	541.67	-129.57	76.08%
390 - OTHER PURCHASED SERVICES	400.00	1,850.00	562.5%
510 - SUPPLIES	458.33	-458.33	0.0%
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	31.14	120.76%
Total 7300 - SCHOOL ADMINISTRATION	22,220.50	3,601.65	116.21%
7400 - FACILITIES ACQ & CONST			
630 - BUILDINGS AND FIXED EQUIP	221,040.58	-25,046.33	88.67%
670 - IMPROVE OTHER THAN BLDG	32,591.67	-32,591.67	0.0%
680 - REMODELING & RENOVATIONS	208.33	9.05	104.34%
Total 7400 - FACILITIES ACQ & CONST	253,840.58	-57,628.95	77.3%
7500 - FISCAL SERVICES			
310 - PROFESSIONAL & TECHNICAL	1,041.67	-821.67	21.12%
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%
Total 7500 - FISCAL SERVICES	1,245.92	-1,019.92	18.14%
7800 - TRANSPORTATION			
390 - OTHER PURCHASED SERVICES	1,916.67	-1,916.67	0.0%
Total 7800 - TRANSPORTATION	1,916.67	-1,916.67	0.0%
7900 - OPERATION OF PLANT			
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	728.33	209.25%
370 - COMMUNICATIONS	400.00	26.23	106.56%
380 - UTILITIES	333.33	-40.45	87.87%
390 - OTHER PURCHASED SERVICES	233.33	-233.33	0.0%
430 - ELECTRICITY	2,083.33	-633.43	69.6%
510 - SUPPLIES	258.33	-51.63	80.01%
790 - MISCELLANEOUS	16.67	-16.67	0.0%
Total 7900 - OPERATION OF PLANT	5,991.66	-2,220.95	62.93%

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss Budget vs. Actual

March 2013

TOTAL

	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8100 - MAINTENANCE OF PLANT			
350 - REPAIRS AND MAINTENANCE	416.67	-276.67	33.6%
510 - SUPPLIES	8.33	-8.33	0.0%
Total 8100 - MAINTENANCE OF PLANT	<u>425.00</u>	<u>-285.00</u>	<u>32.94%</u>
9200 - DEBT SERVICE			
720 - INTEREST EXPENSE	4,848.25	-1,426.09	70.59%
Total 9200 - DEBT SERVICE	<u>4,848.25</u>	<u>-1,426.09</u>	<u>70.59%</u>
Total Expense	<u>364,785.54</u>	<u>-56,823.55</u>	<u>84.42%</u>
Net Ordinary Income	-257,215.04	63,456.64	75.33%
Other Income/Expense			
Other Income			
3720 - LOAN PROCEEDS	204,854.83	-24,086.17	88.24%
Total Other Income	<u>204,854.83</u>	<u>-24,086.17</u>	<u>88.24%</u>
Net Other Income	<u>204,854.83</u>	<u>-24,086.17</u>	<u>88.24%</u>
Net Income	<u><u>-52,360.21</u></u>	<u><u>39,370.47</u></u>	<u><u>24.81%</u></u>

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

Ordinary Income/Expense	March 2013		GENER
	CAPITAL PROJECTS FUND Mar 13	CAPITAL PROJECTS FUND Jul '12 - Mar 13	GENER Mar 13
Income			
3200 - FEDERAL THRU STATE			
3230 - IDEA FUNDS	0.00	0.00	0.00
Total 3200 - FEDERAL THRU STATE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3300 - REVENUE THRU STATE			
3390 - CAPITAL OUTLAY	6,035.00	48,736.00	0.00
Total 3300 - REVENUE THRU STATE	<u>6,035.00</u>	<u>48,736.00</u>	<u>0.00</u>
3400 - REV FROM LOCAL SOURCES			
3413 - DISTRICT SCHOOL TAX	0.00	325,698.26	0.00
3430 - INTEREST-CAPITAL OUTLAY	2.30	45.34	0.00
3434 - INTEREST INCOME-DSTP	0.00	154.16	0.00
3440 - GIFTS, GRANTS, BEQUESTS	0.00	200,422.18	1,000.00
3490 - MISC LOCAL SOURCES	0.00	0.00	649.95
3495 fundraising activity	0.00	0.00	100.00
Total 3400 - REV FROM LOCAL SOURCES	<u>2.30</u>	<u>526,319.94</u>	<u>1,749.95</u>
IRCS D PASS-THROUGH			
3000 - IRCS D - FUNDING	0.00	0.00	89,949.34
3361 - SCHOOL RECOGNITION	0.00	0.00	16,467.00
Total IRCS D PASS-THROUGH	<u>0.00</u>	<u>0.00</u>	<u>106,416.34</u>
Total Income	<u>6,037.30</u>	<u>575,055.94</u>	<u>108,166.29</u>
Gross Profit	6,037.30	575,055.94	108,166.29
Expense			
5100 BASIC (K-12)			
120 - SALARY-TEACHER	0.00	0.00	54,950.85
140 - SALARY - SUBSTITUTE TEACH	0.00	0.00	3,214.59
150 - AIDE	0.00	0.00	1,300.00
220 - SOCIAL SECURITY	0.00	0.00	4,534.69
230 - GROUP INSURANCE	0.00	0.00	6,040.93
240 - WORKER'S COMPENSATION	0.00	0.00	1,572.00
250 - UNEMPLOYMENT	0.00	0.00	1,043.84
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	173.25
320 - INSURANCE	0.00	0.00	248.00
350 - REPAIRS & MAINTENANCE	0.00	0.00	0.00
390 - OTHER PURCHASED SERVICES	0.00	0.00	4.45
510 - SUPPLIES	0.00	0.00	1,344.08
520 - TEXTBOOKS	0.00	0.00	0.00
642 - NON-CAP FURN, FIXT & EQUIP	0.00	0.00	259.17

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

	March 2013		GENER
	CAPITAL PROJECTS FUND		
	Mar 13	Jul '12 - Mar 13	Mar 13
643 - CAP COMPUTER HARDWARE	0.00	0.00	0.00
644 - NONCAP COMPUTER HARDWARE	0.00	0.00	1,240.88
692 - NONCAPITALIZED SOFTWARE	0.00	0.00	0.00
730 - DUES AND FEES	0.00	0.00	68.35
790 - MISCELLANEOUS EXPENSES	0.00	0.00	20.92
Total 5100 BASIC (K-12)	0.00	0.00	76,016.00
5200 - EXCEPTIONAL			
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	1,393.75
Total 5200 - EXCEPTIONAL	0.00	0.00	1,393.75
6300 - INST & CURR DEV SERVICES			
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00
Total 6300 - INST & CURR DEV SERVICES	0.00	0.00	0.00
6400 - INSTRUCT STAFF TRAINING			
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	0.00
330 - TRAVEL	0.00	0.00	384.59
Total 6400 - INSTRUCT STAFF TRAINING	0.00	0.00	384.59
7100 - BOARD			
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	325.00
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00
790 - MISCELLANEOUS EXPENSES	0.00	0.00	250.00
Total 7100 - BOARD	0.00	0.00	575.00
7300 - SCHOOL ADMINISTRATION			
110 - SALARY - ADMINISTRATOR	0.00	0.00	17,270.54
220 - SOCIAL SECURITY	0.00	0.00	1,296.47
230 - GROUP INSURANCE	0.00	0.00	3,543.26
250 - UNEMPLOYMENT	0.00	0.00	-39.69
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	908.33
320-INSURANCE	0.00	0.00	0.00
330 - TRAVEL	0.00	0.00	0.00
360 - RENTALS	0.00	0.00	412.10
390 - OTHER PURCHASED SERVICES	0.00	0.00	2,250.00
510 - SUPPLIES	0.00	0.00	0.00
730 - DUES & FEES	0.00	0.00	0.00
790 - MISCELLANEOUS EXPENSES	0.00	0.00	181.14
Total 7300 - SCHOOL ADMINISTRATION	0.00	0.00	25,822.15
7400 - FACILITIES ACQ & CONST			
630 - BUILDINGS AND FIXED EQUIP	195,949.35	1,222,003.31	44.90
670 - IMPROVE OTHER THAN BLDG	0.00	6,290.00	0.00

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

	March 2013		GENER
	CAPITAL PROJECTS FUND		
	Mar 13	Jul '12 - Mar 13	Mar 13
680 - REMODELING & RENOVATIONS	0.00	0.00	217.38
Total 7400 - FACILITIES ACQ & CONST	195,949.35	1,228,293.31	262.28
7500 - FISCAL SERVICES			
310 - PROFESSIONAL & TECHNICAL	0.00	0.00	220.00
730 - DUES AND FEES	0.00	0.00	6.00
Total 7500 - FISCAL SERVICES	0.00	0.00	226.00
7800 - TRANSPORTATION			
390 - OTHER PURCHASED SERVICES	0.00	0.00	0.00
Total 7800 - TRANSPORTATION	0.00	0.00	0.00
7900 - OPERATION OF PLANT			
320 - INSURANCE & BOND PREMIUMS	0.00	0.00	0.00
350 - REPAIRS AND MAINTENANCE	0.00	0.00	1,395.00
370 - COMMUNICATIONS	0.00	0.00	426.23
380 - UTILITIES	0.00	0.00	292.88
430 - ELECTRICITY	0.00	0.00	1,449.90
510 - SUPPLIES	0.00	0.00	206.70
790 - MISCELLANEOUS	0.00	0.00	0.00
Total 7900 - OPERATION OF PLANT	0.00	0.00	3,770.71
8100 - MAINTENANCE OF PLANT			
350 - REPAIRS AND MAINTENANCE	0.00	0.00	140.00
510 - SUPPLIES	0.00	0.00	0.00
Total 8100 - MAINTENANCE OF PLANT	0.00	0.00	140.00
9200 - DEBT SERVICE			
720 - INTEREST EXPENSE	3,422.16	13,377.36	0.00
790 - RETIREMENT OF PRINCIPAL	0.00	2,932.35	0.00
Total 9200 - DEBT SERVICE	3,422.16	16,309.71	0.00
Payroll Expenses	0.00	-2,690.00	0.00
Total Expense	199,371.51	1,241,913.02	108,590.48
Net Ordinary Income	-193,334.21	-666,857.08	-424.19
Other Income/Expense			
Other Income			
3720 - LOAN PROCEEDS	180,768.66	877,796.69	0.00
Total Other Income	180,768.66	877,796.69	0.00
Net Other Income	180,768.66	877,796.69	0.00

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

	March 2013		March 2012
	CAPITAL PROJECTS FUND		GENER
	Mar 13	Jul '12 - Mar 13	Mar 13
Net Income	<u>-12,565.55</u>	<u>210,939.61</u>	<u>-424.19</u>

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

	March 2013		TOTAL
	AL FUND		
	Jul '12 - Mar 13	Mar 13	Jul '12 - Mar 13
Ordinary Income/Expense			
Income			
3200 - FEDERAL THRU STATE			
3230 - IDEA FUNDS	257.05	0.00	257.05
Total 3200 - FEDERAL THRU STATE	257.05	0.00	257.05
3300 - REVENUE THRU STATE			
3390 - CAPITAL OUTLAY	0.00	6,035.00	48,736.00
Total 3300 - REVENUE THRU STATE	0.00	6,035.00	48,736.00
3400 - REV FROM LOCAL SOURCES			
3413 - DISTRICT SCHOOL TAX	0.00	0.00	325,698.26
3430 - INTEREST-CAPITAL OUTLAY	0.00	2.30	45.34
3434 - INTEREST INCOME-DSTP	0.00	0.00	154.16
3440 - GIFTS, GRANTS, BEQUESTS	54,970.00	1,000.00	255,392.18
3490 - MISC LOCAL SOURCES	12,099.13	649.95	12,099.13
3495 fundraising activity	21,347.90	100.00	21,347.90
Total 3400 - REV FROM LOCAL SOURCES	88,417.03	1,752.25	614,736.97
IRCS D PASS-THROUGH			
3000 - IRCS D - FUNDING	785,335.10	89,949.34	785,335.10
3361 - SCHOOL RECOGNITION	16,467.00	16,467.00	16,467.00
Total IRCS D PASS-THROUGH	801,802.10	106,416.34	801,802.10
Total Income	890,476.18	114,203.59	1,465,532.12
Gross Profit	890,476.18	114,203.59	1,465,532.12
Expense			
5100 BASIC (K-12)			
120 - SALARY-TEACHER	377,520.48	54,950.85	377,520.48
140 - SALARY - SUBSTITUTE TEACH	30,036.70	3,214.59	30,036.70
150 - AIDE	11,700.00	1,300.00	11,700.00
220 - SOCIAL SECURITY	27,823.63	4,534.69	27,823.63
230 - GROUP INSURANCE	39,965.71	6,040.93	39,965.71
240 - WORKER'S COMPENSATION	4,453.00	1,572.00	4,453.00
250 - UNEMPLOYMENT	7,760.54	1,043.84	7,760.54
310 - PROFESSIONAL & TECHNICAL	5,403.25	173.25	5,403.25
320 - INSURANCE	2,232.00	248.00	2,232.00
350 - REPAIRS & MAINTENANCE	61.05	0.00	61.05
390 - OTHER PURCHASED SERVICES	1,461.25	4.45	1,461.25
510 - SUPPLIES	16,101.55	1,344.08	16,101.55
520 - TEXTBOOKS	16,928.31	0.00	16,928.31
642 - NON-CAP FURN, FIXT & EQUIP	4,520.84	259.17	4,520.84

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

	March 2013 AC FUND		TOTAL
	Jul '12 - Mar 13	Mar 13	Jul '12 - Mar 13
643 - CAP COMPUTER HARDWARE	1,462.99	0.00	1,462.99
644 - NONCAP COMPUTER HARDWARE	11,301.98	1,240.88	11,301.98
692 - NONCAPITALIZED SOFTWARE	4,780.89	0.00	4,780.89
730 - DUES AND FEES	801.80	68.35	801.80
790 - MISCELLANEOUS EXPENSES	550.93	20.92	550.93
Total 5100 BASIC (K-12)	564,866.90	76,016.00	564,866.90
5200 - EXCEPTIONAL			
310 - PROFESSIONAL & TECHNICAL	5,345.38	1,393.75	5,345.38
Total 5200 - EXCEPTIONAL	5,345.38	1,393.75	5,345.38
6300 - INST & CURR DEV SERVICES			
310 - PROFESSIONAL & TECHNICAL	2,200.00	0.00	2,200.00
Total 6300 - INST & CURR DEV SERVICES	2,200.00	0.00	2,200.00
6400 - INSTRUCT STAFF TRAINING			
310 - PROFESSIONAL & TECHNICAL	665.00	0.00	665.00
330 - TRAVEL	1,727.24	384.59	1,727.24
Total 6400 - INSTRUCT STAFF TRAINING	2,392.24	384.59	2,392.24
7100 - BOARD			
310 - PROFESSIONAL & TECHNICAL	12,130.67	325.00	12,130.67
320 - INSURANCE & BOND PREMIUMS	641.23	0.00	641.23
790 - MISCELLANEOUS EXPENSES	1,712.00	250.00	1,712.00
Total 7100 - BOARD	14,483.90	575.00	14,483.90
7300 - SCHOOL ADMINISTRATION			
110 - SALARY - ADMINISTRATOR	127,816.85	17,270.54	127,816.85
220 - SOCIAL SECURITY	12,595.18	1,296.47	12,595.18
230 - GROUP INSURANCE	31,415.77	3,543.26	31,415.77
250 - UNEMPLOYMENT	864.92	-39.69	864.92
310 - PROFESSIONAL & TECHNICAL	2,298.56	908.33	2,298.56
320-INSURANCE	1,468.50	0.00	1,468.50
330 - TRAVEL	491.90	0.00	491.90
360 - RENTALS	4,719.75	412.10	4,719.75
390 - OTHER PURCHASED SERVICES	6,415.00	2,250.00	6,415.00
510 - SUPPLIES	2,689.43	0.00	2,689.43
730 - DUES & FEES	1,385.54	0.00	1,385.54
790 - MISCELLANEOUS EXPENSES	1,968.83	181.14	1,968.83
Total 7300 - SCHOOL ADMINISTRATION	194,130.23	25,822.15	194,130.23
7400 - FACILITIES ACQ & CONST			
630 - BUILDINGS AND FIXED EQUIP	900.30	195,994.25	1,222,903.61
670 - IMPROVE OTHER THAN BLDG	0.00	0.00	6,290.00

SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

	March 2013		TOTAL
	AC FOND		
	Jul '12 - Mar 13	Mar 13	Jul '12 - Mar 13
680 - REMODELING & RENOVATIONS	2,878.59	217.38	2,878.59
Total 7400 - FACILITIES ACQ & CONST	3,778.89	196,211.63	1,232,072.20
7500 - FISCAL SERVICES			
310 - PROFESSIONAL & TECHNICAL	10,200.00	220.00	10,200.00
730 - DUES AND FEES	360.01	6.00	360.01
Total 7500 - FISCAL SERVICES	10,560.01	226.00	10,560.01
7800 - TRANSPORTATION			
390 - OTHER PURCHASED SERVICES	13,325.31	0.00	13,325.31
Total 7800 - TRANSPORTATION	13,325.31	0.00	13,325.31
7900 - OPERATION OF PLANT			
320 - INSURANCE & BOND PREMIUMS	20,673.94	0.00	20,673.94
350 - REPAIRS AND MAINTENANCE	10,891.00	1,395.00	10,891.00
370 - COMMUNICATIONS	3,161.44	426.23	3,161.44
380 - UTILITIES	2,719.77	292.88	2,719.77
430 - ELECTRICITY	13,827.76	1,449.90	13,827.76
510 - SUPPLIES	2,036.10	206.70	2,036.10
790 - MISCELLANEOUS	110.00	0.00	110.00
Total 7900 - OPERATION OF PLANT	53,420.01	3,770.71	53,420.01
8100 - MAINTENANCE OF PLANT			
350 - REPAIRS AND MAINTENANCE	2,256.05	140.00	2,256.05
510 - SUPPLIES	8.64	0.00	8.64
Total 8100 - MAINTENANCE OF PLANT	2,264.69	140.00	2,264.69
9200 - DEBT SERVICE			
720 - INTEREST EXPENSE	0.00	3,422.16	13,377.36
790 - RETIREMENT OF PRINCIPAL	0.00	0.00	2,932.35
Total 9200 - DEBT SERVICE	0.00	3,422.16	16,309.71
Payroll Expenses	2,690.00	0.00	0.00
Total Expense	869,457.56	307,961.99	2,111,370.58
Net Ordinary Income	21,018.62	-193,758.40	-645,838.46
Other Income/Expense			
Other Income			
3720 - LOAN PROCEEDS	0.00	180,768.66	877,796.69
Total Other Income	0.00	180,768.66	877,796.69
Net Other Income	0.00	180,768.66	877,796.69

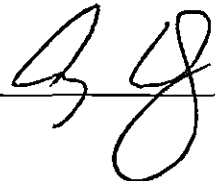
SEBASTIAN CHARTER JUNIOR HIGH
Profit & Loss by Class

	March 2013 AC FUND		TOTAL
	<u>Jul '12 - Mar 13</u>	<u>Mar 13</u>	<u>Jul '12 - Mar 13</u>
Net Income	<u>21,018.62</u>	<u>-12,989.74</u>	<u>231,958.23</u>

SEBASTIAN CHARTER JUNIOR HIGH
Balance Sheet As of 03/31/13

	Governmental Fund Types			Account Groups		Total
	General	Capital	Federal	General Fixed Assets	General Long-Term Debt	
Assets						
Current Assets						
Cash in bank	\$ 130,929.14	\$ 301,384.19	\$ -	\$ -	\$ -	\$ 432,312.32
Due from other agencies	-	-	-	-	-	-
Due from other fund	-	19,847.85	-	-	-	19,847.85
Deposit receivable	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-
Current Asset Subtotal	130,929.14	321,232.13	-	-	-	452,160.27
Fixed Assets						
Land	-	-	-	188,217.78	-	188,217.78
Land Improvements	-	-	-	24,600.00	-	24,600.00
Improvements other than build.	-	-	-	12,687.00	-	12,687.00
Building & Improvements	-	-	-	641,871.89	-	641,871.89
Furniture, Fixtures & Equipment	-	-	-	87,730.83	-	87,730.83
Construction in Progress	-	-	-	1,367,781.81	-	1,367,781.81
Property under capital lease	-	-	-	35,936.00	-	35,936.00
Computer Software	-	-	-	12,771.85	-	12,771.85
Fixed Asset Subtotal	-	-	-	2,389,295.73	-	2,389,295.73
Other Assets: Amt available for debt service						
Note payable	-	-	-	-	1,129,582.09	1,129,582.09
Short term loan	-	-	-	-	-	-
Capital leases	-	-	-	-	33,072.98	33,072.98
Other Assets Subtotal	-	-	-	-	1,162,655.07	1,162,655.07
Total Assets	\$ 130,929.14	\$ 321,232.13	\$ -	\$ 2,389,295.73	\$ 1,162,655.07	\$ 3,984,091.07
Liabilities						
Current Liabilities						
Payroll taxes payable	\$ 6,484.81	\$ -	\$ -	\$ -	\$ -	\$ 6,484.81
Retirement payable	(301.78)	-	-	-	-	(301.78)
MAS liability	-	-	-	-	-	-
Due to other fund	19,847.95	-	-	-	-	19,847.95
Deferred revenue	-	-	-	-	-	-
Current Liabilities Subtotal	26,010.78	-	-	-	-	26,010.78
Long Term Liabilities						
Note payable	-	-	-	-	1,129,582.09	1,129,582.09
Short term loan	-	-	-	-	-	-
Obligation under capital leases	-	-	-	-	33,072.98	33,072.98
Long Term Liabilities Subtotal	-	-	-	-	1,162,655.07	1,162,655.07
Liabilities Total	26,010.78	-	-	-	1,162,655.07	1,188,665.85
Equity						
Fund balance, 6/30/12	83,898.84	110,292.42	-	-	-	194,191.26
Investment in fixed assets	-	-	-	2,389,295.73	-	2,389,295.73
Equity subtotal	83,898.84	110,292.42	-	2,389,295.73	-	2,583,486.99
Net Addition/(Deficit)	21,018.52	210,939.71	-	-	-	231,958.23
Equity Total	104,917.36	321,232.13	-	2,389,295.73	-	2,795,445.22
Total Liabilities and Equity	\$ 130,929.14	\$ 321,232.13	\$ -	\$ 2,389,295.73	\$ 1,162,655.07	\$ 3,984,091.07

See Independent accountants' compilation report.

Signature: 

Date: 4/19/13

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FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-10 APRIL	2013
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B	TRANSFERS	16,067,829.94	0.00	0.00	7,139,817.53	8,928,012.41
B 001	Safety to Health	1,128,309.93	0.00	127,265.89	680,548.03	320,496.01
B 002	ADA COMPLIANCE	85,031.05	0.00	87.50	43,654.41	41,289.14
B 003	ENVIRONMENTAL COMPLIANCE	99,419.55	0.00	9,712.90	31,788.73	57,917.92
B 004	AIR CONDITIONING	1,114,356.26	297.58	81,374.51	957,349.52	75,334.65
B 005	ROOFING	273,642.77	0.00	11,805.31	58,411.50	203,425.96
B 007	WALKWAYS AND SIDEWALKS	100,000.00	0.00	95,922.00	0.00	4,078.00
B 008	ELECTRICAL	181,901.86	0.00	62,404.78	105,402.99	14,094.09
B 009	SITE IMPROVEMENTS	269,039.99	0.00	26,917.64	144,362.88	97,759.47
B 010	BUILDING RENOVATIONS	274,782.61	0.00	55,710.45	5,448.43	213,623.73
B 011	NEEDS ASSESSMENT GUARANTEED	0.00	0.00	0.00	0.00	0.00
B 012	TECHNOLOGY	992,217.80	0.00	14,179.31	317,459.38	660,579.11
B 013	MOTOR VEHICLES	1,229,032.06	22,699.00	0.00	302,645.26	903,687.80
B 015	PORTABLE RENOVATION	5,715.00	0.00	0.00	5,715.00	0.00
B 016	Plumbing & Water Projects	44,057.84	1,671.00	3,874.41	21,796.07	16,716.36
B 017	NEEDS ASSESSMENT COMPETITIVE	0.00	0.00	0.00	0.00	0.00
B 018	PAVING	5,844.15	0.00	0.00	4,330.00	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	11,538.00	31,202.00	72,958.73
B 023	Painting Services	50,000.00	0.00	5,442.29	23,044.89	21,512.82
B 024	MISC EQUIPMENT	171,069.97	9,213.64	34,719.60	52,466.62	74,670.11
B 029	SEBASTIAN RIVER HIGH Addition	1,450,714.42	0.00	412,702.68	907,168.35	130,843.39
B 032	Drainage	115,130.23	0.00	37,880.60	7,186.90	70,062.73
B 033	WINDOWS & DOORS	192,722.44	1,918.32	83,739.20	33,789.36	73,275.56
B 034	CUSTODIAL/GROUNDS EQUIPMENT	50,679.79	0.00	18,878.79	31,478.53	322.47
B 036	CONSULTING / LEGAL FEES	113,436.39	0.00	14,194.94	46,849.37	52,392.08
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	0.00	42,770.50	83,778.06	7,975.45
B 048	Portable Leasing & FF & E	2,231,619.77	0.00	228,776.39	1,055,108.05	947,735.33
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	58,134.97	24,816.00	917,049.03
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	26,274.69	96,713.54	772,956.38
B 069	Upgrade TV Production Studio	368,464.26	0.00	1,872.93	366,591.33	0.00
B 100	Other District Projects	196,826.41	0.00	0.00	0.00	196,826.41
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	438.00	170,877.90	9,230.78
B 404	Fellsmere Cafe Expan & Class A	9,524,993.20	78,382.00	4,879,849.40	600,154.54	3,966,607.26
B 405	Traffic Improvement Projects	0.00	0.00	0.00	0.00	0.00
B 406	TCE Additional Classrooms	6,500,000.00	0.00	5,876,584.92	328,232.89	295,182.19
B 407	Vero Beach El Replacement	4,961,391.24	5,502.79	798,616.87	3,866,109.64	291,161.94
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	3,396.84	955,842.65	2,054,187.28	74,869.19
B 412	Rehabilitate Oslo Middle Schl	1,055,000.00	456,824.00	39,373.03	59,514.00	499,288.97
B 413	Vero Beach HS/FLC/PAC HVAC	3,471,048.99	0.00	239,800.00	35,589.70	3,195,659.29
B 414	Performing Arts Allocation	279,440.00	3,869.00	44,733.30	230,056.09	781.61

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING		PRD-10	APRIL	2013	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
B	415	Gifford Middle School Chillers	750,000.00	0.00	33,095.00	30,363.00	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	21,705.60	32,558.40	695,736.00
B	419	SMS TES	736,225.00	0.00	441,426.00	0.00	294,799.00
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	185,173.17	0.00	30,348.19	154,824.98	0.00
B	423	VBHS Firedoors	115,000.00	0.00	6,091.00	99,200.00	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	165,310.09	0.00	26,574.01	32,563.60	106,172.48
B	426	VBHS FLC Soccer/Lacorsse Flds	192,636.15	22,038.56	31,234.72	67,901.43	71,461.44
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	5,236.75	64,824.25	4,939.00
B	429	Citrus Additional Classrooms	500,000.00	0.00	25,000.00	180.27	474,819.73
	*		64,025,724.26	605,812.73	15,126,795.78	20,791,173.59	27,501,942.16

BUDGET STATUS SUMMARY
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
REQUEST 091 TOTAL	64,025,724.26	605,812.73	15,126,795.78	20,791,173.59	27,501,942.16

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		82377430.33	50761742.60	11377824.31	14583420.95	1955.53	4226724.65	302506.33	1123255.96	.00
EXPENDITURE		58250977.36	35083342.55	7823749.21	11570842.05	696.67	2405236.12	194139.29	1172971.47	.00
ENCUMBRANCE		917408.20	.00	.00	519020.66	.00	378226.20	18283.39	1877.95	.00
BALANCE		23209044.77	15678400.05	3554075.10	2493558.24	1258.86	1443262.33	90083.65	51593.46-	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3607247.23	2885791.67	639640.82	34214.20	5192.99	23955.89	2493.03	15958.63	.00
EXPENDITURE		2457921.44	1979745.66	428356.53	13890.34	3099.80	12374.06	2493.02	17962.03	.00
ENCUMBRANCE		12556.95	.00	.00	7806.46	.00	4750.49	.00	.00	.00
BALANCE		1136768.84	906046.01	211284.29	12517.40	2093.19	6831.34	.01	2003.40-	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		1890663.43	1379164.50	357233.15	4801.02	.00	18143.16	121085.94	10235.66	.00
EXPENDITURE		1316683.34	1017322.03	228590.72	2294.40	.00	9287.66	49050.55	10137.98	.00
ENCUMBRANCE		33310.70	.00	.00	1375.49	.00	5403.01	26532.20	.00	.00
BALANCE		540669.39	361842.47	128642.43	1131.13	.00	3452.49	45503.19	97.68	.00
INST & CURR DEV 6300										
APPROPRIATION		2828750.58	2308144.36	464131.86	29706.53	.00	4307.93	741.90	21718.00	.00
EXPENDITURE		2308032.36	1887469.15	383412.95	11088.43	.00	3972.43	687.40	21402.00	.00
ENCUMBRANCE		2006.01	.00	.00	1935.56	.00	57.95	12.50	.00	.00
BALANCE		518712.21	420675.21	80718.91	16682.54	.00	277.55	42.00	316.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1088434.72	720589.41	167702.98	114382.25	.00	14256.92	.00	71503.16	.00
EXPENDITURE		709062.72	502722.95	109987.39	54004.49	.00	7175.94	.00	35171.95	.00
ENCUMBRANCE		24085.49	.00	.00	20585.49	.00	.00	.00	3500.00	.00
BALANCE		355286.51	217866.46	57715.59	39792.27	.00	7080.98	.00	32831.21	.00
INSTR RELATED TECH 6500										
APPROPRIATION		796277.54	495203.15	128189.48	154984.25	1963.00	10637.66	5300.00	.00	.00
EXPENDITURE		700927.38	435585.09	105397.37	153924.95	1741.03	2228.94	2050.00	.00	.00
ENCUMBRANCE		2710.34	.00	.00	.34	.00	.00	2710.00	.00	.00
BALANCE		92639.82	59618.06	22792.11	1058.96	221.97	8408.72	540.00	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		883893.17	192027.00	255911.11	380269.15	.00	756.43	137.48	54792.00	.00
EXPENDITURE		570444.87	170762.74	109258.03	248931.57	.00	734.83	137.48	40620.22	.00
ENCUMBRANCE		117571.98	.00	.00	117571.98	.00	.00	.00	.00	.00
BALANCE		195876.32	21264.26	146653.08	13765.60	.00	21.60	.00	14171.78	.00

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

GEN ADMINISTRATION	7200									
APPROPRIATION		532525.50	273028.50	67073.27	18300.95	.00	8911.84	1129.99	164080.95	.00
EXPENDITURE		425568.50	234846.05	48156.56	12483.06	.00	6406.99	729.98	122945.86	.00
ENCUMBRANCE		4831.41	.00	.00	4162.23	.00	16.18	.00	653.00	.00

BALANCE		102125.59	38182.45	18916.71	1655.66	.00	2488.67	400.01	40482.09	.00

SCH ADMINISTRATION	7300									
APPROPRIATION		7594913.43	5952303.02	1391444.99	78192.71	1000.00	74844.32	78251.44	18876.95	.00
EXPENDITURE		6204460.11	5009315.34	1027894.42	50145.81	473.11	36274.09	63516.92	16840.42	.00
ENCUMBRANCE		23728.97	.00	.00	18775.09	.00	4540.67	413.21	.00	.00

BALANCE		1366724.35	942987.68	363550.57	9271.81	526.89	34029.56	14321.31	2036.53	.00

FAC ACQ & CONST	7400									
APPROPRIATION		1176437.77	417818.00	94232.33	22388.28	5650.00	4529.18	631719.98	100.00	.00
EXPENDITURE		547605.85	317962.21	62838.51	17040.98	4362.37	2457.04	142944.74	.00	.00
ENCUMBRANCE		335403.18	.00	.00	1670.55	.00	.00	333732.63	.00	.00

BALANCE		293428.74	99855.79	31393.82	3676.75	1287.63	2072.14	155042.61	100.00	.00

FISCAL SERVICES	7500									
APPROPRIATION		1887407.88	1367490.68	174442.07	104880.68	.00	4554.23	.00	236040.22	.00
EXPENDITURE		896902.13	693789.08	142529.73	36204.07	.00	2751.73	.00	21627.52	.00
ENCUMBRANCE		24433.09	.00	.00	23613.09	.00	820.00	.00	.00	.00

BALANCE		966072.66	673701.60	31912.34	45063.52	.00	982.50	.00	214412.70	.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		2065606.05	1222320.26	269607.47	470867.99	10119.00	68270.11	2107.22	22314.00	.00
EXPENDITURE		1583205.29	1049106.59	205571.52	299208.27	8455.63	16963.11	338.57	3561.60	.00
ENCUMBRANCE		115813.50	.00	.00	83208.36	150.00	13547.66	237.48	18670.00	.00

BALANCE		366587.26	173213.67	64035.95	88451.36	1513.37	37759.34	1531.17	82.40	.00

TRANSPORTATION SER	7800									
APPROPRIATION		5789864.46	3000013.78	846589.92	359236.54	1284802.00	133159.87	19827.48	146234.87	.00
EXPENDITURE		3742871.38	2120135.02	516012.89	216090.69	629948.39	110021.22	341.58	150321.59	.00
ENCUMBRANCE		104969.19	.00	.00	24614.64	51162.06	11076.41	18116.08	.00	.00

BALANCE		1942023.89	879878.76	330577.03	118531.21	603691.55	12062.24	1369.82	4086.72-	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
OPERATION SERVICES 7900										
APPROPRIATION		13105197.99	3610796.19	1068708.13	2883377.52	5048050.21	437485.75	10568.77	46211.42	.00
EXPENDITURE		10281849.17	3080192.94	703670.85	2290202.04	3858767.50	299820.44	9519.14	39676.26	.00
ENCUMBRANCE		124168.51	.00	.00	51021.99	2910.51	69638.80	597.21	.00	.00
BALANCE		2699180.31	530603.25	365037.28	542153.49	1186372.20	68026.51	452.42	6535.16	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		3060868.69	1820142.15	451094.36	521015.95	78615.50	179786.39	10024.34	190.00	.00
EXPENDITURE		2546471.98	1585172.84	314460.02	438370.64	73847.36	129612.79	5008.33	.00	.00
ENCUMBRANCE		67901.12	.00	.00	21258.59	209.00	44415.66	2017.87	.00	.00
BALANCE		446495.59	234969.31	136634.34	61386.72	4559.14	5757.94	2998.14	190.00	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		2171817.53	1136496.95	254819.33	624191.45	3111.00	19505.00	133518.80	175.00	.00
EXPENDITURE		1942072.10	1012438.52	210074.49	588182.90	2261.75	11886.83	117107.61	120.00	.00
ENCUMBRANCE		21473.80	.00	.00	19231.31	.00	1053.51	1188.98	.00	.00
BALANCE		208271.63	124058.43	44744.84	16777.24	849.25	6564.66	15222.21	55.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		200.00	.00	.00	200.00	.00	.00	.00	.00	.00
EXPENDITURE		90.00	.00	.00	90.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		110.00	.00	.00	110.00	.00	.00	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		130908299.22	77590467.53	18012013.19	20384430.42	6440459.23	5229829.33	1319412.70	1931686.82	.00
EXPENDITURE		94535908.90	56227304.07	12423328.80	16002994.69	4583653.61	3057204.22	588064.61	1653358.90	.00
ENCUMBRANCE		1932372.44	.00	.00	915851.83	54431.57	533546.54	403841.55	24700.95	.00
BALANCE		34440017.88	21363163.46	5588684.39	3465583.90	1802374.05	1639078.57	327506.54	253626.97	.00
DEBT SERVICES 9200										
APPROPRIATION		56399.44	.00	.00	56399.44	.00	.00	.00	.00	.00
EXPENDITURE		56399.44	.00	.00	56399.44	.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
*SUB TOTAL										
APPROPRIATION		56399.44	.00	.00	56399.44	.00	.00	.00	.00	.00
EXPENDITURE		56399.44	.00	.00	56399.44	.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

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GRAND TOTAL FOR FUND										
APPROPRIATION		130964698.66	77590467.53	18012013.19	20440829.86	6440459.23	5229829.33	1319412.70	1931686.82	.00
EXPENDITURE		94592308.34	56227304.07	12423328.80	16059394.13	4583653.61	3057204.22	588064.61	1653358.90	.00
ENCUMBRANCE		1932372.44	.00	.00	915851.83	54431.57	533546.54	403841.55	24700.95	.00
BALANCE		34440017.88	21363163.46	5588684.39	3465583.90	1802374.05	1639078.57	327506.54	253626.97	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
DEBT SERVICES	9200									
APPROPRIATION		19031297.16	.00	.00	.00	.00	.00	.00	19031297.16	.00
EXPENDITURE		8563272.99	.00	.00	.00	.00	.00	.00	8563272.99	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10468024.17	.00	.00	.00	.00	.00	.00	10468024.17	.00
*SUB TOTAL										
APPROPRIATION		19031297.16	.00	.00	.00	.00	.00	.00	19031297.16	.00
EXPENDITURE		8563272.99	.00	.00	.00	.00	.00	.00	8563272.99	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10468024.17	.00	.00	.00	.00	.00	.00	10468024.17	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		19031297.16	.00	.00	.00	.00	.00	.00	19031297.16	.00
EXPENDITURE		8563272.99	.00	.00	.00	.00	.00	.00	8563272.99	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		10468024.17	.00	.00	.00	.00	.00	.00	10468024.17	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FAC ACQ & CONST	7400									
APPROPRIATION		47957894.32	.00	.00	.00	.00	.00	47957894.32	.00	.00
EXPENDITURE		13651356.06	.00	.00	.00	.00	.00	13651356.06	.00	.00
ENCUMBRANCE		15126795.78	.00	.00	.00	.00	.00	15126795.78	.00	.00
BALANCE		19179742.48	.00	.00	.00	.00	.00	19179742.48	.00	.00
*SUB TOTAL										
APPROPRIATION		47957894.32	.00	.00	.00	.00	.00	47957894.32	.00	.00
EXPENDITURE		13651356.06	.00	.00	.00	.00	.00	13651356.06	.00	.00
ENCUMBRANCE		15126795.78	.00	.00	.00	.00	.00	15126795.78	.00	.00
BALANCE		19179742.48	.00	.00	.00	.00	.00	19179742.48	.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		7139817.53	.00	.00	.00	.00	.00	.00	.00	7139817.53
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		8928012.41	.00	.00	.00	.00	.00	.00	.00	8928012.41
*SUB TOTAL										
APPROPRIATION		16067829.94	.00	.00	.00	.00	.00	.00	.00	6067829.94
EXPENDITURE		7139817.53	.00	.00	.00	.00	.00	.00	.00	7139817.53
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		8928012.41	.00	.00	.00	.00	.00	.00	.00	8928012.41
GRAND TOTAL FOR FUND										
APPROPRIATION		64025724.26	.00	.00	.00	.00	.00	47957894.32	.00	6067829.94
EXPENDITURE		20791173.59	.00	.00	.00	.00	.00	13651356.06	.00	7139817.53
ENCUMBRANCE		15126795.78	.00	.00	.00	.00	.00	15126795.78	.00	.00
BALANCE		28107754.89	.00	.00	.00	.00	.00	19179742.48	.00	8928012.41

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
INSTRUCTION SERVICE 5000										
APPROPRIATION		7753840.44	4045744.86	923949.56	816268.00	.00	602516.36	1201299.72	164061.94	.00
EXPENDITURE		3087350.46	2036466.00	457075.51	331774.03	.00	168171.39	22344.73	71518.80	.00
ENCUMBRANCE		192459.96	.00	.00	60071.93	.00	92943.72	28719.31	10725.00	.00
BALANCE		4474030.02	2009278.86	466874.05	424422.04	.00	341401.25	1150235.68	81818.14	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1215587.74	879097.33	176262.91	119568.01	.00	39159.49	.00	1500.00	.00
EXPENDITURE		595108.88	474225.29	98578.78	6082.30	.00	15022.51	.00	1200.00	.00
ENCUMBRANCE		1897.84	.00	.00	1883.09	.00	14.75	.00	.00	.00
BALANCE		618581.02	404872.04	77684.13	111602.62	.00	24122.23	.00	300.00	.00
INST & CURR DEV 6300										
APPROPRIATION		1943110.83	1495509.62	327285.33	88350.28	.00	10000.00	18865.60	3100.00	.00
EXPENDITURE		1209063.90	983530.72	192741.40	23207.03	.00	4169.05	3405.70	2010.00	.00
ENCUMBRANCE		12379.65	.00	.00	11787.34	.00	592.31	.00	.00	.00
BALANCE		721667.28	511978.90	134543.93	53355.91	.00	5238.64	15459.90	1090.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1394583.37	407220.12	69187.82	599807.05	.00	161178.84	3361.00	153828.54	.00
EXPENDITURE		593902.87	210481.92	37242.50	240207.98	.00	37048.10	.00	68922.37	.00
ENCUMBRANCE		56824.33	.00	.00	49234.31	.00	7590.02	.00	.00	.00
BALANCE		743856.17	196738.20	31945.32	310364.76	.00	116540.72	3361.00	84906.17	.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		519812.73	.00	.00	.00	.00	.00	.00	519812.73	.00
EXPENDITURE		265188.46	.00	.00	.00	.00	.00	.00	265188.46	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		254624.27	.00	.00	.00	.00	.00	.00	254624.27	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		27919.16	23067.20	4851.96	.00	.00	.00	.00	.00	.00
EXPENDITURE		19904.55	16052.89	3851.66	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		8014.61	7014.31	1000.30	.00	.00	.00	.00	.00	.00

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

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	168106.98	333859.95	3863054.44	194920.39	260376.80	.00
EXPENDITURE		5761122.53	1873896.30	548165.28	66562.66	228820.20	2851858.14	20368.67	171451.28	.00
ENCUMBRANCE		468889.46	.00	.00	27528.84	13886.23	425166.89	2307.50	.00	.00

BALANCE		2559117.87	1009851.88	536897.84	74015.48	91153.52	586029.41	172244.22	88925.52	.00

CENTRAL SERVICES	7700									
APPROPRIATION		127760.00	.00	.00	127760.00	.00	.00	.00	.00	.00
EXPENDITURE		29260.00	.00	.00	29260.00	.00	.00	.00	.00	.00
ENCUMBRANCE		97100.00	.00	.00	97100.00	.00	.00	.00	.00	.00

BALANCE		1400.00	.00	.00	1400.00	.00	.00	.00	.00	.00

TRANSPORTATION SER	7800									
APPROPRIATION		745653.36	9258.79	1348.26	5000.00	.00	.00	.00	730046.31	.00
EXPENDITURE		60506.51	2857.45	348.76	.00	.00	.00	.00	57300.30	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00

BALANCE		685146.85	6401.34	999.50	5000.00	.00	.00	.00	672746.01	.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		189100.82	161719.09	26128.88	.00	.00	1252.85	.00	.00	.00
ENCUMBRANCE		1571.14	.00	.00	1500.00	.00	71.14	.00	.00	.00

BALANCE		147540.47	79841.76	25679.03	39397.91	.00	2541.77	.00	80.00	.00

*SUB TOTAL										
APPROPRIATION		22880313.45	9985206.95	2639756.87	1990461.76	333859.95	4679774.89	1418446.71	1832806.32	.00
EXPENDITURE		11827712.51	5759229.66	1364132.77	714297.53	228820.20	3077522.04	46119.10	637591.21	.00
ENCUMBRANCE		831122.38	.00	.00	249105.51	13886.23	526378.83	31026.81	10725.00	.00

BALANCE		10221478.56	4225977.29	1275624.10	1027058.72	91153.52	1075874.02	1341300.80	1184490.11	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
GRAND TOTAL FOR FUND										
APPROPRIATION		22880313.45	9985206.95	2639756.87	1990461.76	333859.95	4679774.89	1418446.71	1832806.32	.00
EXPENDITURE		11827712.51	5759229.66	1364132.77	714297.53	228820.20	3077522.04	46119.10	637591.21	.00
ENCUMBRANCE		831122.38	.00	.00	249105.51	13886.23	526378.83	31026.81	10725.00	.00
BALANCE		10221478.56	4225977.29	1275624.10	1027058.72	91153.52	1075874.02	1341300.80	1184490.11	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
FISCAL SERVICES 7500										
APPROPRIATION		73475.00	60298.00	13177.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		65276.44	53945.80	11330.64	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		8198.56	6352.20	1846.36	.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		3429048.19	26523.33	2191883.52	1123661.91	.00	4157.27	.00	82822.16	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14121465.23	4562.67	551179.48	346074.00	.00	.00	.00	13219649.08	.00
*SUB TOTAL										
APPROPRIATION		17623988.42	91384.00	2756240.00	1469735.91	.00	4157.27	.00	13302471.24	.00
EXPENDITURE		3494324.63	80469.13	2203214.16	1123661.91	.00	4157.27	.00	82822.16	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14129663.79	10914.87	553025.84	346074.00	.00	.00	.00	13219649.08	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		17623988.42	91384.00	2756240.00	1469735.91	.00	4157.27	.00	13302471.24	.00
EXPENDITURE		3494324.63	80469.13	2203214.16	1123661.91	.00	4157.27	.00	82822.16	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		14129663.79	10914.87	553025.84	346074.00	.00	.00	.00	13219649.08	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
ADMIN TECH SERVICES 8200										
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		770523.36	533025.58	87617.78	73655.00	.00	59020.00	17170.00	35.00	.00
EXPENDITURE		508936.07	368075.45	55911.96	22344.69	.00	46170.97	16408.00	25.00	.00
ENCUMBRANCE		15438.04	.00	.00	10740.26	.00	4697.78	.00	.00	.00
BALANCE		246149.25	164950.13	31705.82	40570.05	.00	8151.25	762.00	10.00	.00
*SUB TOTAL										
APPROPRIATION		770523.36	533025.58	87617.78	73655.00	.00	59020.00	17170.00	35.00	.00
EXPENDITURE		508936.07	368075.45	55911.96	22344.69	.00	46170.97	16408.00	25.00	.00
ENCUMBRANCE		15438.04	.00	.00	10740.26	.00	4697.78	.00	.00	.00
BALANCE		246149.25	164950.13	31705.82	40570.05	.00	8151.25	762.00	10.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		770523.36	533025.58	87617.78	73655.00	.00	59020.00	17170.00	35.00	.00
EXPENDITURE		508936.07	368075.45	55911.96	22344.69	.00	46170.97	16408.00	25.00	.00
ENCUMBRANCE		15438.04	.00	.00	10740.26	.00	4697.78	.00	.00	.00
BALANCE		246149.25	164950.13	31705.82	40570.05	.00	8151.25	762.00	10.00	.00

* * * END OF IRBD410 REPORT * * *

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 APRIL 30, 2013

FND FUNC	- 100 DESCRIPTION	GENERAL FUND	ESTIMATED REVENUE	CURRENT REVENUE APRIL 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3191	RESERVE OFFICERS TRAINING CORP		100,000.00	28,028.90	111,364.46	11,364.46-	111
3202	MEDICAID		225,000.00	2,060.64	257,778.16	32,778.16-	115
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	11,171,569.00	2,146,730.00	84
3315	WORKFORCE DEVELOPMENT		1,207,303.00	100,608.00	1,006,080.00	201,223.00	83
3317	PERFORMANCE BASED INCENTIVES		26,017.00	2,168.00	21,680.00	4,337.00	83
3343	STATE LICENSE TAX		145,000.00	3,457.88	135,423.34	9,576.66	93
3355	CLASS SIZE REDUCTION (CSR)		19,746,717.00	1,730,758.00	16,285,200.00	3,461,517.00	82
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	0.00	307,686.54	183,661.46	63
3399	OTHER MISCELLANEOUS STATE REVE		20,283.66	1,195.91	20,283.66	0.00	100
3411	DISTRICT SCHOOL TAX		80,092,879.00	2,060,739.24	74,786,381.65	5,306,497.35	93
3414	CRITICAL OPERATING MILLAGE		3,243,677.00	83,195.11	3,031,507.08	212,169.92	93
3423	EXCESS FEES		60,000.00	0.00	60,443.23	443.23-	101
3425	RENT		125,000.00	5,902.84	122,275.11	2,724.89	98
3431	INTEREST ON INVESTMENTS		369,602.00	6,525.83	269,832.17	99,769.83	73
3440	GIFTS, GRANTS AND REQUESTS		41,136.59	5,200.00	42,940.99	1,804.40-	104
3461	ADULT ED FEES (Block Tuition)		20,000.00	3,030.00	22,730.00	2,730.00-	114
3462	POST SECONDARY VOC COURSE FEES		166,700.00	18,733.00	177,752.17	11,052.17-	107
3464	CAPITAL IMPROVEMENT FEES		8,350.00	945.00	8,268.00	82.00	99
3465	POSTSECONDARY LAB FEES		64,400.00	3,395.00	65,908.33	1,508.33-	102
3466	LIFELONG LEARNING FEES		25,000.00	444.00	10,330.00	14,670.00	41
3467	GED TESTING FEES		20,000.00	3,154.00	17,560.00	2,440.00	88
3469	OTHER STUDENT FEES		12,000.00	802.00	9,152.00	2,848.00	76
3473	SCHOOL AGE CHILD CARE FEES		157,000.00	15,541.56	142,835.31	14,164.69	91
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	44,115.88	265,188.46	99,811.54	73
3495	OTHER MISC LOCAL SOURCES		1,856,515.07	179,822.84	1,932,237.43	75,722.36-	104
3497	REFUNDS-FRIOR YEAR EXPENDITURE		15,000.00	156.31	14,969.23	30.77	100
3499	RECPT-FOOD SERVICES INDIRECT C		200,100.00	0.00	118,250.14	81,849.86	59
3630	TRANSFERS-CAPITAL PROJECTS FD		4,100,136.00	55,405.00	655,618.00	3,444,518.00	16
3730	SALE OF FIXED ASSETS		195,000.00	7,292.10	286,738.74	91,738.74-	147
3740	INSURANCE LOSS RECOVERIES		81,007.91	411,299.69	492,307.60	411,299.69-	608
	*		127,669,525.23	5,847,344.73	112,975,982.05	14,693,543.18	88

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 APRIL 30, 2013

FND FUNC	- 200 DESCRIPTION	DEBT SERVICE	ESTIMATED REVENUE	CURRENT REVENUE APRIL	2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		1,523,138.00	0.00		761,569.00	761,569.00	50
3322	CO & DS WITHHELD-SBE/COBI BOND		600,312.50	0.00		0.00	600,312.50	0
3412	DIST INTEREST/SINKING TAXES		5,060,136.53	130,079.57		4,724,516.01	335,620.52	93
3431	INTEREST ON INVESTMENTS		6,000.00	3,435.66		9,730.07	3,730.07-	162
3630	TRANSFERS-CAPITAL PROJECTS FD		13,781,723.86	34,064.76		6,484,199.53	7,297,524.33	47
	*		20,971,310.89	167,579.99		11,980,014.61	8,991,296.28	57

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 APRIL 30, 2013

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND	ESTIMATED REVENUE	CURRENT REVENUE APRIL	2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED		68,705.00	0.00		68,705.00	0.00	100
3397	CHARTER SCHOOL CAPITAL OUTLAY		800,136.00	0.00		800,136.00	0.00	100
3399	OTHER MISCELLANEOUS STATE REVE		28,054.90	0.00		28,054.90	0.00	100
3413	DIST LOCAL CAPITAL IMPROVE TAX		19,462,064.00	6,921.75		19,506,307.02	44,243.02-	100
3431	INTEREST ON INVESTMENTS		131,544.91	7,681.38		81,283.08	50,261.83	62
3495	OTHER MISC LOCAL SOURCES		128,594.00	0.00		128,594.00	0.00	100
3496	Impact Fees		437,470.36	143,992.00		581,462.36	143,992.00-	133
	*		21,056,569.17	158,595.13		21,194,542.36	137,973.19-	101

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 APRIL 30, 2013

FND FUNC	- 400 DESCRIPTION	SPECIAL REVENUE	ESTIMATED REVENUE	CURRENT REVENUE APRIL 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3201	VOCATIONAL EDUCATION ACTS		186,176.67	18,025.59	127,075.38	59,101.29	68
3214	ARRA Race to the Top		526,604.74	5,179.50	166,833.77	359,770.97	32
3226	Math & Science Partnerships II		897,443.49	65,808.57	410,040.39	487,403.10	46
3230	EDUCATION FOR THE HANDICAPPED		4,418,702.09	299,703.39	2,476,130.53	1,942,571.56	56
3240	ECIA, CHAPTER 1		7,195,879.44	273,362.85	2,374,855.61	4,821,023.83	33
3251	ADULT BASIC EDUCATION		217,406.99	16,401.34	144,691.28	72,715.71	67
3261	SCHOOL LUNCH REIMBURSEMENT		3,996,001.66	497,560.35	3,544,780.48	451,221.18	89
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,217,621.70	139,010.26	1,001,998.79	215,622.91	82
3263	AFTER SCHOOL SNACKS-FED REIMB		170,781.12	22,728.42	163,382.70	7,398.42	96
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	0.00	97,046.83	15,553.17	86
3280	Federal Through Local		32,930.00	60.87	31,531.17	1,398.83	96
3290	OTHER FEDERAL THROUGH STATE		639,120.51	22,507.12	236,204.68	402,915.83	37
3293	EMERGENCY IMMIGRANT EDUC. PROG		201,919.66	10,990.71	91,132.17	110,787.49	45
3337	SCHOOL BREAKFAST SUPPLEMENT		52,734.00	0.00	37,842.00	14,892.00	72
3338	SCHOOL LUNCH SUPPLEMENT		63,749.00	0.00	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	380.13	2,935.07	2,727.07-	411
3451	STUDENT LUNCHES		1,079,408.79	80,046.70	615,711.11	463,697.68	57
3452	STUDENT BREAKFASTS		104,548.77	6,162.05	46,971.55	57,577.22	45
3453	ADULT BREAKFASTS/LUNCHES		63,355.50	4,733.00	38,908.50	24,447.00	61
3454	STUDENT A LA CARTE		1,089,459.36	105,983.98	759,574.48	329,884.88	70
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	57,993.67	268,628.12	33,271.88	89
3457	CATERING AND OTHER FOOD SALES		4,000.00	960.16	7,573.88	3,573.88-	189
3495	OTHER MISC LOCAL SOURCES		0.00	72.42	6,506.59	6,506.59-	0
	*		22,844,281.79	1,627,671.08	12,773,993.84	10,070,287.95	56

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 APRIL 30, 2013

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE APRIL	2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		180,000.00	24,863.96		213,835.18	33,835.18-	119
3431	INTEREST ON INVESTMENTS		18,000.00	1,555.45		14,573.71	3,426.29	81
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	7,144.54		72,036.93	12,963.07	85
3484	PREMIUM REVENUE-HEALTH INS		14,812,562.00	1,403,611.90		12,115,042.26	2,697,519.74	82
3485	PREMIUM REVENUE-DENTAL		1,300,000.00	95,287.62		1,040,704.79	259,295.21	80
3486	PREMIUM REVENUE-LIFE INSURANCE		550,000.00	37,790.47		426,963.99	123,036.01	78
3487	PREMIUM REVENUE-DISABILITY INS		300,000.00	23,358.42		231,675.48	68,324.52	77
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		300,000.00	20,420.40		198,933.02	101,066.98	66
3742	REINSURANCE RECOVERY		0.00	0.00		202,626.08	202,626.08-	0
	*		17,558,547.40	1,614,032.76		14,679,376.84	2,879,170.56	84

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
 REVENUE STATUS SUMMARY
 APRIL 30, 2013

FND FUNC	- 900 DESCRIPTION	ENTERPRISE FUNDS	ESTIMATED REVENUE	CURRENT REVENUE APRIL 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		0.00	116.42	1,044.39	1,044.39-	0
3473	SCHOOL AGE CHILD CARE FEES		814,815.00	58,465.94	581,777.46	233,037.54	71
	*		814,815.00	58,582.36	582,821.85	231,993.15	72

SCHOOL DISTRICT OF INDIAN RIVER COUNTY
REVENUE STATUS SUMMARY
APRIL 30, 2013

FND FUNC	DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE APRIL 2013	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
=====	=====	=====	=====	=====	=====	=====
REQUEST 005	TOTAL	210,915,049.48	9,473,806.05	174,186,731.55	36,728,317.93	83

FND - 420 SPECIAL REVENUE - OTHER - 420		PRD-00 BEGINNING			PRD-10	APRIL	2013
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 101	Title I Part C Migrant 2012/13	123593.00	0.00	1303.13	41416.39	80873.48	65.44
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	5950291.34	51299.23	128632.85	2088615.17	3681744.09	61.88
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	11221.00	49057.36	408570.37	285055.27	37.81
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	34826.30	215473.70	4699.00	1.84
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	409.12	1706.02	90747.21	108672.35	53.92
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	1786.10	232000.76	68407.14	22.62
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	69003.99	33968.28	32.99
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	16010.04	2366745.01	1727777.03	42.03
B 301	Adult Education FY 12/13	206605.00	1125.40	27313.03	133889.29	44277.28	21.43
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	3514.56	126864.71	54607.98	29.36
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
	*	13459762.85	65213.50	264149.39	5858630.04	7271769.92	54.03

FND - 421 Special Revenue -Other-Fed Dir		PRD-00 BEGINNING			PRD-10	APRIL	2013	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B	203	SEDNET ALLOCATION	20386.00	0.00	0.00	9595.00	10791.00	52.93
B	315	Carl Perkins Post Sec FY12/13	32930.00	0.00	956.25	31531.17	442.58	1.34
		*	53316.00	0.00	956.25	41126.17	11233.58	21.07

FND - 422 Special Revenue - Other - Reim		PRD-00 BEGINNING			PRD-10	APRIL	2013
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	113	UDL THROUGH TECHNOLOGY	50000.00	0.00	0.00	0.00	50000.00 100.00
B	115	PROJECT10 CONNECT MINI GRANT	1500.00	0.00	0.00	0.00	1500.00 100.00
		*	51500.00	0.00	0.00	0.00	51500.00 100.00

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-10	APRIL	2013	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	434	Race To The Top 2010 - 2014	492243.52	0.00	97127.28	137933.62	257182.62	52.25
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	97127.28	166833.77	262643.69	49.87

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	14091183.59	65213.50	362232.92	6066589.98	7597147.19	53.91