

**District School Board of Indian River County**  
**1990 25<sup>th</sup> Street, Vero Beach, FL 32960**  
**Business Meeting**  
**Agenda**

**Date: December 9, 2014**

**Time: 6:00 p.m.**

**Room: Teacher Education Center (TEC)**

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 McCain
- II. INSPIRATIONAL MOMENT
- III. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS by Sebastian River High School’s Naval Junior ROTC under the direction of Master Gunny Sergeant James R. O’Neal
- IV. ADOPTION OF ORDERS OF THE DAY – Chairman McCain
- V. PRESENTATIONS  
No presentations
- VI. CITIZEN INPUT
- VII. CONSENT AGENDA
  - A. Approval of Minutes – Dr. Adams**
    - 1. Organization Meeting held 11/18/2014
    - 2. Business Meeting held 11/18/2014Superintendent recommends approval.
  - B. Approval of Personnel Recommendations – Mr. Fritz**

Attached is a list of personnel recommendations that includes personnel additions, terminations, and/or changes. Superintendent recommends approval.
  - C. Approval to Dispose of Surplus Property – Mr. Morrison**

This request is for approval to dispose of surplus property in accordance with Florida Statutes 274.05 and 274.06. The attached lists represent property to be deleted from various inventories and/or for items that have been declared surplus. After Board approval, property will be recycled and/or auctioned. It is requested that this property be deleted from the Fixed Asset Ledger. Superintendent recommends approval.

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

1. Sebastian River High School received a donation in the amount of \$1,000 from Carlos A/ Vizcarra, MD, PA. The funds were donated for the Sebastian River High School's IB Program.
2. Liberty Magnet School received a donation in the amount of \$2,265.36 from the Liberty Magnet School PTA. The funds will be utilized for classroom supplies or grade level activities.
3. The School District of Indian River County received a donation of 5 iPads from the Treasure Coast Golf Course Superintendent's Association. The approximate donation value is \$1,500. The iPads will be used to increase student engagement in the Science Technology Engineering and Math (S.T.E.M.) learning environment.

Superintendent recommends approval.

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

This request is for approval of the following budget amendments for fiscal year ending June 30, 2015:

1. Amendment #1 – Debt Service Fund
2. Amendment #1 – Capital Projects Fund
3. Amendment #1 – Food Service

Superintendent recommends approval.

**F. Approval to Award RFP #2015-06 to Multiple Vendors for a Continuing Contract for Mechanical Contractor Services - Mr. Morrison**

A Request for Proposal (RFP) was promulgated for a continuing contract with mechanical contractors for HVAC (heating, air conditioning and ventilation) installations, maintenance, repairs, sheet metal work, chiller change outs, chilled water piping, and other HVAC work as requested on an as-needed basis. The estimated financial impact to the District is \$600,000. Projects less than \$5,000 may be awarded on a rotational or best fit basis. For projects greater than \$5,000, all awarded vendors will be invited to provide a formal quote. The award will be made to the lowest bidder. The Purchasing Department is recommending the award and issuance of all subsequent purchase orders, contracts, as well as bid renewal letters for years 2 and 3. The term of this RFP is from November 19, 2014, through November 18, 2015. And may, by mutual agreement between the Superintendent and the awardees, be renewed for two, additional, one-year periods. All prices, terms, and conditions shall remain the same. The recommended vendors are Airstron, Inc.; Florida Mechanical, L.L.C.; Kuchar Mechanical, Inc.; and Mid-State Mechanical of Vero Beach, Inc., as the best responsive and responsible bidders meeting specifications, terms, and conditions. Please see attached backup. Superintendent recommends approval.

**G. Approval to Award RFQ #2015-08 to Multiple Vendors for a Continuing Contract for Civil Engineering Services - Mr. Morrison**

A Request for Qualifications (RFQ) was promulgated for a continuing contract with engineering firms to provide services for site, civil, surveying, and other services for miscellaneous projects District wide on an as-needed basis pursuant to School Board Policy 6330. Projects may be awarded on a rotating or best fit basis. The estimated annual financial impact to the District is \$200,000. The Purchasing Department is recommending the award and Superintendent approval for the issuance of all subsequent purchase orders. The term of this RFQ for civil engineering services is three (3) years; December 10, 2014,

through December 9, 2017. The recommended firms are Carter Associates; Masteller & Moler, Inc.; MBV, Inc.; Mills, Short & Associates; and Schulke, Bittle & Stoddard. Superintendent recommends approval.

**H. Approval of Easement and Bill of Sale of Utility Facilities to Indian River County, Treasure Coast Elementary School – Mr. Morrison**

Approval is recommended for the Easement and Bill of Sale of Utility Facilities for Treasure Coast Elementary School to be granted to Indian River County. This is for a perpetual easement for utility purposes over, across, and beneath the land described in Exhibit “B” (Sketch and Description) for the purpose of installing, replacing, repairing, and maintaining the utilities described in Exhibit “A”; and further sells, assigns, or conveys title to all utility facilities now installed by or on behalf of the School District. Superintendent recommends approval.

**I. Approval of Cash Deposit and Escrow Agreement, Treasure Coast Elementary School – Mr. Morrison**

Approval is recommended for the cash deposit and escrow agreement between the School Board of Indian River County and Indian River County in the amount of \$3,417.53 for the Treasure Coast Elementary School classroom addition. The School Board is required to provide financial surety for a one-year period for the maintenance of the utility improvements in association with the Treasure Coast Elementary School classroom addition as set out in the Easement and Bill of Sale. Upon completion of the maintenance period specified in the Easement and Bill of Sale, the School Board may obtain a disbursement from the escrow account by written request to the Indian River County Director of Utility Services. Superintendent recommends approval.

VIII. ACTION AGENDA

**A. Approval to Award RFP #2015-07 to Mid-State Mechanical, Inc., for Thermal Energy Storage (TES) Tank Replacement at Indian River Academy (IRA) (former known as Highlands Elementary) - Mr. Morrison**

RFP #2015-07 was promulgated for the replacement of the existing TES tanks at IRA with new District-owned tanks. The total cost of this project is \$56,699.00. Award was not on the basis of price alone but to the proposer whose submission contained the most advantageous combination of price, qualifications, experience, references, and work capacity. The Purchasing Department is recommending the award and issuance of all subsequent purchase orders under this RFP to Mid-State Mechanical, Inc., as the lowest and best responsive and responsible bidder meeting specifications, terms, and conditions. Please see attached backup. Superintendent recommends approval.

**B. Approval of Owner/Contractor Construction Agreement (Lump Sum) for the TES Tank Replacement at the Indian River Academy School (SDIRC #2015-07) – Mr. Morrison**

Approval is recommended for the Owner/Contractor Construction Agreement between the School Board of Indian River County and Mid-State Mechanical for the construction of the replacement of the TES tanks at Indian River Academy (SDIRC #2015-07) in the amount of \$56,699. The project includes the replacement of the TES tanks and all associated mechanical work and removal of the existing TES tanks. The contract amount consists of the Contractor’s base bid in the amount of \$56,699.00. Superintendent recommends approval.

**C. Approval of Release of Final Payment to Florida Mechanical LLC for the Oslo Middle School Air Handler Replacement Project (SDRIC #2012-18 Quote #41-14) – Mr. Morrison**

Approval is recommended for release of final payment in the amount of \$11,527.70 to Florida Mechanical LLC for the Oslo Middle School air handler replacement project (SDRIC #2012-18 Quote #41-14). On April 8, 2014, the Board approved the Owner Contractor Construction Agreement (Lump Sum) for the Oslo Middle School replacement project in the amount of \$168,439.70 (\$153,127.00 Contractors Bid Price/\$15,312.70 Owner Added Contingency), with the final construction cost for this project totaling \$162,067.00. The unused balance of the Owner Added Contingency, in the amount of \$6,372.70, is a savings to the District. Final payment for this project is being brought to the Board for approval, in accordance with Florida Statute 1013.50. The final payment to the contractor consists of the project retainage that is held until project completion. Superintendent recommends approval.

**D. Approval to Piggyback the School Board of Broward County's Bid #15-024R and Issue Purchase Orders to Amerigas Propane, L.P., for the Purchase of Propane Fuel for School Buses - Mr. Morrison**

Pursuant to School Board Policy 6320, the Superintendent's authority is limited to purchase commodities and/or contractual services where the total amount does not exceed \$50,000 and does not exceed the applicable appropriation in the District Budget. This request is to grant the authority for the Superintendent to issue all purchase orders under this item, including those that may be in excess of \$50,000, for the mobile fueling of the District's propane buses. The estimated financial impact for the remainder of the 2014-2015 school year is \$90,000. Pricing is as per the School Board of Broward County Bid #15-024R. This bid expires September 30, 2017. Please see the attached bid documentation. Superintendent recommends approval.

**E. Approval of Broker Services Agreement for Employee Insurance - Mr. Fritz**

The current insurance broker, Brown and Brown, procures and maintains the School Board's portfolio of employee insurance products, including: dental, vision, accident, hospital protection/intensive care, cancer, group disability, term life, flexible spending accounts, group health, group life, AD&D, and health savings accounts. The proposed agreement reinstates the existing broker agreement. The agreement is for one year with an opportunity to annually extend the contract for an additional three years. This agreement includes an option to cancel the contract at any time with a 30-day notice of intent. This agreement maintains the existing broker fees. Superintendent recommends approval.

Added on 12/8/2014:

**F. Approval of Memorandum of Understanding (MOU) with Indian River County Education Association – Mr. Fritz**

The proposed MOU addresses teacher evaluation criteria for the 2013-14 school year. District staff are in the process of finalizing evaluations for instructional personnel and discovered a small number of positions for which they encountered problems computing the evaluation rating. Examples include, criteria not being included in the Teacher Evaluation Procedures Manual for certain positions/assignments, data that is denoted does not exist, or the sample size is too small. The parties have met in a good faith attempt to resolve these issues, and the proposed MOU is the result. This list has been tentatively agreed upon by the parties. The Association has indicated that they will be able to seek ratification prior to December 18, 2014. The School District Bargaining Team appreciates the partnership IRCEA has shown to reach a timely agreement. Approval is contingent upon ratification by IRCEA. Superintendent Recommends approval.

IX. SUPERINTENDENT’S REPORT

X. DISCUSSION

No discussion items

XI. SCHOOL BOARD MEMBER MATTERS – Chairman McCain

XII. INFORMATION AGENDA

**A. Financial Reports for Months ending July and August 2014 - Mr. Morrison**

Attached are the Financial Reports for the month ending July 31, 2014, and August 31, 2014.

XIII. SUPERINTENDENT’S CLOSING

XIV. ADJOURNMENT – Chairman McCain

Anyone who needs a special accommodation may contact the School District’s American Disabilities Act Coordinator at 564-3071 (TTY 564-8507) at least 48-hours in advance of the 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 School Board Office at J.A. Thompson Administrative Center at 1990 25<sup>th</sup> Street, Vero Beach, FL 32960, unless otherwise specified. Meetings may broadcast live on Comcast/Xfinity Ch. 28, AT&T Uverse Ch. 99, and the School District’s website stream; and may be replayed on Tuesdays and Thursdays at the time of the original meeting. For a schedule, please visit the District’s website at [www.indianriverschools.org/iretv](http://www.indianriverschools.org/iretv). The agenda can be accessed by Internet at <http://www.indianriverschools.org>.

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The District School Board of Indian River County met on November 18, 2014 at 5:00 p.m. The organization meeting was held in the Teacher Education Center located at the School District of Indian River County, Florida, J.A. Thompson Administrative Center, located at 1990 25<sup>th</sup> Street, Vero Beach, Florida 32960. District School Board Members attending were: Board Members Matthew McCain, Claudia Jiménez, Dale Simchick, Charles Searcy, and Shawn Frost. Dr. Frances J. Adams, Superintendent of Schools; and Suzanne D'Agresta, School Board Attorney, were also present.

### Annual Organization Meeting

*State Statute #1001.371 and School Board Policy #0150 require that the Superintendent act as Chairman until the organization of the Board is complete.*

- I. Meeting was called to order by Dr. Adams.  
Dr. Adams stated that today's date was Tuesday, November 18, 2014, and the time was 5:00 p.m. She said that at this time she would like to call the District School Board's Organization Meeting to Order.

Dr. Adams first stated for the record that as per State Statute 1001.371 and School Board Policy 0151, the Superintendent was required to act as Chairman until the organization of the Board was completed.

- II. Oath of Office – Honorable Paul B. Kanarek, Circuit Court Judge in the 19<sup>th</sup> Judicial Circuit  
Dr. Adams said that it was her Honor to Introduce, Judge Paul B. Kanarek, Circuit Court Judge in the 19<sup>th</sup> Judicial Circuit, who would speak to the Board and administer the Oath of Office.

Dr. Adams called forward Dale Simchick, Charles Searcy, and Shawn Frost. Judge Kanarek spoke to the Board and administered the oath of office to Dale Simchick, Charles Searcy, and Shawn Frost.

- III. Election of Chairman and Vice Chairman

**A. Election of Chairman**

Dr. Adams said that the first order of business was for the Board to elect a Chairman to serve for one year. Dr. Adams called for nominations from the Board.

Nominations:

Ms. Jiménez nominated Mr. McCain.

Mr. Frost nominated Mr. Searcy.

Mr. Searcy nominated Mrs. Simchick.

Mrs. Simchick asked to have her name removed from the nomination list.

Hearing no further nominations, Dr. Adams called for a vote in the order in which the nominations were received. The first nomination was for Mr. McCain. Board Members voted in favor of Mr. McCain, with a 4-1 vote. Ms. Jiménez, Mrs. Simchick, Mr. Frost, and Mr. McCain voted in favor of the nomination of Mr. McCain. Mr. Searcy voted against the motion.

Dr. Adams stated that it was her pleasure to announce that Mr. McCain would hold the position of Chairman for one year.

**B. Election of Vice Chairman**

Dr. Adams stated that the next action by the Board was to elect a Vice Chairman to serve for one year. Dr. Adams called for nominations from the Board.

Nominations:

Mr. Frost nominated Mr. Searcy.

Chairman McCain nominated Ms. Jiménez.

Hearing no further nominations, Dr. Adams called for a vote in the order in which the nominations were received. The first nomination was for Mr. Searcy. Board Members voted in favor of Mr. Searcy, with a 3-2 vote. Mrs. Simchick, Mr. Frost, and Mr. Searcy voted in favor of the nomination of Mr. Searcy. Ms. Jiménez and Chairman McCain voted against the motion.

Dr. Adams stated that it was her pleasure to announce that Mr. Searcy would hold the position of Vice Chairman for one year.

Dr. Adams turned the gavel over to Chairman McCain.

IV. Approval of Regular Meetings of the School Board

**A. Approval of Business Meeting Dates and Times - Chairman**

Present practice was to hold two monthly meetings. The meetings were held the second and fourth Tuesday's of each month at 6:00 p.m. for the business portion of the meeting and at 5:30 p.m. for Hearing Officer Review, only when necessary. A list of specific meeting dates for December 2014 through November 2015 was attached.

Chairman McCain stated that the first order of business was to call for a motion to adopt the business meeting dates and times. Mrs. Simchick moved approval of the business meeting dates and times as presented and attached. Ms. Jiménez seconded the motion. Board Members spoke to the motion. Hearing no further discussion, the Board voted unanimously in favor of the motion, with a 5-0 vote.

**B. Approval of Meeting Place - Chairman**

The Teacher Education Center (TEC) that was located at the Administrative Center at 1990 25th Street, Vero Beach was currently designated as the meeting place, unless public interest could best be served by meeting elsewhere.

Chairman McCain called for a motion to adopt the meeting place. Mr. Searcy moved approval of the meeting place as presented. Mrs. Simchick seconded the motion and it carried unanimously, with a 5-0 vote.



V. Official Appointments by the Chairman

**A. Florida School Boards Association, Legislative Liaison**

Duties included attending 3-4 meetings yearly, as well as lobbying activities in Tallahassee. Last year Ms. Jiménez served as Legislative Liaison, with Mrs. Disney-Brombach as Alternate.

Chairman McCain, hearing no objection, appointed Ms. Jiménez as the Legislative Liaison, with Mr. Frost as the Alternate.

**B. Greater Florida Consortium of School Boards, Committee Member**

Duties included attending 3-4 meetings yearly, as well as lobbying activities in Tallahassee. Note: Bylaws do not include an Alternate. Last year Ms. Jiménez served.

Chairman McCain appointed Ms. Jiménez to serve.

**C. Treasure Coast Council of Local Governments, Inc., Committee Member**

The Committee meets on the first Wednesday of the month at 10 a.m. at St. Lucie County's Administration Building. Last year Mrs. Disney-Brombach served.

Chairman McCain appointed Mr. Frost to serve.

**D. County Commission's Metropolitan Planning Organization (MPO), Committee Member and Alternate – Voting Position**

Duties included attending monthly meetings on the 2<sup>nd</sup> Wednesday of the month at 10 a.m. in Room B1-501. Last year Mrs. Disney-Brombach served, with Ms. Jiménez as Alternate.

Chairman McCain accepted the appointment to serve, with Mrs. Simchick as Alternate.

**E. County Commission's Economic Development Council (EDC), Committee Member – Two-Year, Voting Position**

Duties included attending monthly meetings on the 3<sup>rd</sup> Tuesday of the month at 3 p.m. in Conference Room B1-501. Last year Ms. Jiménez served for her second year, with Mrs. Disney-Brombach as Alternate.

Chairman McCain appointed Mr. Frost, with Ms. Jiménez as Alternate.

**F. School Health Advisory Committee – Non-Voting Position**

Duty was to attend three to five meetings per year as called, generally at 12 noon at United Way. Last year Ms. Jiménez served.

Chairman McCain appointed Mr. Searcy to serve.

**G. Indian River County Planning and Zoning Commission, Two-Year, Non-Voting Position with an Alternate**

The Commission meets on the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of the month at 7 p.m. in County Commission Chambers. These appointments were for two-years. The appointments were for December 2014 and for calendar years 2015 and 2016. Last year, Mrs. Johnson served without an Alternate.

Chairman McCain appointed Mr. Frost, with Mrs. Simchick as Alternate.

**H. City of Vero Beach Planning and Zoning Commission – Non-Voting Position**

The Commission meets on the 1st and 3rd Thursday of the month at 1:30 p.m. in City Hall. Last year Mr. McCain served.

Chairman McCain accepted the appointment to serve.

**I. City of Sebastian Planning and Zoning Commission – Non-Voting Position**

The Commission meets on the 1st and 3rd Thursday of the month at 7 p.m. in City Hall, as needed. Last year Mrs. Simchick served.

Chairman McCain appointed Mrs. Simchick to serve.

**J. City of Fellsmere Planning and Zoning Commission – Non-Voting Position**

The Commission meets on the 1st Wednesday of the month at 5:05 p.m. in City Council Chambers. Last year Mrs. Simchick served.

Chairman McCain appointed Mrs. Simchick to serve.

**K. Indian River Shores Planning and Zoning Commission – Non-Voting Position**

May 2008 was the first year for this appointment. The Commission meets on the 2<sup>nd</sup> Monday of the month at 2 p.m. in City Hall, as needed. Last year Mr. McCain served.

Chairman McCain accepted the appointment to serve.

VI. Board Appointments

**A. Approval of Appointment of a Citizen to the Indian River County Citizen Advisory Committee, re: MPO Transportation**

Ryan Wilson volunteered and was appointed to the position on September 11, 2012. The term of this position coincided with the Board's organization meeting. The CAC holds at least four meetings each year. Mr. Wilson submitted a yearly report and had agreed to do an additional term.

Chairman McCain called for a motion to appoint a Citizen to the Indian River County Citizen Advisory Committee, re: MPO Transportation. Mr. Frost moved approval of Mr. Wilson for an additional term. Mrs. Simchick seconded the motion and it carried unanimously, with a 5-0 vote.

**B. Approval of Appointment of a Citizen to the Indian River County School Planning Citizen Oversight Committee re: Interlocal Agreement for Public School Planning**

Peter Robinson served on this Committee since its inception in 2003. The purpose of the Committee was to monitor implementation of the Interlocal Agreement and to report to participating local governments--the District School Board and the general public--on the effectiveness with which the Interlocal Agreement was being implemented. The Committee meets once per year on a date and time to be determined. Mr. Robinson submitted a yearly report and had agreed to do an additional term.

Chairman McCain called for a motion to appoint a Citizen to the Indian River County School Planning Citizen Oversight Committee, re: Interlocal Agreement for Public School Planning. Mrs. Simchick moved approval to appoint Mr. Robinson for an additional term. Ms. Jiménez seconded the motion. Board Members spoke to the motion. With no further discussion, the Board voted unanimously in favor of the motion, with a 5-0 vote.

**C. Approval of Appointment to Indian River County, School Concurrency Sub-Committee Workgroup, Non-voting**

This workgroup was established in 2007. The purpose of the workgroup was to discuss school concurrency as a small, working group. The Board must elect a Board Member. Last year Mrs. Johnson served.

Chairman McCain call for a motion. Mr. Searcy moved to appoint Chairman McCain. Mrs. Simchick seconded the motion and it carried unanimously, with a 5-0 vote.

**D. Approval of Appointment to County Commission's Value Adjustment Board (VAB), One Committee Member and One Alternate**

Reference: Florida State Statute 194.015. The Committee meets each year as needed. The appointment would be effective upon approval by the County Commission. Last year Mrs. Disney-Brombach was appointed as Committee Member and Mr. McCain was appointed as Alternate.

Chairman McCain called for a motion to appoint a Board Member to the Indian River County Value Adjustment Board. Mrs. Simchick voted to appoint Mr. Searcy as the Committee Member. Mr. Frost seconded the motion and it carried unanimously, with a 5-0 vote.

Chairman McCain called for a motion to appoint an Alternate to the Indian River County Value Adjustment Board. Mr. Frost nominated Mrs. Simchick as the Alternate. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

**E. Approval of Appointment to County Commission's Value Adjustment Board (VAB), One Citizen Member**

The Committee meets each year as needed. Eligibility was set forth in Florida State Statute 194.015. On January 22, 2013, Mr. Todd Heckman was appointed by the School Board. The position was for a calendar year/tax cycle. Mr. Heckman submitted his yearly report prior to the meeting and had agreed to serve for an additional term.

Chairman McCain called for a motion to appoint one Citizen Member to the Indian River County Value Adjustment Board. Ms. Jiménez moved approval of Mr. Heckman as the Citizen Member. Mrs. Simchick seconded the motion and it carried unanimously, with a 5-0 vote.

**F. Approval of Appointment as District School Board's Legislative Liaison**

This position required extensive knowledge of local, state, and federal issues. Ms. Jiménez was appointed as the District School Board's Legislative Liaison in November 2013.

Chairman McCain called for a motion to appoint a School Board Member as the District School Board's Legislative Liaison. Mr. Frost moved to appoint Mr. Searcy as the District School Board's Legislative Liaison. Mrs. Simchick seconded the motion and it carried unanimously, with a 5-0 vote.

- G. Approval of Appointment to Community Literacy Leaders Committee – Non-Voting Position**  
The Committee was comprised of community leaders in support of the Moonshot Goal. Normally they meet once every month. This was a new position.

Chairman McCain called for a motion to appoint a School Board Member to the Community Literacy Leaders Committee. Mrs. Simchick moved to appoint Ms. Jiménez as a Committee Member. Mr. Frost seconded the motion and it carried unanimously, with a 5-0 vote.

Ms. Jiménez moved approval to reconsider the motion for item VI.F. Approval of Mr. Searcy as the District School Board's Legislative Liaison. Mrs. Simchick seconded the motion. Board Members discussed the motion. The motion failed unanimously, with a 5-0 vote.

VII. Information

**A. Staff Appointments to Indian River County Committees**

Attached was a list of staff appointments to Indian River County Committees that were required by law and approved by the Superintendent for the 2015 calendar year.

**B. Agnes Peebles Memorial Scholarship Committee**

As per the legal Trust Agreement established in 1953, the Chairman of the School Board of Indian River County and the Principal of Vero Beach High School serve on this scholarship committee.

**C. County, School Planning, Elected Officials Oversight Committee**

Membership bylaws required that the Chairman of the School Board hold this position.

**D. Individual Florida School Boards Association Sub Committee Assignments**

Board Members had the option to individually select Committees on which to serve.

**E. Treasure Coast Advocacy Coalition**

The Treasure Coast Advocacy Coalition (a/k/a Treasure Coast Coordination Coalition (TC3) meetings were held periodically.

**F. Treasure Coast Regional Planning Council**

Meetings were held the third Friday of every month in Stuart. Mrs. Disney-Brombach attended when there were issues concerning the School District.

**G. Treasure Coast Work Group**

Meetings were held monthly on Fridays with legislative representatives from Okeechobee, West Palm Beach, Martin, Indian River, and Saint Lucie Counties. Mrs. Disney-Brombach attended.

**H. Individual Board Appointments to School Board's Land Use and Acquisition Committee**

The appointment corresponded to the Board Member's elected term. Board Members were to submit their appointee's name and contact information for the January 2015 business meeting agenda.

VIII. Adjournment – Chairman

With no further business, the meeting adjourned at approximately 5:35 p.m.

The District School Board of Indian River County met on November 18, 2014, at 6:00 p.m. The business meeting was held in the Teacher Education Center located in the School District Office at the J.A. Thompson Administrative Center located at 1990 25<sup>th</sup> Street, Vero Beach, Florida 32960. District School Board Members attending were: Chairman Matthew McCain, Vice Chairman Charles G. Searcy, and Board Members: Claudia Jiménez, Dale Simchick, and Shawn R. Frost. Dr. Frances J. Adams, Superintendent of Schools; and Suzanne D'Agresta, School Board Attorney, were also present.

### **Business Meeting Minutes**

- I. Meeting was called to order by Chairman McCain.
- II. Inspirational message was given by Ms. Jiménez.
- III. Pledge of Allegiance to the Flag by Mr. Frost.
- IV. **ADOPTION OF ORDERS OF THE DAY**  
Chairman McCain called for a motion. Mrs. Simchick moved approval of the Orders of the Day. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.
- V. **PRESENTATIONS**  
No presentations.
- VI. **CITIZEN INPUT**  
No citizen input requests.
- VII. **CONSENT AGENDA**  
Chairman McCain called for a motion. Ms. Jiménez moved approval of the Consent Agenda moving Consent B. #14 to follow the Consent Agenda for discussion. Mrs. Simchick seconded the motion. Consent B. Item 14 was moved for clarification. Dr. Adams responded. Board Members discussed item #14. The Board voted unanimously in favor of the motion, with a 5-0 vote.
  - A. Approval of Minutes**
    1. Information Session with Representative Mayfield held 10/27/2014
    2. Discussion Session held 11/4/2014
    3. Business Meeting held 11/4/2014Superintendent recommended approval.
  - B. Approval of Personnel Recommendations – Mr. Fritz**

Attached was a list of personnel recommendations that included personnel additions, terminations, and/or changes. Superintendent recommended approval.
  - C. Approval of Donation – Mr. Morrison**

Beachland Elementary School received a donation in the amount of \$1,794.67 from the Beachland Elementary PTA Scholastic Book Fair sales. The funds would be used for general operational needs and supplies. Superintendent recommended approval.

Consent B., Item #14 moved from Consent Agenda:

**B. Approval of Personnel Recommendations – Mr. Fritz**

Attached was item #14 of personnel recommendations that included two personnel additions. Superintendent recommended approval.

Chairman McCain called for a motion. Mrs. Simchick moved approval of Patricia Chesnut as Director of Transportation, pending background clearance. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

Chairman McCain called for a motion for the Wabasso Principal appointment. Ms. Jiménez moved approval of Kathrine Francis as Wabasso Principal, pending background clearance. Mrs. Simchick seconded the motion. Board Members spoke to the motion. Mrs. D'Agresta defined the requirement of "just cause" in regard to personnel recommendations. Hearing no further discussion, the Board voted 4-1 in favor of the motion. Ms. Jiménez, Mrs. Simchick, Mr. Frost, and Chairman McCain moved approval of the motion. Mr. Searcy voted against the motion.

VIII. ACTION AGENDA

**A. Approval of 2014-2015 School Advisory Council Membership Reports – Mr. Green**

Pursuant to School Board Rule 2125 and 1001.452 Florida Statutes, the School Advisory Council Membership Reports for the schools listed below were attached for approval. Each School Advisory Council listed below was composed of the principal and an appropriately balanced number of teachers, education support employees, students, parents, and other business and community citizens who were representative of the ethnic, racial, and economic community served by the school. Students must serve on high school advisory councils and may serve on middle school advisory councils.

1. Citrus Elementary
2. Fellsmere Elementary
3. Gifford Middle School
4. Rosewood Magnet
5. Sebastian Elementary
6. Vero Beach Elementary

Superintendent recommended approval.

Chairman McCain called for a motion. Mrs. Simchick moved approval of the 2014-2015 School Advisory Council Membership Reports. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

**B. Approval of Price Adjustment for Senior Resource Association Meals - Mr. Fritz**

The Food and Nutrition Services (FNS) Department was a provider of meals for the Senior Resource Association, Meals on Wheels Program. The current contracted price was \$3.81 per meal. With food and supply costs rising each year, FNS recommended a \$.10 increase to \$3.91 per meal for 2015. This increase would yield approximately \$10,950 for the District that would defray increasing costs. Superintendent recommended approval.

Chairman McCain called for a motion. Mr. Frost moved approval of the amendment for Senior Resource Association Meals contract. Mrs. Simchick seconded the motion. Board Members spoke to the motion. Board Member requested a copy of the budget and contract. Hearing no further discussion, the Board voted unanimously in favor of the motion with a 5-0 vote.

IX. SUPERINTENDENT’S REPORT

Dr. Adams welcomed the new Board Members and wished everyone a Happy Thanksgiving.

X. DISCUSSION

No discussion items

XI. SCHOOL BOARD MEMBER MATTERS – Chairman

Mrs. Simchick said that she was looking forward to working with the Board. She congratulated Chairman McCain on his position as Chair.

Mr. Frost thanked the Board, his family, and the community members for their support.

Mr. Searcy asked Dr. Adams to work on having the lights turned off during the day at the Vero Beach High School parking lot. Dr. Adams said that she would check that out and get back to him. Mr. Searcy said that he was glad to be back on the Board.

XII. INFORMATION AGENDA

No information items.

XIII. SUPERINTENDENT’S CLOSING

Dr. Adams closed with a video of the Biotech Program at Vero Beach High School.

XIV. ADJOURNMENT – Chairman

With no further business, the meeting adjourned at approximately 6:38 p.m.

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CONSENT AGENDA 12/9/14

**Personnel Recommendations**

1. Instructional Changes  
Palmer, Kelly – VBE, from Title 1 Resource Teacher to Literacy Coach 12/8/14
2. Instructional Leaves  
**Dheere, Joan – ESE, extend to 12/10/14-2/11/15**  
Farrah, Bonnie – Liberty Magnet, 11/17/14-12/19/14  
**Johnson, Elizabeth – Storm Grove, 12/1/14-12/19/14**  
Jones, Sarah – VBHS, 10/30/14-12/16/14  
**O’Neal, James – SRHS, 11/12/14-11/21/14**  
**Thompson, Stacy – Pelican Island, 12/8/14-6/9/15**  
Thornton, Curt – VBHS, extend leave to 12/1/14-2/28/15
3. Instructional Promotions  
**McFarlane, Tara – Wabasso, from ESE Teacher Assistant to ESE Teacher 12/10/14**
4. Instructional Transfers
5. Instructional Separations  
**Castle, Joyce – Glendale, retirement, exiting DROP 6/9/15**  
**Crinigan, Catherine – Treasure Coast, resignation 12/19/14**  
**Greer, Linda - Technical Center for Career & Adult Education, retirement 12/19/14, pending FRS attestation**  
**Lord, William – Gifford Middle, retirement 6/9/15, pending FRS attestation**
6. Instructional Employment  
Albert, Susan – SRHS, Cheerleading Coach 12/10/14, supplement only  
**Brooker, Robert – Glendale, 4<sup>th</sup> Grade Teacher 1/12/15**  
**Harris, Beverly – VBE, ESE VE Teacher, pending background clearance**  
Mashburn, Emily – Indian River Academy, 5<sup>th</sup> Grade Teacher 12/10/14  
**Nuttall, Jacquelyn - Technical Center for Career & Adult Education, Teacher 12/10/14**
7. Support Staff Changes
8. Support Staff Leaves  
Balsamo, Thomas – I.T., extend to 11/24/14-12/19/14  
Blanton, Nicola – H.R. 10/31/14-11/16/14  
Mengersen, Sue – H.R. extend to 11/24/14-1/4/15  
Musselwhite, Barbara – Technical Center for Career & Adult Education, extend to 11/30/14-12/7/14
9. Support Staff Promotions  
**Howton, Melody – VBHS, from Food Service Worker to Food Service Cook/Baker 12/10/14**

- Thomas, Margaret – Food Service, from 4 hour Food Service Worker to 5.5 hour Food Service Worker for Sebastian Charter Jr. High 12/10/14**
10. Support Staff Transfers  
**Bangert, Kurt – from SRHS Educational Technology Specialist to I.T., Computer Support Technician 12/15/14**  
**Henderson, Rebecca – from Citrus Secretary I to Transportation, Data Entry Clerk 12/8/14**
11. Support Staff Separations  
**Cutrone, Nicholas – Transportation, retirement 12/9/14, pending FRS attestation**  
**Davis, Harrell – Transportation, retirement, entering DROP 6/1/15**  
**Gibbons, Marie – FLC, retirement 6/26/15, pending FRS attestation**  
**Lundquist, Sarah – VBHS, termination during probationary period 12/10/14**  
**Moore, Kevin – VBE, resignation 11/21/14**  
**Waddell, Nancy – VBHS, resignation 11/21/14**  
**Wood, Donna – Dodgertown, retirement 12/19/14, pending FRS attestation**
12. Support Staff Employment  
**Bell, Lakeydra – Transportation, Bus Assistant 12/10/14**  
**Dykes, Elizabeth – Food Service, Nutrition Specialist, pending background clearance**  
**Melton, Crystal – Dodgertown, ESE Teacher Assistant 12/10/14**  
**Scarborough, Lauren – Transportation, Bus Assistant 12/10/14**  
**Tomoser, Michelle – Transportation, Bus Assistant 12/10/14**
13. Administrative Separations  
**Dillon, Deborah – Rosewood Magnet, retirement, exiting DROP 12/31/14**
14. Administrative Employment
15. Administrative Leaves
16. Approval of Placement in Instructional Substitute Pool  
**Abdel-Hady, Hany- Substitute Teacher 12/10/14**  
**Ercoli, Nicole – Substitute Teacher 12/10/14**  
**Griffiths, Anna - Substitute Teacher 12/10/14**  
**Hines, DeAnna – Substitute Teacher 12/10/14**  
**Hoy, Kathryn – Substitute Teacher 12/10/14**  
**Meyers, Wendy – Substitute Teacher 12/10/14**  
**Nolde, Tina – Substitute Teacher 12/10/14**  
**Weinberg, Laura – Substitute Teacher 12/10/14**
17. Approval of Placement in Support Staff Substitute Pool  
**Cline, Jackleene – Substitute Bus Driver 12/10/14**

Dell Donna, Sarah - Substitute Food Service Worker 12/10/14  
**Frederiksen, Eric – Substitute Bus Driver 12/10/14**  
**Meeks, Susan – Substitute Clerical Worker 12/10/14**  
Waddell, Nancy – Substitute Food Service Worker 12/1/14

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SURPLUS PROPERTY RECORDS  
EQUIPMENT TO RECYCLE - REVENUE GENERATING

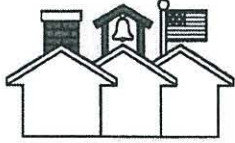
ASSET	DESCRIPTION 1	DESCRIPTION 2	ACCOUNT		ACQ DATE	P.O.	CNR	BDG	ROOM	DP
			ORIG VAL	ACQ VAL						
00072387	PRINTER	HP4500 PRINTER	2,140.79	2,140.79	01/14/1999	07140	9999	JJ	RCY8	00
00073399	LEXMARK OPTRA S	ETHERNET MICR P	8,944.00	8,944.00	12/10/1999	00050672	9999	00	RCY8	
00076053	HP LASERJET	2100TN	1,037.95	1,037.95	03/19/2001	00109635	9999	00	RCY8	
00077014	DATAATION 16	PC SECURITY CAR	1,124.00	1,124.00	10/22/2001	00203980	9999	00	RCY8	
00077503	NT-IL NETWORK C	TESTER, NETWORK	1,504.80	1,504.80	01/17/2002	00206479	9999	00	RCY8	
00078232	DELL POWEREDGE	2500,1.26GHZ	5,050.00	5,050.00	07/22/2002	00300688	9999	00	RCY8	
00079923	APPLE EMAC	1GHZ/256MB/60GB	1,102.00	1,102.00	07/17/2003	00400154	9999	00	RCY8	
00079947	DELL POWEREDGE	1.8GHZ	3,838.00	3,838.00	07/24/2003	00401089	9999	00	RCY8	ID
00080506	POWER EDGE 2600		5,492.00	5,492.00	06/30/2004	00404941	9999	00	RCY8	
00081057	LATITUDE D-500	XGA ENGLISH R.H	.00	.00	05/28/2004	00408440	9999	00	RCY8	
00081057	LATITUDE D-500	XGA ENGLISH R.H	1,484.85	1,484.85	05/28/2004	00408440	9999	00	RCY8	
00081372	EQ WORKGROUP S	INTEL XEON 400-	4,999.00	4,999.00	04/19/2004	00408268	9999	00	RCY8	
00081671	RACKMOUNT SERVE	COMPUTER SERVER	2,625.45	2,625.45	12/14/2004	00505390	9999	00	RCY8	
00081950	TRIPPLITE	UPS 9U POWER B	.00	.00	01/13/2005	00503854	9999	00	RCY8	
00081950	TRIPPLITE	UPS 9U POWER B	.00	.00	01/13/2005	00503854	9999	00	RCY8	
00081950	TRIPPLITE	UPS 9U POWER B	4,196.54	4,196.54	06/09/2005	00511171	9999	00	RCY8	
00082094	TRIPP LITE SMAR	ER UPS SET OF T	13,106.66	13,106.66	06/23/2005	00510001	9999	00	RCY8	NT
00082148	CONFIGURABLE HP	GC RACK SERVER	12,565.00	12,565.00	06/30/2005	00511677	9999	00	RCY8	
00082253	HP PROLIANT ML5	G3 RACK SERVER	12,242.01	12,242.01	06/30/2005	00511677	9999	00	RCY8	
00082254	CONFIGURABLE PR	XEON PROCESSOR	4,334.01	4,334.01	06/30/2005	00511677	9999	00	RCY8	
00082255	CONFIGURABLE PR	XEON PROCESSOR	4,334.01	4,334.01	06/30/2005	00511677	9999	00	RCY8	
00082258	CONFIGURABLE PR	XEON PROCESSOR	3,209.01	3,209.01	06/30/2005	00511677	9999	00	RCY8	
00082453	PROLIANT ML350	HOT PLUG SCSI T	3,787.01	3,787.01	12/21/2005	00604757	9999	00	RCY8	NT
00082454	PROLIANT ML350	HOT PLUG SCSI T	3,787.01	3,787.01	12/21/2005	00604757	9999	00	RCY8	NT
00083059	NOTEBOOK-LATITU	DELL LAPTOP	1,748.00	1,748.00	09/11/2006	00700813	9999	00	RCY8	
00083061	NOTEBOOK-LATITU	DELL LAPTOP	1,748.00	1,748.00	09/11/2006	00700813	9999	00	RCY8	
00083209	NOTEBOOK-LATITU	DELL LAPTOP	1,081.00	1,081.00	09/11/2006	00700813	9999	00	RCY8	
00083596	LAB SERVER 915	8 POWEREDGE 840	1,674.40	1,674.40	11/20/2006	00703964	9999	EM	RCY8	
00083604	HP STUDENT LAPT	CORE DUAL PROCE	1,140.00	1,140.00	11/20/2006	00704363	9999	00	RCY8	
00083670	LASER NETWORK P		1,005.00	1,005.00	09/11/2006	00700383	9999	00	RCY8	
00083971	WATCHGUARD X-SE	FIREWALL& VPN	6,510.00	6,510.00	01/06/2007	00704026	9999	00	RCY8	
00084334	HP PRO LIANTML	TOWER SERVER	.00	.00	07/31/2007	00710977	9999	00	RCY8	
00084334	HP PRO LIANTML	TOWER SERVER	5,163.00	5,163.00	07/31/2007	00710977	9999	00	RCY8	
00084392	COMPUTER UNIT W	DCS700 MICROTOW	1,316.00	1,316.00	09/10/2007	00801765	9999	00	RCY8	
00085262	HP 2710 TABLET	NOTEBOOK W/KYB/	1,635.00	1,635.00	07/31/2008	00811037	9999	00	RCY8	
00085345	DUAL RADIO 802.	ACCESS POINT	1,074.60	1,074.60	01/14/2009	00902350	9999	00	RCY8	
00086116	TOS PROJECTOR, P	FROM GRANT TL	1,299.00	1,255.70	09/01/2009	INTERNAL	9999	00	RCY8	
TOTAL			126,298.10	126,254.80						

\* = ACCOUNT AND BASE ORIGINAL VALUES DIFFER

SURPLUS PROPERTY RECORDS  
AUCTION ITEMS - REVENUE GENERATING

ASSET	DESCRIPTION 1	DESCRIPTION 2	ACCOUNT		CURR VAL	GL	FUND	SERIAL	ACQ	ACQ DATE	P.O.	CNTR	BDG	ROOM	DP
			ORIG VAL	ACCUM DEPR											
00055567	UNISAW	ROCKWELL	1,577.00	1,577.00	.00	1340	542	L12875		03/08/1982	01430	9999	EW	ACT8	00
00063144	FREEZER	VOLLRATH-WALK I	4,000.00	4,000.00	.00	1340	500	59035-FN-1		11/17/1977		9999	00	ACT8	FS
00063145	REFRIGERATOR	VOLLRATH WALKIN	4,000.00	4,000.00	.00	1340	500	59035-FN-1		11/17/1977		9999	00	ACT8	FS
00066120	MIXER	HOBART 60 QT MI	8,700.00	8,700.00	.00	1340	530	11-1011-326		01/14/1994	20166	9999	00	ACT8	FS
00067282	WELDER	HOBART TIG AC/D	2,365.00	2,365.00	.00	1340	530	93WS22504		09/07/1994	30064	9999	00	ACT8	00
00073004	MIXER	HOBART MIXER W/	8,882.00	8,882.00	.00	1340	530	31-1177-627		08/31/1999	12428	9999	00	ACT8	FS
00076599	SR-21 2001 DUMP	12,000 LBS W/LI	5,999.00	5,999.00	.00	1340	530	SHVBD12211L1201		05/14/2001	00111316	9999	00	ACT8	
00079955	VICTORY 1DR REF	REACH-IN W/PAN	2,500.00	2,500.00	.00	1340	530	NO276950		06/30/2003	00310072	9999	00	ACT8	FS
00080166	IBOOK (12.1"/80	PAT DONOVAN	1,198.00	1,198.00	.00	1383	500	UV338190PET		10/08/2003	00404232	9999	00	ACT8	
00083746	PORTABLE AUDIO	PROJECTOR & SOU	4,087.04	4,087.04	.00	1340	530	PE DEPT/N/A		08/31/2006	00610992	9999	00	ACT8	
00084059	ZOOM 8E AIR HOC	GAME TABLE	1,350.00	1,350.00	.00	1340	530	N/A		01/22/2007	00705755	9999	00	ACT8	
00085266	DELTA WOOD CUTT	2HP 230V SINGLE	2,336.00	921.42	1,414.58	1340	530	51HC117		08/20/2008	00809114	9999	EW	ACT8	
00085286	COMMUNICATIONS		3,100.00	2,620.24	479.76	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085287	ELECTRICAL SKIL		2,700.00	2,282.15	417.85	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085288	PLUMBING SKILLS		4,500.00	3,803.57	696.43	1382	530	N/A		08/31/2008	00807412	9999	EW	ACT8	
00085290	ESTIMATION SKIL		1,495.00	1,263.63	231.37	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085291	BLUEPRINT READI		1,495.00	1,263.63	231.37	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085292	HAND TOOLS SKIL		1,900.00	1,605.95	294.05	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085293	POWER TOOLS LES		2,900.00	2,451.19	448.81	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085294	CONCRETE SKILLS		2,800.00	2,366.66	433.34	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085295	DRYWALL SKILLS		2,600.00	2,197.62	402.38	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085296	MASONRY SKILLS		2,100.00	1,775.00	325.00	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085297	ROOF FRAMING SK		2,600.00	2,197.62	402.38	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085298	WALL FRAMING SK		2,800.00	2,366.66	433.34	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085299	CABINETMAKING L		3,500.00	2,958.34	541.66	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085300	FINISH CARPENTR		3,200.00	2,704.76	495.24	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085301	PAINTING SKILLS		2,500.00	2,113.09	386.91	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085302	TILE SETTING SK		2,900.00	2,451.19	448.81	1382	530	N/A		08/13/2008	00807412	9999	EW	ACT8	
00085306	AC/DC ELECTRIAL	W/CD-ROM,MOBILE	6,935.00 *	6,026.85	908.15	1340	530	N/A		06/30/2008	00806749	9999	EW	ACT8	
00085306	AC/DC ELECTRIAL	W/CD-ROM,MOBILE	2,359.00 *	2,050.08	308.92	1382	530	N/A		06/30/2008	00806749	9999	EW	ACT8	
00085628	3 DESIGN OF STR	SYSTEM W/CD ROM	2,926.50 *	2,543.27	383.23	1340	530	N/A		06/30/2008	00806749	9999	EW	ACT8	
00085628	3 DESIGN OF STR	SYSTEM W/CD ROM	1,576.00 *	1,369.62	206.38	1382	530	N/A		06/30/2008	00806749	9999	EW	ACT8	
00085630	SKILLPRO ADVANT	EMENT SYSTEM	6,627.00	5,759.18	867.82	1382	530	N/A		06/30/2008	00806749	9999	EW	ACT8	
00086280	THE GREEN CONST	SKILLS CTA TRAI	4,300.00	2,917.86	1,382.14	1340	530	# N/A		10/30/2009	01002383	9999	EW	ACT8	
	TOTAL	34 RECORDS	114,807.54	102,667.62	12,139.92										

\* = ACCOUNT AND BASE ORIGINAL VALUES DIFFER

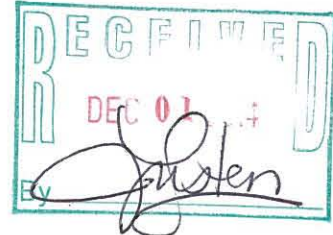


# School District of Indian River County

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

Frances J. Adams, Ed.D. - Superintendent

December 1, 2014



{To}: School Board Members

{From}: Brian Bender, Director of Technology Services

Regarding: Donation of iPads

The District has received a donation of 5 iPads from the Treasure Coast Golf Course Superintendent's Association. The donation has an approximate value of \$1,500. These iPads will be used to increase student engagement in a S.T.E.M. (Science Technology Engineering and Math) learning environment.

*Brian Bender*

Director of Technology Services

"Educate and inspire every student to be successful"

Shawn Frost  
District 1

• Dale Simchick  
District 2

• Matthew McCain  
District 3

• Charles Searcy  
District 4

• Claudia Jiménez  
District 5

"To serve all students with excellence"  
Equal Opportunity Educator and Employer

# SEBASTIAN RIVER HIGH SCHOOL

9001 Shark Boulevard • Sebastian, Florida 32958

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



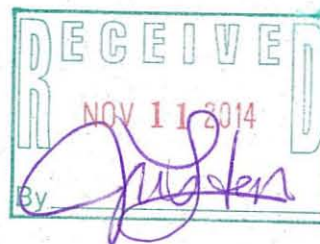
Date : November 5, 2014  
To : School Board Members  
From : Todd Racine, Principal  
Sebastian River High School  
Regarding: Donation

A donation of \$1000.00 was received from Carlos A Vizcarra, MD, PA. The funds were donated to Sebastian River High School's IB Program.

The funds will be used for supplies, student activities and student recognition. These funds were deposited into Sebastian River High School's internal funds account titled IB Class.

Sincerely,

Todd Racine  
Principal



## "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



School District of Indian River County



NOV 19 2014

# LIBERTY MAGNET SCHOOL

**"An IBO World School - Primary Years Program"**

6850 81st Street • Vero Beach, FL 32967 • (772) 564-5300 • Fax: (772) 564-5303

**Takeisha Harris**  
Principal

**Scott Simpson**  
Assistant Principal

November 14, 2014

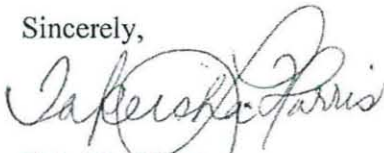
Dr. Fran Adams, Superintendent  
School District of Indian River County  
1990 25<sup>th</sup> St.  
Vero Beach, Fl. 32960

Dear Dr. Adams,

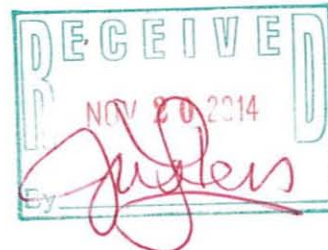
Please notify the School Board of a very generous donation Liberty Magnet Elementary received from our PTA. A check for the amount of \$2265.36 was receipted and deposited directly into our Internal Accounts. The funds are to be used for classroom supplies or grade level activities.

Thank you.

Sincerely,



Takeisha Harris  
Principal



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

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 2014-2015 AMENDMENT No. 1  
 DEBT SERVICE

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
Totals		22,475,398.52	0.00	672,901.71	21,802,496.81
Federal Interest Subsidy	3199	1,413,472.06		0.00	1,413,472.06
SBE / COBI Bond Receipts	3322/3326	201,202.55	0.00	0.00	201,202.55
Interest on Investments	3431	4,000.00	0.00	0.00	4,000.00
Transfer from Capital Projects	3630	11,138,897.51	0.00	672,901.71	10,465,995.80
Fund Balance	2750	9,717,826.40	0.00	0.00	9,717,826.40
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Redemption of Principal	9200-710	5,319,000.00	0.00	0.00	5,319,000.00
Interest Expense	9200-720	5,960,627.67	0.00	0.00	5,960,627.67
Dues & Fees	9200-730	15,000.00	0.00	0.00	15,000.00
Transfer to Capital Projects	9200-930	0.00	0.00	0.00	0.00
Fund Balance	9700-970	11,180,770.85	0.00	672,901.71	10,507,869.14
Totals		22,475,398.52	0.00	672,901.71	21,802,496.81

Adopted By Board: December 9, 2014

\_\_\_\_\_  
 District Superintendent's Signature

\_\_\_\_\_  
 \_\_\_\_\_

# The School District of Indian River County

The Superintendent recommends Board approval for the following Budget Amendment for the fiscal year ending June 30, 2015

## Debt Service- Amendment # 1

Budget amended as of October 31, 2014

### Estimated Revenue:

Decrease in Transfer from Capital Funds (672,901.71)

Net Decrease in Revenue Budget \$ (672,901.71)

### Expenditure Budget:

Net change in expenditure budget \$ -

### Fund Balance:

Net Decrease in fund balance for Debt Service Funds \$ (672,901.71)

During 2013-14, unspent project funds for the 2007 Certificate of Participation (COP) were transferred from Capital Funds back to the Debt Service Fund and reserved for payment of the 2007 COP debt. The funds were restricted by the:

- 1) Trust Agreement to be available only for interest payments.
- 2) State Board Administration -Fund B -unavailable funds

The funds were held in fund balance by debt service at the end of fiscal year 2013-14. The funds are now available and being re-appropriated for payment of a portion of the 2014-15 interest payments due on the debt. This reduces the transfer needed from the Capital Project Funds for the next interest payment due.

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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2014-2015

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT No. 1 Consolidated - July 1 through October 31, 2014  
 Capital Projects

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
<b>Totals</b>		41,564,030.35	402,544.93	0.00	41,966,575.28
Other Federal Direct	3199	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	68,705.00	0.00	0.00	68,705.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00
PECO Funds	3391	321,266.00	0.00	0.00	321,266.00
Charter School Capital Outlay	3397	1,026,397.00	0.00	0.00	1,026,397.00
Miscellaneous State Source	3399	30,000.00	0.00	0.00	30,000.00
Local Capital Improvement Tax	3413	20,653,325.00	7,711.07	0.00	20,661,036.07
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3431	30,981.00	513.86	0.00	31,494.86
Miscellaneous Local Sources	3490	0.00	7,887.00	0.00	7,887.00
Impact Fees	3496	0.00	386,433.00	0.00	386,433.00
Transfer from Debt Service	3620	0.00	0.00	0.00	0.00
Sale of State Board of Education Bonds	3711	0.00	0.00	0.00	0.00
Fund Equity	2700	19,433,356.35	0.00	0.00	19,433,356.35
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	13,031,794.49	401,916.00	0.00	13,433,710.49
Furniture / Fixtures / Equipment	7400 - 640	1,503,111.29	0.00	23,226.83	1,479,884.46
Motor Vehicles	7400 - 650	850,549.47	4.14	0.00	850,553.61
Land	7400 - 660	0.00	0.00	0.00	0.00
Improvements Other Than Bldgs.	7400 - 670	1,813,773.02	367,582.43	0.00	2,181,355.45
Remodeling & Renovations	7400 - 680	8,599,507.57	341,496.90	12,326.00	8,928,678.47
Computer Software	7400 - 690	100,000.00	0.00	0.00	100,000.00
Transfer to General Fund	9700 - 910	4,526,397.00	0.00	0.00	4,526,397.00
Transfer to Debt Service Fund	9700 - 920	11,138,897.51	0.00	672,901.71	10,465,995.80
Restricted Fund Balance	2700	0.00	0.00	0.00	0.00
<b>Totals</b>		41,564,030.35	1,110,999.47	708,454.54	41,966,575.28

Adopted By Board: \_\_\_\_\_ December 9, 2014

\_\_\_\_\_  
 District Superintendent's Signature

*EJL 11/19/14*

FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2014-2015

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT No. 1 COBI Bonds - July 1 through October 31, 2014  
 Capital Projects

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
<b>Totals</b>		4,898.00	0.00	0.00	4,898.00
Other Federal Direct	3199	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00
PECO Funds	3391	0.00	0.00	0.00	0.00
Charter School Capital Outlay	3397	0.00	0.00	0.00	0.00
Miscellaneous State Source	3399	0.00	0.00	0.00	0.00
Local Capital Improvement Tax	3413	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3430	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Transfer from Debt Service	3620	0.00	0.00	0.00	0.00
Sale of State Board of Education Bonds	3711	0.00	0.00	0.00	0.00
Fund Equity	2700	4,898.00	0.00	0.00	4,898.00
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	0.00	0.00	0.00	0.00
Furniture / Fixtures / Equipment	7400 - 640	0.00	0.00	0.00	0.00
Motor Vehicles	7400 - 650	0.00	0.00	0.00	0.00
Land	7400 - 660	0.00	0.00	0.00	0.00
Improvements Other Than Bldgs.	7400 - 670	0.00	0.00	0.00	0.00
Remodeling & Renovations	7400 - 680	4,898.00	0.00	0.00	4,898.00
Computer Software	7400 - 690	0.00	0.00	0.00	0.00
Transfer to General Fund	9700 - 910	0.00	0.00	0.00	0.00
Transfer to Debt Service Fund	9700 - 920	0.00	0.00	0.00	0.00
Restricted Fund Balance	2700	0.00	0.00	0.00	0.00
<b>Totals</b>		4,898.00	0.00	0.00	4,898.00

Adopted By Board: \_\_\_\_\_ December 9, 2014

\_\_\_\_\_  
 District Superintendent's Signature

\_\_\_\_\_ *gcf 11/19/14*


FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2014-2015

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT No. 1 PECO - July 1 through October 31, 2014  
 Capital Projects

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
<b>Totals</b>		321,266.00	0.00	0.00	321,266.00
Other Federal Through State	3290	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00
PECO Funds	3391	321,266.00	0.00	0.00	321,266.00
Charter School Capital Outlay	3397	0.00	0.00	0.00	0.00
Miscellaneous State Source	3399	0.00	0.00	0.00	0.00
Local Capital Improvement Tax	3413	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Transfer from Debt Service	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Sale of State Board of Education Bonds	3711	0.00	0.00	0.00	0.00
Fund Equity	2700	0.00	0.00	0.00	0.00
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	0.00	0.00	0.00	0.00
Furniture / Fixtures / Equipment	7400 - 640	0.00	0.00	0.00	0.00
Motor Vehicles	7400 - 650	0.00	0.00	0.00	0.00
Land	7400 - 660	0.00	0.00	0.00	0.00
Improvements Other Than Bldgs.	7400 - 670	0.00	12,326.00	0.00	12,326.00
Remodeling & Renovations	7400 - 680	321,266.00	0.00	12,326.00	308,940.00
Computer Software	7400 - 690	0.00	0.00	0.00	0.00
Transfer to General Fund	9700 - 910	0.00	0.00	0.00	0.00
Transfer to Debt Service Fund	9700 - 920	0.00	0.00	0.00	0.00
Restricted Fund Balance	2700	0.00	0.00	0.00	0.00
<b>Totals</b>		321,266.00	12,326.00	12,326.00	321,266.00

Adopted By Board: \_\_\_\_\_ December 9, 2014

\_\_\_\_\_  
 District Superintendent's Signature

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FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2014-2015

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT No.1 CO/DS - July 1 through October 31, 2014  
 Capital Projects

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
<b>Totals</b>		213,554.34	0.00	0.00	213,554.34
Other Federal Direct	3199	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	68,705.00	0.00	0.00	68,705.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00
PECO Funds	3391	0.00	0.00	0.00	0.00
Charter School Capital Outlay	3397	0.00	0.00	0.00	0.00
Miscellaneous State Source	3399	0.00	0.00	0.00	0.00
Local Capital Improvement Tax	3413	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3430	0.00	0.00	0.00	0.00
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Transfer from Debt Service	3620	0.00	0.00	0.00	0.00
Sale of State Board of Education Bonds	3711	0.00	0.00	0.00	0.00
Fund Equity	2700	144,849.34	0.00	0.00	144,849.34
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	0.00	0.00	0.00	0.00
Furniture / Fixtures / Equipment	7400 - 640	0.00	0.00	0.00	0.00
Motor Vehicles	7400 - 650	0.00	0.00	0.00	0.00
Land	7400 - 660	0.00	0.00	0.00	0.00
Improvements Other Than Bldgs.	7400 - 670	1,477.00	0.00	0.00	1,477.00
Remodeling & Renovations	7400 - 680	212,077.34	0.00	0.00	212,077.34
Computer Software	7400 - 690	0.00	0.00	0.00	0.00
Transfer to General Fund	9700 - 910	0.00	0.00	0.00	0.00
Transfer to Debt Service Fund	9700 - 920	0.00	0.00	0.00	0.00
Restricted Fund Balance	2700	0.00	0.00	0.00	0.00
<b>Totals</b>		213,554.34	0.00	0.00	213,554.34

Adopted By Board: \_\_\_\_\_ December 9, 2014

\_\_\_\_\_  
 District Superintendent's Signature

*[Handwritten Signature]*  
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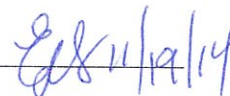
FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2014-2015

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT No. 1 Local Capital Improvement Tax -- Florida Statute 1011.71 (2) - July 1 through October 31, 2014  
 Capital Projects

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
<b>Totals</b>		36,705,916.03	7,715.21	0.00	36,713,631.24
Other Federal Direct	3199	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00
PECO Funds	3391	0.00	0.00	0.00	0.00
Charter School Capital Outlay	3397	0.00	0.00	0.00	0.00
Miscellaneous State Source	3399	0.00	0.00	0.00	0.00
Local Capital Improvement Tax	3413	20,653,325.00	7,711.07	0.00	20,661,036.07
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3431	30,981.00	4.14	0.00	30,985.14
Miscellaneous Local Sources	3490	0.00	0.00	0.00	0.00
Impact Fees	3496	0.00	0.00	0.00	0.00
Transfer from Debt Service	3620	0.00	0.00	0.00	0.00
Sale of State Board of Education Bonds	3711	0.00	0.00	0.00	0.00
Fund Equity	2700	16,021,610.03	0.00	0.00	16,021,610.03
<b>APPROPRIATIONS</b>					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	10,622,544.65	12,973.28	0.00	10,635,517.93
Furniture / Fixtures / Equipment	7400 - 640	1,317,583.67	0.00	21,226.83	1,296,356.84
Motor Vehicles	7400 - 650	803,835.86	4.14	0.00	803,840.00
Land	7400 - 660	0.00	0.00	0.00	0.00
Improvements Other Than Bldgs.	7400 - 670	1,782,296.02	347,369.43	0.00	2,129,665.45
Remodeling & Renovations	7400 - 680	7,440,758.32	341,496.90	0.00	7,782,255.22
Computer Software	7400 - 690	100,000.00	0.00	0.00	100,000.00
Transfer to General Fund	9700 - 910	3,500,000.00	0.00	0.00	3,500,000.00
Transfer to Debt Service Fund	9700 - 920	11,138,897.51	0.00	672,901.71	10,465,995.80
Restricted Fund Balance	2700	0.00	0.00	0.00	0.00
<b>Totals</b>		36,705,916.03	701,843.75	694,128.54	36,713,631.24

Adopted By Board: \_\_\_\_\_ December 9, 2014

\_\_\_\_\_  
 District Superintendent Signature



FLORIDA DEPARTMENT OF EDUCATION  
 FINANCIAL MANAGEMENT SECTION  
 AMENDMENT TO DISTRICT SCHOOL BUDGET FY 2014-2015

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 AMENDMENT No. 1 Other Capital Funds - July 1 through October 31, 2014  
 Capital Projects

ESTIMATED REVENUE					
	Function	Present Budget	Increase	Decrease	Revised Budget
<b>Totals</b>		4,318,395.98	394,829.72	0.00	4,713,225.70.
Other Federal Direct	3199	0.00	0.00	0.00	0.00
CO & DS Distributed	3321	0.00	0.00	0.00	0.00
Interest on Undistributed CO & DS	3325	0.00	0.00	0.00	0.00
PECO Funds	3391	0.00	0.00	0.00	0.00
Charter School Capital Outlay	3397	1,026,397.00	0.00	0.00	1,026,397.00
Miscellaneous State Source	3399	30,000.00	0.00	0.00	30,000.00
Local Capital Improvement Tax	3413	0.00	0.00	0.00	0.00
Tax Redemptions	3421	0.00	0.00	0.00	0.00
Interest on Investments	3431	0.00	509.72	0.00	509.72
Miscellaneous Local Sources	3490	0.00	7,887.00	0.00	7,887.00
Impact Fees	3496	0.00	386,433.00	0.00	386,433.00
Transfer from Debt Service	3620	0.00	0.00	0.00	0.00
Sale of State Board of Education Bonds	3711	0.00	0.00	0.00	0.00
Fund Equity	2700	3,261,998.98	0.00	0.00	3,261,998.98
APPROPRIATIONS					
	Function/Object	Present Budget	Increase	Decrease	Revised Budget
Buildings & Fixed Equipment	7400 - 630	2,409,249.84	388,942.72	0.00	2,798,192.56
Furniture / Fixtures / Equipment	7400 - 640	185,527.62	0.00	2,000.00	183,527.62
Motor Vehicles	7400 - 650	46,713.61	0.00	0.00	46,713.61
Land	7400 - 660	0.00	0.00	0.00	0.00
Improvements Other Than Bldgs.	7400 - 670	30,000.00	7,887.00	0.00	37,887.00
Remodeling & Renovations	7400 - 680	620,507.91	0.00	0.00	620,507.91
Computer Software	7400 - 690	0.00	0.00	0.00	0.00
Transfer to General Fund	9700 - 910	1,026,397.00	0.00	0.00	1,026,397.00
Transfer to Debt Service Fund	9700 - 920	0.00	0.00	0.00	0.00
Restricted Fund Balance	2700	0.00	0.00	0.00	0.00
<b>Totals</b>		4,318,395.98	396,829.72	2,000.00	4,713,225.70

Adopted By Board: \_\_\_\_\_ December 9, 2014

\_\_\_\_\_  
 District Superintendent's Signature

*[Handwritten Signature]*  
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School District of Indian River County  
 Amendment to District School Budget FY 2014-2015  
 Amendment # 1. – Capital Projects Fund

Estimated Revenue:

During the period July 1, 2014 through October 31, 2014, there was a net increase of \$402,545 in Estimated Revenue. This was composed of the following:

1. Amendment of prior year Local Capital Improvement Tax Revenue, Florida Statute 1011.71 (2) to Actual Received in FY 2014-2015 to Sebastian River High School Backstop Project	\$ 7,711
2. Amendment of interest in funds to cover miscellaneous projects	514
3. Amendment of Contractor's Rebate from Attestation Audit to Sebastian River High School Backstop Project	7,887
4. Amendment of Impact Fees received during the period	<u>386,433</u>
 Total increase in Estimated Revenue	 \$ 402,545

Major Changes in Appropriations:

Local Capital Improvement Tax, Florida Statute 1011.71(2):

Decrease Budget in Transfer to Debt Service –  
 Due to Master Lease Agreements restrictions for COP 2007 funds (See Capital Budget Amendment # 5, FY 2013-2014) to cover interest payment. COP unspent funds cannot be used for Principal. This is to restore what is now available for the next interest payment in December, 2014 plus previously restricted SBA fund B funds with the Trustee

	\$( 672,902)
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Reallocate funds to the following projects:

Wabasso Pool/Heater/HVAC	100,000
Replenish Physical Plant budget due to additional HVAC costs	100,000
Additional funding for the VBHS/FLC chiller project	150,000
Placeholder funding for site work to relocate 34 School buses from SRMS to SRHS ROTC Compound	100,000
Purchase new chiller for SRMS	150,000
Purchase new generator for Fellsmere lift station project	72,902

School District of Indian River County  
Amendment to District School Budget FY 2014-2015  
Amendment # 1. – Capital Projects Fund

Page 2.

Other Capital Funds:

Amendment of Impact Fees and interest received in during the period to Citrus Additional Classrooms	386,943
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Other changes in object codes in Appropriations in all other funds were due to refining of the coding of projects during the period.

*EPG*  
*11/9/14*

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

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 Amendment # 1 - July - October 2014  
 Special Revenue- Food Service

ESTIMATED REVENUE					
	Function	Beginning Budget	Increase	Decrease	Revised Budget
<b>Totals</b>		11,220,336.59	0.00	290,182.83	10,930,153.76
National School Lunch Act	3260	5,666,625.20	0.00	166,709.00	5,499,916.20
USDA Donated Commodities	3265	243,234.30	0.00	0.00	243,234.30
Other Food Service Revenue	3268-3299	236,150.00	0.00	0.00	236,150.00
Summer Food Service Program	3267	250,000.00	0.00	0.00	250,000.00
Food Service Supplement	3300	116,483.00	0.00	0.00	116,483.00
Interest on Investments	3431	1,800.00	0.00	0.00	1,800.00
Food Services	3450	1,886,449.40	0.00	123,473.83	1,762,975.57
Fund Equity	2700	2,819,594.69	0.00	0.00	2,819,594.69
APPROPRIATIONS					
	Function/Object	Beginning Budget	Increase	Decrease	Revised Budget
Salaries	7600 - 100	2,681,261.70	14,296.63	0.00	2,695,558.33
Employee Benefits	7600 - 200	1,011,317.53	0.00	8,296.63	1,003,020.90
Purchased Services	7600 - 300	149,057.91	0.00	0.00	149,057.91
Energy Services	7600 - 400	308,389.36	2,000.00	0.00	310,389.36
Materials and Supplies	7600 - 500	3,919,987.69	11,000.00	0.00	3,930,987.69
Capital Outlay	7600 - 600	211,522.95	0.00	3,000.00	208,522.95
Other Expenses	7600 - 700	313,581.41	0.00	16,000.00	297,581.41
Fund Balance		2,625,218.04	0.00	290,182.83	2,335,035.21
<b>Totals</b>		11,220,336.59	27,296.63	317,479.46	10,930,153.76

Adopted By Board: December 9, 2014

District Superintendent's Signature

*[Handwritten Signature]*  
 11/17/14

**School District of Indian River County  
Food Service Budget Amendment  
Amendment #1 - July - October 2014**

**ESTMATED REVENUES:**

Decrease estimated revenue budget for Federal Reimbursement via the National School Lunch Act	(166,709.00)
Decrease estimated revenue budget for Food Service Sales	(123,573.83)
Net increase/(decrease) in revenue budget	<u>(290,282.83)</u>

**APPROPRIATIONS:**

Net increase/(decrease) in appropriations	<u>-</u>
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**FUND BALANCE:**

Net decrease in fund balance to cover projected loss in Food Service Revenue	<u>(290,282.83)</u>
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*sf*  
*11/17/14*

**Approval to Award RFP #2015-06 to Multiple Vendors for a Continuing Contract for Mechanical Contractor Services - Mr. Morrison**

A Request for Proposal (RFP) was promulgated for a continuing contract with mechanical contractors for HVAC (heating, air conditioning and ventilation) installations, maintenance, repairs, sheet metal work, chiller change outs, chilled water piping and other HVAC work as requested on an as-needed basis. The estimated annual financial impact to the District is \$600,000. Projects less than \$5,000 may be awarded on a rotational or best fit basis. For projects greater than \$5,000, all awarded vendors will be invited to provide a formal quote and award will be made to the lowest bidder.

Notification was sent to ten (10) vendors in our vendor data base and was posted on the Purchasing Department's website. Proposals were due on October 23, 2014 and were publicly opened in the Purchasing Department. Four (4) responses were received and reviewed by the Evaluation Team and they have determined that all respondents are qualified mechanical contractors to participate in the procurement process. The recommended vendors are listed below.

*Legend: Award \_\_\_\_\_ Reject ( )*

Airstron, Inc.

Florida Mechanical, L.L.C.

Kuchar Mechanical, Inc.

Mid-State Mechanical of Vero Beach, Inc.

Recommended vendors are Airstron, Inc., Florida Mechanical, L.L.C., Kuchar Mechanical, Inc., and Mid-State Mechanical of Vero Beach, Inc. as the best responsive and responsible bidders meeting specifications, terms, and conditions.

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

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**Approval to Award RFQ #2015-08 to Multiple Vendors for a Continuing Contract for Civil Engineering Services - Mr. Morrison**

A Request for Qualifications (RFQ) was promulgated for a continuing contract with engineering firms to provide services for site, civil, surveying and other services for miscellaneous projects district wide on an as-needed basis pursuant to School Board Policy 6330. It was the desire of the District to award a minimum of three (3) firms to provide professional services. Projects may be awarded on a rotating or best fit basis by the Facilities Department. The estimated annual financial impact to the District is \$200,000.

Advertisement soliciting professional qualifications and Letters of Interest from qualified firms was placed in the Indian River Press Journal on October 8, 2014. Notice was mailed to fifteen (15) firms in our vendor data base and also posted on the Purchasing Department's website. Five (5) firms responded by the required date of October 23, 2014. District staff has determined that all five (5) responses are qualified professional engineers. The recommended firms are listed below.

*Legend: Award \_\_\_\_\_ Reject ( )*

Carter Associates, Inc. (CAI)

Masteller & Moler, Inc.

MBV Engineering, Inc.

Mills, Short & Associates, L.L.C.

Schulke, Bittle & Stoddard, L.L.C.

Recommended firms are Carter Associates, Inc. (CAI), Masteller & Moler, Inc., MBV Engineering, Inc., Mills, Short & Associates, L.L.C. and Schulke, Bittle & Stoddard, L.L.C.

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

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**EASEMENT AND BILL OF SALE OF UTILITY FACILITIES  
TO  
INDIAN RIVER COUNTY, FLORIDA**

**KNOW ALL MEN BY THESE PRESENTS**, that:

**THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA**, whose mailing address is 1990 25<sup>th</sup> Street, Vero Beach, FL 32960, hereinafter called GRANTOR, in consideration of value received, the receipt and sufficiency of which is hereby acknowledged, has and does hereby grant, bargain, sell, alien, remise, release, convey, and confirm unto **INDIAN RIVER COUNTY, a political subdivision of the State of Florida**, the address of which is 1801 27th Street, Vero Beach, FL 32960, hereinafter called GRANTEE, a perpetual easement for UTILITY PURPOSES over, across, and beneath the following described land, situate, in Indian River County, Florida, for the purpose of installing, replacing, repairing, and maintaining the hereinafter described utilities, and further sells, assigns or conveys title to all utility facilities now installed by or on behalf of GRANTOR, to-wit:

**EXHIBITS "A" AND "B" ATTACHED HERETO AND MADE A PART HEREOF**  
(Description of Utility Facilities and Real Property)

And GRANTOR hereby warrants to the GRANTEE that it is lawfully seized of free and unencumbered title to the above-described real estate and facilities conveyed hereby; that all persons or entities which have supplied labor or materials with respect to these facilities have been paid in full, that none of them has any claim whatsoever with respect thereto, and that the GRANTOR has full authority to make this conveyance and will warrant and defend the granting and sale of said property and utility facilities hereby made unto GRANTEE against the lawful claims and demands of all persons whomsoever.

GRANTOR hereby further warrants that should the above described utility facilities fail or otherwise become defective during a period of one year from the date of acceptance of same by GRANTEE (**December 9, 2014 to December 9, 2015**), due to defective materials or workmanship, GRANTOR shall upon each occasion be responsible in all respects for such failure or defect and shall correct same at GRANTOR's sole cost and without expense to GRANTEE upon reasonable notice by GRANTEE. GRANTOR shall be solely liable and shall save GRANTEE harmless from any direct or consequential damage attributable to such failure or defect. GRANTOR hereby also assigns all its right, title, and interest in and to manufacturer's or supplier's warranties with respect to the described facilities.

The parties hereto, to the extent permitted by law and without waiving the limits of sovereign immunity as set forth in section 768.28, Florida Statutes, agree to indemnify, defend and hold harmless each other and their respective elected officials, officers, and employees against any claim, action, loss, damage, injury, liability, cost or expense, including but not by way of limitation, reasonable attorneys' fees and court costs, arising out of injury to persons, including but not limited to death, or damage to property, caused by the negligence of the indemnifying party in connection with this easement.

IN WITNESS WHEREOF, the GRANTOR has herein set its hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

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

By \_\_\_\_\_  
**Matthew McCain, Chairman**

Attest: \_\_\_\_\_  
**Frances J. Adams, Ed.D.  
Superintendent of Schools and  
Secretary to The School Board of  
Indian River County, Florida**

STATE OF FLORIDA  
COUNTY OF INDIAN RIVER

The foregoing instrument was sworn to and subscribed before me this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by Matthew McCain, Chairman of The School Board of Indian River County, Florida, on behalf of same. He is either personally known to me or produced \_\_\_\_\_ as identification.

My Commission Expires:

\_\_\_\_\_  
**Notary Public**  
printed name:  
Commission #  
  
SEAL:

INDIAN RIVER COUNTY, a political  
Subdivision of the State of Florida  
GRANTEE

By: \_\_\_\_\_  
Wesley S. Davis, Chairman

BCC approved: \_\_\_\_\_

ATTEST: Jeffrey R. Smith, Clerk  
of Court and Comptroller

By: \_\_\_\_\_  
Deputy Clerk

STATE OF FLORIDA  
COUNTY OF INDIAN RIVER

The foregoing instrument was sworn to and subscribed before me this \_\_\_\_ day of \_\_\_\_\_, 2014, by Wesley S. Davis, Chairman of the Board of County Commissioners of Indian River County, Florida, a political subdivision of the State of Florida. He is personally known to me.

My Commission Expires:

\_\_\_\_\_  
Notary Public  
printed name:  
Commission #

SEAL:

Approved as to form and legal sufficiency:

By: \_\_\_\_\_  
Dylan Reingold, County Attorney

Attachment:  
EXHIBIT "A" – description of utility facilities  
EXHIBIT 'B' - legal description and sketch of easement

**Exhibit A**  
**UCP #3187**

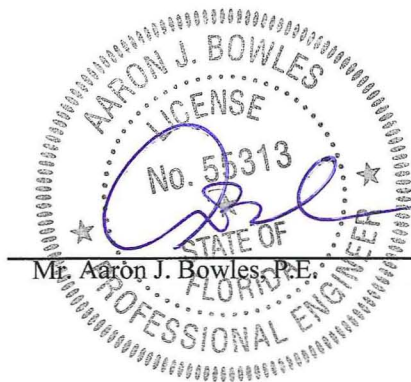
**Project Name: Treasure Coast Elementary - School Building Addition**  
**Engineer's Cost Estimate for Utilities - Water and Fire Line Improvements**

**Prepared: March 12, 2014**

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
<b>A. Water Improvements</b>				
1. 6" x 6" Tapping Sleeve, Valve, Fittings	1	LS	\$1,350.00	\$1,350.00
2. 6" PVC Water line	423	LF	\$5.41	\$2,288.43
3. 4" GV	2	EA	\$550.00	\$1,100.00
4. 6" GV	1	LF	\$640.00	\$640.00
5. Fire Hydrant	1	LS	\$2,056.70	\$2,056.70
6. 5/8" Water Service to Fountain	1	LS	\$155.00	\$155.00
7. 2 1/2" Potable Service	1	LS	\$4,250.00	\$4,250.00
8. Misc. Fittings	1	LS	\$895.00	\$895.00
9. Temp. Jumper	1	EA	\$785.00	\$785.00
10. Bac T & Sample Points	2	EA	\$75.00	\$150.00
			<b>Water Subtotal</b>	<b>\$13,670.13</b>

<b>TOTAL</b>	<b>\$13,670.13</b>
--------------	--------------------

<b>1 YEAR 25% MAINTENANCE BOND</b>	<b>\$3,417.53</b>
------------------------------------	-------------------



Mr. Aaron J. Bowles, P.E.

FL P.E. #55313

**APPROVED** 6/5/14  
*J. IRCDUS*  
 6-4-14  
 Date

# SKETCH & DESCRIPTION

SECTION 35, TOWNSHIP 31 SOUTH, RANGE 38 EAST

EXHIBIT "B"

WATERLINE EASEMENT

SHEET 1 OF 2

NOT VALID WITHOUT THE SKETCH  
ON SHEET 2 OF 2

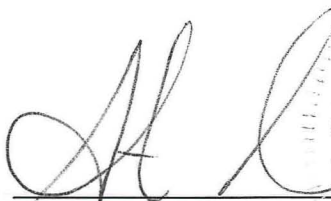
DESCRIPTION:

A 10.00 FOOT WIDE EASEMENT LYING IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 35, TOWNSHIP 31 SOUTH, RANGE 38 EAST, INDIAN RIVER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

FROM A CONCRETE MONUMENT AT THE NORTHWEST CORNER OF SAID SECTION 35 RUN S 89°52'33"E ALONG THE NORTH LINE OF SECTION 35 A DISTANCE OF 275.00 TO THE EAST RIGHT OF WAY LINE OF SEBASTIAN RIVER DRAINAGE DISTRICT CANAL LATERAL "D"; THENCE S00°10'57"E ALONG SAID CANAL RIGHT OF WAY LINE A DISTANCE OF 287.81 FEET; THENCE N89°49'03"E A DISTANCE OF 358.01 FEET TO THE POINT OF BEGINNING OF THE CENTERLINE OF A 10.00 FOOT WIDE EASEMENT, SAID EASEMENT BEING 5.00 FEET EITHER SIDE OF THE FOLLOWING DESCRIBED LINE; THENCE S01°19'17"W, 75.14 FEET; THENCE S45°09'34"W, 101.00 FEET; THENCE S44°36'39"E, 16.38 FEET; THENCE RETURN N44°36'39"W, 16.38 FEET; THENCE S45°09'34"W, 19.93 FEET; THENCE S44°36'39"E, 16.30 FEET; THENCE RETURN N44°36'39"W, 16.30 FEET; THENCE S45°09'34"W, 15.29 FEET; THENCE S44°36'39"E, 16.24 FEET; THENCE RETURN N44°36'39"W, 16.24 FEET; THENCE S45°09'34"W, 213.91 FEET; THENCE S44°50'26"E A DISTANCE OF 8.41 FEET TO THE POINT OF TERMINUS. CONTAINS 0.11 ACRES MORE OR LESS.

SURVEYORS NOTES:

- 1.) BEARINGS BASED ON THE ASSUMPTION THAT THE WEST LINE OF THE NW 1/4 OF SECTION 35-31-38 BEARS S00°10'57"E.



PROFESSIONAL SURVEYOR AND MAPPER IN RESPONSIBLE CHARGE  
STEVE CARTECHINE - FLORIDA CERTIFICATE NO. 4895  
CERTIFICATE OF AUTHORIZATION #LB 7545

6/4/14  
DATE OF SIGNATURE

NOT VALID UNLESS SIGNED AND SEALED

PREPARED FOR:  
SCHOOL DISTRICT OF  
INDIAN RIVER COUNTY

PREPARED BY: INDIAN RIVER SURVEY, INC.  
ADDRESS: 1835 20TH STREET, VERO BEACH, FLORIDA 32960  
PHONE: (772) 569-7880

DRAWN BY: SPC

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

REVISIONS: \_\_\_\_\_

DRAWING NO. 13-149-DESC2

# SKETCH & DESCRIPTION

SECTION 35, TOWNSHIP 31 SOUTH, RANGE 38 EAST

WATERLINE EASEMENT

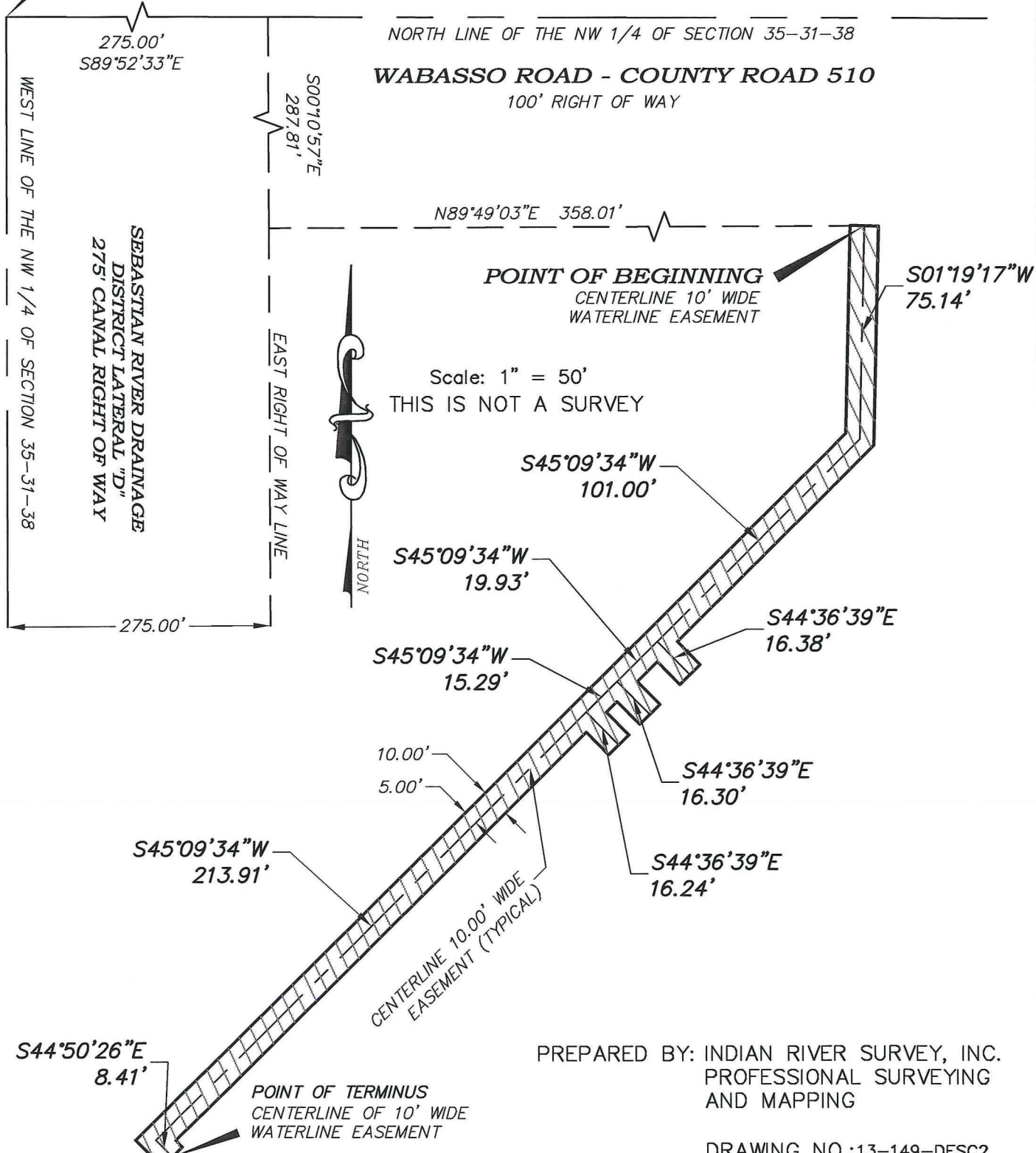
SHEET 2 OF 2

NOT VALID WITHOUT THE LEGAL DESCRIPTION ON SHEET 1 OF 2

POINT OF COMMENCEMENT  
NW CORNER  
SECTION 35-31-38  
(CONCRETE MONUMENT)

NORTH LINE OF THE NW 1/4 OF SECTION 35-31-38

**WABASSO ROAD - COUNTY ROAD 510**  
100' RIGHT OF WAY



Scale: 1" = 50'  
THIS IS NOT A SURVEY

PREPARED BY: INDIAN RIVER SURVEY, INC.  
PROFESSIONAL SURVEYING  
AND MAPPING

DRAWING NO.: 13-149-DESC2

M: \DRAWINGS\SURVEYS\PROJECTS\000-IRS-13\IRS 13-149\DWG\Waterline easement.dwg Jun. 04, 2014 - 3:00pm View: SKETCH



## CASH DEPOSIT AND ESCROW AGREEMENT

Re: Treasure Coast Elementary School Classroom Addition  
UCP #3187

THIS CASH DEPOSIT AND ESCROW AGREEMENT (Agreement) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2014, by and between THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA, whose mailing address is 1990 25<sup>th</sup> Street, Vero Beach, FL 32960 (School Board), and INDIAN RIVER COUNTY, a political subdivision of the State of Florida (County),

### WITNESSETH:

WHEREAS, School Board has constructed a classroom addition to Treasure Coast Elementary School located within Indian River County and is required to provide financial surety for a one-year period for the maintenance of the Utility improvements as set out in the Easement and Bill of Sale attached hereto as Exhibit "A" and incorporated herein by this reference in its entirety (Easement and Bill of Sale).

NOW, THEREFORE, in consideration of the agreements, promises, and covenants set forth herein, and other good and valuable considerations, the parties hereto agree as follows:

1. The School Board has tendered to the County Budget Office (Escrow Agent) the sum of **\$3,417.53**, the receipt whereof is hereby acknowledged, which sum shall be held in escrow by the Escrow Agent, subject to the terms, conditions and covenants of this Agreement as assurance that School Board shall perform in all respects the obligations set forth in the Easement and Bill of Sale.

2. Upon completion of the maintenance period specified in the Easement and Bill of Sale, the School Board may obtain a disbursement from the escrow account by making a written request to Indian River County through the County's Director of Utility Services (Director). The request shall specify the amount of disbursement, and shall be accompanied by a sealed engineer's certificate that the work for which disbursement is requested remains in satisfactory condition in accordance with the most recent set of plans and specifications approved and on file with the County.

3. Within seven (7) working days after receipt of a disbursement request, the Director shall cause an inspection of the work for which payment is sought. If the Director is satisfied in all respects with the work and certifications, the Director shall approve the disbursement. Approval of any disbursement shall be in writing delivered to the Escrow Agent. Upon receipt of the written approval of the disbursement, the Escrow Agent shall make the disbursement described therein directly to the party requesting it, at the address specified in the request for disbursement.

4. Upon defect in the improvements warranted under the Easement and Bill of Sale, the County may utilize any and all funds of School Board remaining in the

escrow at the time default is declared by the County. Such funds shall be disbursed to the County upon receipt by the Escrow Agent of a written statement from the Utilities Director that School Board has defaulted under the Easement and Bill of Sale and that such funds are necessary to repair the improvements. All funds disbursed to County in excess of the final amount determined necessary by the County to repair the improvements shall be returned to School Board, its legal representatives, successors or assigns, at the end of the guaranty period.

5. Any interest earned during the term of escrow shall be disbursed to School Board at the end of escrow less administrative expenses.

6. The funds deposited hereunder exist solely for the protection, use and benefit of the County and shall not be construed or intended in any way, expressly or impliedly, to benefit or secure payment to any contractor, subcontractor, laborer, materialman, architect, engineer, attorney or any other party providing labor, material, supplies, or services for construction of the required improvements, while such funds remain subject to this Agreement. The County shall not be liable to any of the aforementioned parties for claims against the School Board or contractor relating to the required improvements.

7. This Agreement, together with the Easement and Bill of Sale referenced herein, is the full and complete understanding of the parties and shall not be construed or amplified by reference to any prior agreement, discussion, or understanding, except as specifically mentioned herein. This Agreement shall not be assigned without the express written approval of the County. Any amendment, deletion, modification, extension, or revision hereof or hereto shall be in writing, and executed by authorized representatives of each party.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals. The effective date of this Agreement shall be the date of execution by the County Administrator on behalf of the Board of County Commissioners of Indian River County, Florida.

THE SCHOOL BOARD OF INDIAN RIVER  
COUNTY, FLORIDA

By \_\_\_\_\_  
Matthew McCain, Chairman

Date of Board approval: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Frances J. Adams, Ed.D.  
Superintendent of Schools and Secretary to  
The School Board of Indian River County, Florida

INDIAN RIVER COUNTY  
by its Board of County Commissioners

Approved by:

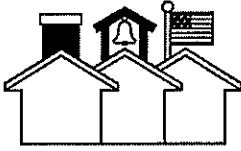
\_\_\_\_\_  
Dylan Reingold  
County Attorney

\_\_\_\_\_  
Vincent M. Burke, Director  
Department of Utility Services

By \_\_\_\_\_  
Joseph A. Baird  
County Administrator  
(under authority of Resolution No. 2003-028)

Date \_\_\_\_\_

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# School District of Indian River County

## Purchasing Department

Attn: Rick Chuma, Director  
6055 62<sup>nd</sup> Avenue  
Vero Beach, FL 32967

Telephone 772-564-5050 Fax 772-564-5048

Date: October 1, 2014

To: All Bidders

From: Rick Chuma, Director of Purchasing

Re: 2015-07 RFP for TES Tank Replacement at Indian River Academy

### Addendum 1

The School District of Indian River County has issued this addendum to reschedule the mandatory prebid meeting and to provide a new timeline schedule.

It was necessary for the District to cancel the prebid meeting scheduled for September 30, 2014 at the last minute and we apologize for that. A new prebid meeting has been scheduled for **October 7, 2014 at 1:00 p.m.** at the school site.

### New Timeline Schedule

10.07.14	Prebid Meeting
10.13.14	Deadline for Written Questions
10.21.14	Issue addendum
10.28.14	Bids Due
11.05.14	Post Recommendation
11.18.14	Board Approval

\*\*\* End of Addendum \*\*\*

<b>Bid Tabulation</b>							
School District of Indian River County		<b>Florida Mechanical</b>	<b>Mid-State Mechanical</b>	<b>Airstron</b>			
SDIRC 2015-07							
RFP TES Replacement at Highlands							
Opens: 10.28.14 @ 2:00 pm							
Post: 11.05.14							
Board: 11.18.14							
Item/description		Unit Price	Unit Price	Unit Price	Unit Price	Unit Price	Unit Price
<b>Base Bid</b>		\$93,077.00	\$56,699.00	\$130,700.00			
<b>Received Addenda 1, 2 and 3</b>		yes	yes	yes			

**Approval to Award RFP #2015-07 to Mid-State Mechanical of Vero Beach, Inc., Thermal Energy Storage Tank Replacement at Indian River Academy - Mr. Morrison**

A Request for Proposal (RFP) was promulgated to secure a firm price for the turnkey replacement of the existing thermal energy storage (TES) tanks at Indian River Academy with six district-owned tanks as per drawings provided by Ingenuity Engineers. The cost of this project is \$56,699. District staff has evaluated and assigned points to all responses based on the RFP evaluation criteria. Award was not on the basis of price alone, but to the proposer whose submission contained the most advantageous combination of price, qualifications, litigation and references.

Notification was sent to nine (9) vendors and was posted on the Purchasing Department’s website. Five (5) contractors attended the prebid meeting held on October 7, 2014. Proposals were opened at 2:00 p.m. on October 28, 2014 and three (3) responses were received from the following vendors.

Legend: Award \_\_\_\_\_ Reject ( )

Vendor	Total Points Awarded of a Possible 300
<u>Mid-State Mechanical of Vero Beach, Inc.</u>	300
Florida Mechanical, L.L.C.	253
Airstron, Inc.	241

Award is recommended to Mid-State Mechanical of Vero Beach, Inc. as the best responsive and responsible bidder meeting specifications, terms, and conditions.

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

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## OWNER/ CONTRACTOR CONSTRUCTION AGREEMENT (LUMP SUM)

THIS AGREEMENT is dated and will be effective on the \_\_\_\_\_, by and between the School Board of Indian River County, an entity existing under the laws of the state of Florida, (hereinafter called OWNER) and Mid-State Mechanical of Vero Beach, Inc., (hereinafter called CONTRACTOR).

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

### ARTICLE 1 - WORK

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

Replacement of the existing TES tanks for Indian River Academy  
**For The School Board of Indian River County Project No. SDIRC**  
2015-07

### ARTICLE 2 – ARCHITECT

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

### ARTICLE 3 - CONTRACT TIME

- 3.1 Work shall be substantially completed within 90-day calendar days (or by \_\_\_\_\_) from the date the Notice to Proceed is issued by Owner. The work shall be ready for Final Completion within 120 calendar days (or by \_\_\_\_\_) from the date of Substantial Completion.
- 3.2 LIQUIDATED DAMAGES. Time is of the essence in the performance of the Work. The Owner and Contractor agree that the losses suffered by Owner if Substantial Completion of the Work is not achieved, are not ascertainable at this time. Contractor acknowledges and agrees that, since time is of the essence, the Owner will suffer financial and other

losses if Substantial Completion of the Work is not achieved within the Contract Time, as the Contract Time may be adjusted pursuant to the terms of the Contract Documents. Should the Contractor fail to achieve Substantial Completion of the Work within the Contract Time, Owner shall be entitled to assess, as liquidated damages but not as a penalty, the sum of \$500.00 for each calendar day thereafter until Substantial Completion is achieved and \$250.00 for each calendar day thereafter until Final Completion is achieved. Should the Contractor achieve Substantial Completion of the Work within the Contract Time but fail to achieve Final Completion of the Work within the Contract Time, Owner shall be entitled to assess, as liquidated damages but not as a penalty, the sum of \$0.00 for each calendar day thereafter until Final Completion of the Work is achieved. Contractor hereby expressly waives and relinquishes any right which it may have to seek to characterize the above noted liquidated damages as a penalty, which the parties agree represents a fair and reasonable estimate of the Owner's actual damages at the time of contracting if Contractor fails to achieve Substantial Completion or Final Completion of the Work within the Contract Time. Further, the parties acknowledge that it would be extremely difficult, if not impossible, to ascertain Owner's actual damages with any degree of certainty in the event Contractor fails to achieve either Substantial Completion or Final Completion of the Work within the Contract Time. Owner has paid to Contractor out of the first payment hereunder, the consideration of \$10.00 as consideration for this provision.

- 3.3 No extension of time shall be granted for delays resulting from normal weather conditions prevailing in the area as defined by the average of the last five (5) years of weather recorded by the Architect and in accordance with the Contract Documents. The time during which the Contractor is delayed in the performance of the Work by acts or omission of the Owner or Architect or any other unforeseeable conditions or events that could not have reasonably been predicted shall be added to the time for completion of the Work. A change in Contract Time may only be authorized by a written Change Order.
- 3.4 The date of commencement of the Work is the date established in a Notice to Proceed. If there is no Notice to Proceed, it shall be the date of the Owner-Contractor Agreement or such other date as may be established therein. The Contractor shall not mobilize, commence Work or store materials or equipment on site until: (1) written Notice to Proceed is issued or until the Contractor otherwise receives the Owner's written consent and; (2) all bonds and Certificates of Insurance have been executed, delivered to and accepted by the Owner and; (3) Contractor has delivered to Owner his as-planned schedule, original job cost estimate, list of Subcontractors and corporate resolution designating his representative.

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

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

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

The Contractor's price(s) in the Bid Form is in the amount of 56,699.00. The Owner may include a 0% (\$ zero ) contingency, for a total contract amount of \$56,699.00. Any contingency remaining at the closeout or completion of the project will be retained by the Owner.

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

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

- 5.1. PROGRESS PAYMENTS. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by Architect. All progress payments will be on the basis of the progress of the Work measured by the schedule of values established in the Contract Documents. The OWNER agrees to make payments within 25 business days providing the CONTRACTOR processes the invoice and delivers same to the Facilities Division Bookkeeping Department as the single agent/point of contact, by the 20<sup>th</sup> of the preceding month. The OWNER will not withhold payment without proper and adequate justification.

## General Requirements

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

90% of Work completed.

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

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

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

5.2. FINAL PAYMENT. Final payment of the Contract Sum will be made after the Architect certifies that the Work is complete, Owner's representatives complete their final acceptance report, the School District's Building Official completes the final inspection and a "certificate of occupancy" is issued. . Final Payment to the contractor requires School Board approval in accordance with Florida Statute 1013.50. It is understood and agreed, that final payment will not be withheld if a certificate of final inspection is issued by the Owner's Uniform Building Code Inspector, or if any other government agency refuses to give final acceptance for any reason other than the failure of the Contractor to complete the Work in accordance with

the Contract Documents. Further, neither final payment nor any remaining Retainage shall be paid to the Contractor until the Architect has received an affidavit in a form sufficient to the Owner that all indebtedness in connection with the performance of the Work for which the Owner or the Owner's property may be held liable or encumbered, have been fully paid or otherwise satisfied; a certification in a form acceptable to the Owner which establishes that all required insurance will remain in full force and effect after final payment and will not be cancelled or allowed to expire until at least 30 days prior written notice has been provided to the Owner; consent of the surety to final payment; and any other certifications reasonably required by the Owner establishing full payment or satisfaction of any obligations. In the event the Contractor fails to furnish such certifications as the Owner reasonably requires to satisfy the Owner that there are no outstanding liens, the Owner may require the Contractor as a condition of final payment and at the Contractor's expense, to furnish a bond in a form and amount satisfactory to the Owner to indemnify the Owner against such liens or claims. The one year warranty period for the work will begin upon Final Completion. Warranty will be for all workmanship, material, and equipment except for Owner insured damages.

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

## ARTICLE 6 – OWNERS PROJECT REPRESENTATIVE

- 6.1 The Owner's Project Representative who shall act as OWNER'S PROJECT MANAGER is Chad Lane who is a School District employee. The Owner's Project Manager has the authority to approve matters contemplated in this Agreement where the monetary impact is within the Owner approved Contingency.

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

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

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

## **ARTICLE 8 - CONTRACT DOCUMENTS**

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

- 8.1 This Agreement consisting of 35 pages.
- 8.2 Performance Bond and Payment Bond in accordance with F.S. 255.01 et. seq. consisting of n/a pages (plus Power of Attorney Forms as applicable).
- 8.3 Notice of Award
- 8.4 General Conditions consisting of (Itemization Attached)

- 8.5 Supplementary Conditions consisting of
- 8.6 Drawings to be prepared and provided by Ingenuity Engineers .
- 8.7 Specifications to be prepared and provided by Ingenuity Engineers .
- 8.8 Addenda numbers n/a to \_\_\_\_\_, inclusive.
- 8.9 CONTRACTOR'S Bid.
- 8.10 The following which may be delivered or issued after the Effective Date of the Agreement are not attached hereto, which shall be all Written Amendments and other documents amending, modifying, or supplementing the Contract Documents pursuant to the Contract Documents.
- 8.11 The documents listed under Article 8 above are attached to this Agreement (except as expressly noted otherwise above).
- 8.12 Anything shown on the drawings and not mentioned in the specifications or mentioned in the specifications and not shown on the drawings shall have the same effect as if shown or mentioned respectively in both. Technical specifications take priority over general specifications and detail drawings take precedence over general drawings. Any work shown on one drawing shall be construed to be shown in all drawings and the Contractor will coordinate the work and the drawings. If any portion of the Contract Documents shall be in conflict with any other portion, the various documents comprising the Contract Documents shall govern in the following order of precedence: The Owner- Contractor Agreement; Modifications; Addenda; any Supplementary Conditions; the General Conditions; the Specifications; the Drawings; as between schedules and information given on Drawings, the schedules shall govern; as between figures given on Drawings and the scaled measurements, the figures shall govern; as between large-scale Drawings and small scale Drawings, the larger scale shall govern. Any such conflict or inconsistency between or in the drawings shall be submitted to the Design Consultant whose decision thereon shall be final and conclusive.
- 8.13 The provisions of this Contract cannot be amended, modified, varied or waived by the Owner or its agents or representatives in any respect except by a Modification approved and executed by the School Board of Indian River County. The Contractor is hereby given notice that no person or entity has authority to orally waive, or to release the Contractor from any of the Contractor's duties or to alter obligations under or arising out of this Contract. Any waiver, approval or consent granted by Modification to the Contractor shall be limited to those matters specifically and expressly

stated thereby to be waived, approved or consented to and shall not relieve the Contractor of the obligation to obtain any future waiver, approval or consent.

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

## **ARTICLE 9 – ARCHITECT**

- 9.1 Should errors, omissions, or conflicts in the Drawings, Specifications, or other Contract Documents prepared by the Architect be discovered, the Architect will prepare such amendments or supplementary documents and provide consultation as may be required.
- 9.2 The Architect will visit the site at intervals appropriate to the stage of construction to familiarize itself generally with the progress and quality of the Work and to determine in general if the Work is proceeding in accordance with the Contract Documents. On the basis of such on-site observations, the Architect and his consulting engineers shall endeavor to guard the Owner against defects and deficiencies in the Work of the Contractor. Contractor shall not be relieved from any of the obligations of the Contract Documents as a result of the Architect's failure to detect any defective or deficient Work of the Contractor or others working by, through or under the Contractor.
- 9.3 The Architect shall at all times have access to the work wherever it is in preparation or progress. The Contractor shall provide safe facilities for such access so the Architect may perform his functions under the Contract Documents.
- 9.4 All interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents. The Architect's decisions in matters relating to artistic effect will be final if consistent with the intent of the Contract Documents.
- 9.5 The Architect has the authority to condemn or reject work on behalf of the Owner when, in its opinion, the work does not conform to the requirements of the Contract Documents. Whenever, in the Architect's reasonable



opinion, it is considered necessary or advisable for the implementation of the intent of the Contract Documents, the Architect will have the authority to require special inspection or testing of the work in accordance with the provisions of the Contract Documents whether or not such work be then fabricated, installed or completed.

- 9.6 The Architect will conduct inspections to determine the dates of Substantial Completion and Final Completion, and will issue a final Certificate for Payment. The Architect shall be solely responsible for issuance of Certificates of Substantial and Final Completion.

#### **ARTICLE 10 – MISCELLANEOUS**

- 10.1 Terms used in this Agreement, which are defined in Article 1 of the General Conditions, will have the meanings indicated in the General Conditions.
- 10.2 If the Contract Documents, laws, rules, regulations or orders of any State or Federal authority having jurisdiction require any portion of the Work to be inspected, tested, or approved, the Contractor shall give the Owner and Architect timely notice of its readiness so they may observe such inspection, testing or approval. The Contractor shall bear all costs of such inspections, tests or approvals conducted by public authorities. Unless otherwise provided, the Owner shall bear all costs of other inspections, tests or approvals. The Contractor shall pay for all utilities required for testing of installed equipment of all of his work and the work of each Subcontractor.
- 10.3 Contractor shall include all subcontractors as insureds under its policies or shall be responsible for verifying and maintaining the Certificates provided by each subcontractor. Subcontractors shall be subject to all of the requirements stated herein. The Owner reserves the right to request copies of subcontractor's Certificates at any time. If Contractor does not verify subcontractors' insurance as described above, Owner has the right to withhold payments to the Contractor until the requirements have been met.
- 10.3.1 The Contractor shall deliver the required bonds and proofs of insurance to the Owner prior to the commencement of any Work, and in no event any later than 10 days after the execution of this Agreement.
- 10.3.2 The Contractor shall, throughout the performance of its services under this Agreement and throughout the term of this Agreement maintain and provide to the Owner the insurance coverages listed in this Article. The insurance policies shall be issued and

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

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

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

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

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

1. Premises Operation (including X-C-U as applicable)
2. Independent Contractor's Hired

3. Products and Completed Operations
4. Personal Injury Liability
5. Contractor liability including the provision for Contractor's obligation of indemnification and hold harmless
6. Owned, non-owned and hired motor vehicles
7. Broad Form Property Damage including Completed Operations

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

1. Workers' Compensation:

- (a) State: As required by Chapter 440, Florida Statutes
- (b) Applicable Federal (e.g. Longshoremen's Statutory)
- (c) Employer's Liability: \$500,000.00

2. Commercial General Liability (including Premises Operations; Independent Contractor Hired; Products and Completed Operations; Broad Form Property Damage):

- (a) Bodily Injury:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000
- (b) Property Damage:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.
- (c) Products and Completed Operations to be maintained for one year after final payment
- (d) Property Damage Liability Insurance shall provide S, C or U Coverage as applicable

3. Contractual Liability:

- (a) Bodily Injury:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.
- (b) Property Damage:  
\$1,000,000.00 per incident or occurrence; with an annual general aggregate per policy of not less than \$2,000,000.

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

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

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

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

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

10.4.2 No Waiver by Approval/Disapproval. Neither approval by the Owner nor failure to disapprove the insurance furnished by the Contractor shall

relieve the Contractor of its full responsibility to provide the insurance as required by this Agreement.

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

- 11.1 The Owner may, at any time upon ten (10) days' written notice to the Contractor, which notice shall specify that portion of the Work to be terminated and the date said termination is to take effect, terminate (without prejudice to any right or remedy of the Owner) the whole or any portion of the work for the convenience of the Owner. The Contractor's sole remedy, in the event of such termination, will be the allowable termination costs permitted by Article 11.3. Contractor shall include termination clauses identical to Article 11 in each of his Subcontracts.
- 11.2 The Owner may, upon ten (10) days' written notice to the Contractor and to the Contractor's surety, terminate (without prejudice to any right or remedy of the Owner or any subsequent buyer of any portion of the Work) the employment of the Contractor and his right to proceed either as to the whole or any portion of the Work required by the Contract Documents and may take possession of the Work and complete the Work by Contract or otherwise in any one of the following circumstances:
- 11.2.1 if the Contractor refuses or fails to prosecute the work or any separable part thereof with such diligence as will ensure the Substantial or Final Completion of the Work within the Contract Time or fails to complete the Work within said periods;
  - 11.2.2 if the Contractor is in material default in carrying out any provisions of the Contract;
  - 11.2.3 if the Contractor fails to supply a sufficient number of properly qualified and skilled workers or proper equipment or materials;
  - 11.2.4 if the Contractor fails to make prompt payment to Subcontractors or materialmen or for materials or labor;
  - 11.2.5 if the Contractor disregards laws, permits, ordinances, rules, the Lunsford Requirements, regulations or orders of any public authority having jurisdiction, or fails to follow the instructions of the Owner;
  - 11.2.6 if the Contractor violates any provisions of the Contract Documents;  
or

- 11.2.7 if the Contractor refuses or fails to properly schedule, plan, coordinate and execute the Work, as specified herein, so as to perform the Work within the specified Milestone and Completion dates, or to provide scheduling or related information, revisions and updates as required by the Contract Documents.
- 11.3 If the Owner terminates the whole or any portion of the Work pursuant to ARTICLE 11, then the Owner shall only be liable to the Contractor for those reasonable costs reimbursable to the Contractor as calculated by Owner in Owner's sole discretion, provided however, that if there is evidence that the Contractor would have sustained a loss on the entire Contract had it been completed an appropriate adjustment shall be made reducing the amount of the allowable termination payment to reflect the indicated amount of loss. Contractor shall submit any claim of reimbursable cost, as stated in this paragraph, within 10 days of receipt of Notice of Termination or such claims are waived, released and forever barred. Reasonable costs owed to the Contractor by the Owner may include supplies, services, or property accepted by the Owner. In arriving at any amount due the Contractor, there shall be deducted any claim the Owner may have against the Contractor, amounts determined to be necessary to protect the Owner against loss because of outstanding or potential liens or claims, and the price for any materials, supplies, or other things acquired by the Contractor and not otherwise recovered by or credited to the Owner. The total sum to be paid to the Contractor shall not exceed the Contract Sum as reduced by the amount of payments otherwise made or to be made for Work not terminated and as otherwise permitted by the Contract.
- 11.4 After receipt of a notice of termination from the Owner, the Contractor shall:
- 11.4.1 stop Work under the Contract on the date and to the extent specified in the notice of termination;
  - 11.4.2 place no further order or subcontracts for materials, services or facilities, except as may be necessary for completion of such portion of the work under the Contract as is not terminated;
  - 11.4.3 terminate all purchase orders and subcontracts to the extent that they relate to the performance of Work terminated by the notice of termination;
  - 11.4.4 at the option of the Owner, assign to the Owner in the manner, at the times and to the extent directed by the Owner, all of the rights in the subcontracts so terminated, in which case the Owner shall have

the right, at his discretion, to settle or pay any or all claims arising out of the termination of such orders and subcontracts;

11.4.5 settle all outstanding liabilities and all claims arising out of such termination or orders and subcontracts;

11.4.6 complete performance of such part of the Work as shall not have been terminated by the notice of termination; and

11.4.7 take such action as may be necessary for the protection and preservation of the property related to the Contract which is in the possession of the Contractor and in which the Owner has or may acquire an interest.

11.5 In the event the provisions of this Agreement are determined by a Court of competent jurisdiction to be illegal or unenforceable, then such unenforceable or unlawful provision shall be excised from this Agreement, and the remainder of this Agreement shall continue in full force and effect. Notwithstanding the foregoing, if the result of the deletion of such provision will materially and adversely affect the rights of a party, such party may elect, at its option, to terminate this Agreement in its entirety.

## **ARTICLE 12 – CONTRACTOR**

12.1 The Contractor shall carefully study and compare the Contract Documents and shall at once report to the Owner and Architect any error, inconsistency or omission he may discover in the Contract Documents, including any requirement which may be contrary to any law, ordinance, rule, regulation or order of any public authority bearing on the performance of the Work. If the Contractor has reported in writing an error, inconsistency or omission, has promptly stopped the affected work until otherwise instructed, and has otherwise followed the instructions of the Owner, the Contractor shall not be liable to the Owner for any damage resulting from any such errors, inconsistencies or omissions in the Contract Documents. The Contractor shall perform no portion of the Work at any time without first possessing approved Shop Drawings, Product Data or Samples for such portion of the Work.

12.2 The Contractor and his Subcontractors shall keep at the site of the Work at least one copy of the approved drawings and specifications and shall at all times give the Owner, the Architect, inspectors, as well as other representatives of the Owner access thereto.

12.3 The Contractor shall supervise, coordinate and direct the Work, using his best skill and attention. He shall be solely responsible for and have control over all construction means, methods, techniques, sequences and

procedures of construction and for coordinating all portions of the Work under the Contract.

- 12.4 It shall be the responsibility of the Contractor to coordinate the work, to maintain a progress schedule, and to notify the Owner and the Architect of any changes in the approved progress schedule.
- 12.5 The Contractor shall be responsible to the Owner for the acts and omissions of his employees, Subcontractors and sub-Subcontractors, suppliers, their agents and employees, and other persons performing any of the Work and for their compliance with each and every requirement of the Contract Documents, in the same manner as if they were directly employed by the Contractor.
- 12.6 The Contractor understands and agrees that the Owner and Architect will not be responsible for and will not have control or charge of construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, and they will not be responsible for the Contractor's failure to carry out the Work in accordance with the Contract Documents. The Owner, and Architect will not be responsible for or have control or charge over the acts or omissions of the Contractor, Subcontractors, or any of their agents or employees, or any other persons performing any of the Work.
- 12.7 The Contractor shall employ no plant, equipment, materials, methods or persons to which the Owner and Architect have a reasonable objection.
- 12.8 **Background Check.** The Contractor agrees to comply with all requirements of sections 1012.32 and 1012.465, Florida Statutes, and, except as provided in sections 1012.467 or 1012.468 and consistent with District policy, all of its personnel who (1) are to be permitted access to school grounds when students are present, (2) will have direct contact with students, or (3) have access or control of school funds, shall successfully complete the background screening required by the referenced statutes and meet the standards established by the statutes and the School Board. This background screening will be conducted by the School Board in advance of the Contractor or its personnel or subcontractors providing any services under the conditions described in the previous sentence. The Contractor shall bear the cost of acquiring the background screening required by section 1012.32, Florida Statutes, and any fee imposed by the Florida Department of Law Enforcement to maintain the fingerprints provided with respect to the Contractor and its personnel. The parties agree that the failure of the Contractor to perform any of the duties described in this section shall constitute a material breach of this Agreement entitling the School Board to terminate immediately with no further responsibilities or duties to perform under this



Agreement. The Contractor agrees to indemnify and hold harmless the School Board, its officers and employees from any liability in the form of physical or mental injury, death or property damage resulting from Contractor's failure to comply with requirements of this section or with sections 1012.32 and 1012.465, Florida Statutes.

- 12.9 The Contractor warrants to the Owner and the Architect that all materials and equipment furnished under this Contract will be new, unless otherwise specified, and that all workmanship will be of the best, first class quality, free from faults and defects and in conformance with the Contract Documents and all other warranties and guaranties specified therein. Where no standard is specified for such workmanship or materials, they shall be the best of their respective kinds. All Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. If required by the Owner or Architect, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials, workmanship and equipment. The warranties set forth in this paragraph and elsewhere in the Contract Documents shall survive Final Completion of the Work.
- 12.10 If, within one year after the Date of Final Completion of the Work or within such longer period of time as may be prescribed by law or by the terms of any applicable special warranty required by the Contract Documents, any of the Work is found to be defective, not in accordance with the Contract Documents, or not in accordance with the guarantees and warranties specified in the Contract Documents, the Contractor or its Surety shall correct it within five (5) working days or such other period as mutually agreed, after receipt of a written notice from the Owner to do so. The Owner shall give such notice with reasonable promptness after discovery of the condition.
- 12.11 If at any time latent deficiencies in the Work are discovered, the Contractor will be liable for replacement or correction of such Work and any damages which Owner has incurred related thereto, regardless of the time limit of any guarantee or warranty, up to the time limit of the applicable statute of repose.
- 12.12 If the Contractor fails to correct defective or nonconforming Work as required, or if the Contractor fails to remove defective or nonconforming Work from the site, as required, the Owner may elect to either correct such Work or remove and store materials and equipment at the expense of the Contractor. If the Contractor does not pay the cost of such removal and storage within ten (10) days thereafter, the Owner may upon ten (10) additional days' written notice sell such Work at auction or at private sale and shall account for the net proceeds thereof, after deducting all the costs that should have been borne by the Contractor, including

compensation for the Architect's additional services made necessary thereby. If such proceeds of sale do not cover all costs which the Contractor should have borne, the difference shall be charged to the Contractor and an appropriate Change Order shall be issued. If the payments then or thereafter due the Contractor are not sufficient to cover such amount, the Contractor shall pay the difference to the Owner.

12.13 The Contractor shall prepare and submit to the Owner for the Owner's review and approval an as-planned progress schedule for the Work. The Contractor shall furnish such manpower, materials, facilities and equipment and shall work such hours, including night shifts, overtime operations and Sundays and holidays, as may be necessary to ensure the performance of the Work within the Milestone and Completion dates specified. If it becomes apparent to the Owner or Architect that the Work will not be completed within required Milestone or Completion dates, the Contractor agrees to undertake some or all of the following actions, at no additional cost to the Owner, in order to ensure that the Contractor will comply with all Milestone and Completion date requirements:

12.13.1 increase manpower, materials, crafts, equipment and facilities to accelerate performance of the Work;

12.13.2 increase the number of working hours per shift, shifts per working day, working days per week, or any combination of the foregoing; and

12.13.3 reschedule activities to achieve maximum practical concurrence of accomplishment of activities.

12.14 In undertaking the actions required under paragraph 12.13, Contractor shall prepare a Recovery Schedule and comply with the requirements thereof. If the schedule recovery actions taken by the contractor are not satisfactory, the Owner or Architect may direct the Contractor to take any and all actions necessary to ensure completion within the required Milestone and Completion dates (which shall be at Contractor's sole expense), without additional cost to the Owner. In such event, the Contractor shall continue to assume responsibility for his performance and for completion within the required dates.

12.15 The Contractor shall be responsible for taking all steps necessary to ascertain the nature and location of the Work and the general and local conditions which can affect the Work or the cost thereof. Failure by the Contractor to fully acquaint himself with conditions which may affect the Work, including, but not limited to conditions relating to access, transportation, handling, storage of materials, availability of labor, water, roads, weather, topographic and subsurface conditions, Separate Prime

Contractor conditions and schedules, applicable provisions of law, and the character and availability of equipment and facilities needed prior to and during the execution of the Work, shall not relieve the Contractor of his responsibilities under the Contract Documents and shall not constitute a basis for an adjustment in the Contract Sum or the Contract Time under any circumstances. The Owner assumes no responsibility for any understanding or representation about conditions affecting the Work made by any of its officers, employees, representatives, or agents prior to the execution of the Contract, unless such understandings or representations are expressly stated in the Contract Documents.

### **ARTICLE 13 - INDEMNIFICATION**

- 13.1 The parties agree that 1% of the total compensation paid to the CONTRACTOR for performance of this Agreement shall represent the specific consideration for the CONTRACTOR'S indemnification of the OWNER as is set forth in the General Conditions and Contract Document.
- 13.2 It is the specific intent of the parties hereto that the indemnification below complies with Florida Statute 725.06 (Chapter 725). It is further the specific intent and agreement of the parties that all of the Contract Documents on this Project are hereby amended to include the foregoing indemnification and the "Specific Consideration" therefore.
- 13.3 CONTRACTOR shall indemnify and hold harmless the OWNER, their officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of the CONTRACTOR and persons employed or utilized by the CONTRACTOR in the performance of this construction contract. Regardless of the foregoing the indemnification herein shall be the greater of the CONTRACTORS insurance coverage for such claim or One million dollars, whichever is greater.
- 13.4 The Owner shall be liable only to the extent of its interest in the Project, and no officer, director, partner, agent or employee of the Owner shall ever be personally or individually liable with respect to this Agreement or the Work. Any subcontract entered into by the Contractor shall include the foregoing limitation, which shall be effective in the event the Owner ever succeeds to the Contractor's rights and obligations under a subcontract.

## ARTICLE 14 – OWNER DIRECT PURCHASE PROGRAM

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

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

- 14.1.(a) The Owner will issue its own purchase orders directly to the third party vendor or supplier of material and equipment purchased under the Direct Purchase Program. The purchase order will be accompanied by the Owner's Exemption Certificate which includes its name, address, and the exemption number with issuance and expiration date.
- 14.1.(b) All material and equipment purchased under the Direct Purchase Program is sold directly to the Owner and is directly invoiced by the vendor or supplier.
- 14.1.(c) The Owner takes title and possession of all materials and equipment purchased under the Direct Purchase Program from the vendor or seller before they are incorporated into the Project.
- 14.1.(d) The Owner assumes all risk of loss on all material and equipment purchased under the Direct Purchase Program. The Contractor cannot be held liable for damage or loss to the material or equipment.
- 14.1.(e) The Owner is responsible for and pays the premiums on all insurance and/or bonding on materials or equipment purchased under the Direct Purchase Program. The Contractor does not share any economic benefits of proceeds from bond or insurance covering risk of damage or loss of the material or equipment.
- 14.1.(f) The Owner makes direct payment to the third party vendor or seller for all purchases from its own funds or accounts for all purchases under the Direct Purchase Program.

- 14.2 The Owner agrees to process its purchase orders so that the progress of construction is not jeopardized. Should the Owner fail to process the purchase orders within a time frame so as not to delay the construction, the Contractor shall, at its sole discretion, void the Owner purchase order and purchase the item direct thereby waiving any rights the Owner may have for a direct purchase tax savings. Should the items included in the purchase order represent any materials, supplies or equipment that is part of a subcontractor's scope of Work, any terms and conditions that the subcontractor deems to be warranted to protect their interest, shall also be included and/or substituted. Vendors and suppliers must be approved by the Owner prior to the processing of purchase orders.
- 14.3 The items being purchased shall be purchased from the vendors and suppliers selected by the Contractor and/or the subcontractor for prices negotiated by the Contractor and/or subcontractor.
- 14.4 The Contractor is responsible for establishing an accounting system that will adequately track and monitor the direct purchases made by the Owner. The determination of the adequacy of the accounting system shall be mutually agreed upon between the Contractor and the Owner. The system developed by the Contractor shall track and monitor that materials purchased (and shall adequately identify the same), costs, tax savings, and such other charts of accounts or information as may be reasonable requested by the Owner. The Contractor shall submit a monthly accounting report of this information with the Contractor's application for payment.
- 14.5 The Contractor shall provide all rough drafts of purchase orders to the Owner for processing in such time and sequence that the Work will not be impeded or delayed in any manner. Notwithstanding anything in this Article 10.3 to the contrary, the Contractor remains fully responsible under its Contract with the Owner, and the implementation of this direct purchase program shall not be used in any manner by the Contractor to justify any delay unless such delay is a direct result of the Owner's failure to comply with the terms of the Direct Owner Purchase Program through no fault of the Contractor. Should a delay be incurred that is not the result of the Owner's failure, as stated above, the Contractor shall be held accountable for such a delay. The Contractor, for \$10.00 and other valuable consideration, the adequacy of receipt of which is hereby acknowledged and deemed to be sufficient, does hereby release, waive and hold harmless the Owner from and against any claim for damages, acceleration damages, or any other matter, claim or damage that may arise from or be related to in any way the Owner's Direct Purchase Program to the extent stated herein.

- 14.6 The Contractor shall be responsible for all purchases in the same manner as if the Contractor had purchased the items, inclusive of managing the warranties for the Owner. The Contractor shall cooperate with the Owner and take all action necessary to assure that all warranties with respect to any materials or equipment which may be available from any vendor are passed-through to the Owner.
- 14.7 Modification of the Contract Sum will be made by one (1) change order (or additional change orders in the sole discretion of the Owner) prior to final payment unless the Contract period crosses the Owner's fiscal year, in which case, one (1) change order will occur for each fiscal year, one prior to the close of the first year, and the other during the second fiscal year.
- 14.8 The Contractor and its surety hereby agree that the performance bond penal amount shall be unaffected by any direct purchase deductive change order which is made pursuant to this program.
- 14.9 The Contractor agrees that its builder's risk insurance coverage amount shall be unaffected by any direct purchase deductive change order implemented pursuant to this program.
- 14.10 Payment shall be directly made by the Owner to the vendor for any Direct Purchases.
- 14.11 To the extent authorized under Florida law, Owner agrees to indemnify and hold harmless Contractor, its subcontractors and suppliers of and from any claims, liability, or responsibility to the State of Florida for any action the State may take against any of them for the payment of any sales or use taxes as a result of Owner's direct purchase of such materials, supplies or equipment.
- 14.12 The Owner shall have the sole option to require the vendor to include a supply bond in the amount of 100% of the purchase order price. The bond shall be from a qualified surety company authorized to do business in the State of Florida and acceptable to the Owner and Contractor. The cost of the supply bond shall be included in Contractor's GMP.
- 14.13 The Owner agrees to make payments by the 15th of the month providing the Contractor processes the invoices and delivers same to the Facilities Division by the 20th of the preceding month.
- 14.14 Owner shall not withhold retainage on any payments made to the vendor.

## ARTICLE 15 – TERMS

- 15.1 Limitation of Liability. The Owner shall be liable only to the extent of its interest in the Project, and no officer, director, partner, agent or employee of the Owner shall ever be personally or individually liable with respect to this Agreement or the Work. Any subcontract entered into by the Contractor shall include the forgoing limitation, which shall be effective in the event the Owner ever succeeds to the Contractor's rights and obligations under a subcontract.
- 15.2 Unless the context of this Agreement otherwise clearly requires, references to the plural include the singular, references to the singular include the plural, the term "including" is not limiting, and the terms "hereof", "herein", "hereunder", and similar terms in the Contract Documents refer to the Contract Documents as a whole and not to any particular provision thereof, unless stated otherwise.
- 15.3 Gender. Unless the context clearly indicates to the contrary, pronouns having a neuter, masculine or feminine gender shall be deemed to include the others.
- 15.4 Entire Agreement. This Agreement and the Construction Documents incorporated herein by reference constitute the entire Agreement between the parties with respect to the matters covered by this Agreement. All prior negotiations, representations and agreements not incorporated in this Agreement are cancelled. This Agreement can be modified or amended only by a written document duly executed by the parties or their duly appointed representative.
- 15.5 Binding Effect. Each and all of the covenants, terms, provisions and agreements contained in this Agreement shall be binding upon and inure to the benefits of the parties and their respective assigns, successors, subsidiaries, affiliates, holding companies and legal representatives, as allowed in this Agreement.
- 15.6 Notices. All notices shall be in writing, and may be served by (a) depositing the same in the United States mail addressed to the party to be notified, postpaid, and registered or certified with return receipt requested, (b) by delivering the same in person to such party, (i) personal delivery, or (ii) overnight courier, or (c) by facsimile transmission provided that a copy is sent on the same day, by 5 p.m., by either of the methods described in (a) or (b). Notice deposited in the mail shall be deemed to have been given on the third day next following the date postmarked on the envelope containing such notice, or when actually received, whichever is earlier.

Notice given in any manner shall be effective only if and when received by the party to be notified. All notices to be given to the parties shall be sent to or delivered at the addresses or facsimile numbers set forth below:

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

Contractor: Mid-State Mechanical of Vero Beach, Inc.  
3825 71st Street  
Vero Beach FL 32967  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

- 15.7 Waiver. No consent or waiver, express or implied, by either party to this Agreement to or of any breach or default by another in the performance of any obligations shall be deemed or construed to be consent or waiver to or of any other breach or default by that party. Except as otherwise provided in this Agreement, failure on the part of any party to complain of any act or failure to act by another party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver of the rights of that party.
- 15.8 Captions. The headings used for the various portions of this Agreement and the Construction Documents are inserted only as a matter of convenience, and for reference, and in no way define, limit or describe the scope or the intent of this Agreement, any section of this Agreement, or any section of the Contract Documents.



- 15.9 Severability. In the event the provisions of this Agreement are determined by a Court of competent jurisdiction to be illegal or unenforceable, then such unenforceable or unlawful provision shall be excised from this Agreement, and the remainder of this Agreement shall continue in full force and effect. Notwithstanding the foregoing, if the result of the deletion of such provision will materially and adversely affect the rights of a party, such party may elect, at its option, to terminate this Agreement in its entirety.
- 15.10 Cumulative Remedies. All rights, powers, remedies, benefits, and privileges are available under any provision of this Agreement to any party, is in addition to and cumulative of any and all rights, powers, remedies, benefits and privileges available to such party under all other provisions of this Agreement, at law or in equity.
- 15.11 Approval. Whenever any review or approval is required by any party, such party agrees that such review or approval will be promptly and expeditiously prosecuted to conclusion.
- 15.12 Further Assurances. The parties agree to execute any and all further instruments and documents, and take all such action as may be reasonably required by any party to effectuate the terms and provisions of this Agreement and the transactions contemplated in this Agreement.
- 15.13 No Partnership or Joint Venture. It is understood and agreed that nothing contained in this Agreement shall be deemed or construed as creating a partnership or joint venture between the parties or any third party, or cause any party to be responsible in any way for the debts and obligations of the other party.
- 15.14 No Construction Against Drafter. Each of the parties have been represented by legal counsel who have had ample opportunity to, and have, participated in the drafting of this Agreement. Therefore, this Agreement shall not be construed more favorably or unfavorably against any party.
- 15.15 Third Party Beneficiary. This Agreement has been made and entered into for the sole protection and benefit of the Owner, and its respective successors, and no other person or entity shall have any right or action under this Agreement.
- 15.16 No Assignments. This Agreement is for the personal services of the Contractor, and may not be assigned by the Contractor in any fashion, whether by operation of law or by conveyance of any type, including without limitation, transfer of stock in the Contractor, without the prior

written consent of the Owner, which consent the Owner may withhold in its sole discretion.

- 15.17 Force Majeure. With regard to the performance under this Agreement, a party shall not be deemed to be in default of this Agreement, or have failed to comply with any term or conditions if, for reasons beyond the parties reasonable control, including without limitation acts of God, natural disaster, labor unrest, war, declared or undeclared, the existence of injunctions or requirements for obtaining licenses, easements, permits or other compliance with applicable laws, rules and regulations, such performance is not reasonably possible within such time periods, then the time for such performance shall be extended until removal of such reasons beyond the parties reasonable control, provided that the party commences such performance as soon as reasonably possible and diligently pursues such performance.
- 15.18 Governing Law and Venue. This Agreement shall be governed and construed under the laws of the State of Florida. Except for a suit in federal court, Indian River County, Florida shall be the proper place of venue for all suits to enforce this Agreement. Any legal proceeding arising out of or in connection with this Agreement shall be brought in the Circuit Courts of Indian River County, Florida, or if appropriate, the United States District Court for the Southern District of Florida. Notwithstanding any other provision of the Contract Documents, the Owner does not agree to, nor shall the parties, arbitrate in any matter whatsoever any issue arising out of this Agreement, the Contract Documents or the performance thereof. The Owner does not agree to pay attorneys' fees to the prevailing party in connection with a dispute arising out of this Agreement or the Contract Documents.
- 15.19 Waiver of Jury Trial. The parties expressly waive the right to a jury trial.
- 15.20 Dispute Resolution. Prior to initiating any litigation arising out of the Agreement, the parties to submit the dispute to non-binding mediation by a mediator who is certified in Florida in an effort to resolve disputes in an expedient manner. Each party shall bear their own attorneys' fees, and the cost of the mediator shall be split between the parties.
- 15.21 Right to Enter this Agreement. Each party warrants and represents, with respect to itself, that neither the execution of this Agreement nor the performance of its obligations under this Agreement shall violate any legal requirement, result in or constitute a breach or default under any indenture, contract, or other commitment or restriction to which it is a party or by which it is bound. Each party also warrants and represents, with respect to itself, that the execution of this Agreement and the performances and obligations under this Agreement shall not require any

consent, vote, or approval which has not been obtained, or at the appropriate time shall not have been given or obtained. Each party agrees that it has or will continue to have throughout the term of this Agreement the full right and authority to enter into this Agreement and to perform its obligation under this Agreement. Upon written request, each party agrees to supply the other party with evidence of its full right and authority.

15.22 Conduct While on School Property. The Contractor acknowledges that its employees and agents must behave in an appropriate manner while on the premises of any school facility and shall at all times conduct themselves in a manner consistent with School Board policies and subject to the administrator or designee. It will be considered a breach of this Agreement for any agent or employee of the Contractor to behave in a manner which is inconsistent with good conduct or decorum, or to behave in any manner which will disrupt the educational program or constitute any level of threat to safety, health, and well-being of any student or employee of the School Board. The Contractor agrees to immediately remove any agent or employee if directed to do so by the building administrator or designee.

15.25 Owner Transfer of Interest. If the Owner conveys its interest in the Project to a third party, any rights which the Owner may have against the Contractor arising from this Agreement shall automatically transfer to such third party without the necessity of a written document or consent from the Contractor.

15.26 Public Entity Crime Information Statement and Debarment – Section 287.133(2)(a) of the Florida Statutes states: “A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity, may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work, may not submit bids on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity, and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, for CATEGORY TWO for a period of thirty-six (36) months from the date of being placed on the convicted vendor list.”

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

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by a federal department or agency.

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

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

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

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

15.30 Compliance with Federal Grant Requirements. If made applicable by the use of federal grant funds in the Project or any other requirement as set out below, Contractor and its subcontractors shall comply with the following enactments, rules, regulations and orders:

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

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

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

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

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

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

#### **ARTICLE 16 - PROJECT SIGNAGE**

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

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

OWNER: SCHOOL BOARD OF INDIAN RIVER COUNTY

CONTRACTOR:

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

By Mid-State Mechanical

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

Attest: Robert E. Fields  
Robert Fields, President  
(CORPORATE SEAL)



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

Address for giving notices  
3825 71st Street  
Vero Beach Fl 32967

APPROVED AS TO FORM AND LEGAL SUFFICIENCY

License No. RMA022800

Agent for service of process:

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

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

## Exhibit A

### Owner Direct Material/Equipment Purchase Program

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

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

2. Material suppliers shall be selected by the Subcontractor awarded the subcontract.

The Subcontractor has included the price for all construction materials in his bid. Owner Purchasing of construction materials, if selected, will be administered on a deductive Change Order basis.

3. Subcontractor shall provide Contractor a list of all intended suppliers, vendors, and material men for consideration as Owner-Purchased Materials. This list shall be submitted at the same time as the preliminary schedule of values. The Subcontractor shall submit a description of the materials to be supplied, estimated quantities and prices.
4. Upon request from Contractor, and in a timely manner, Subcontractor shall prepare a standard Purchase Order Requisition Form in a form acceptable to the Owner and the Contractor, to specifically identify the materials which Owner had, at its sole option, elected to purchase directly. The Purchase Order Requisition Form shall include:

A. The name, address, telephone number and contact person for the material supplier.

B. Manufacturer or brand, model or specification number of the item.

C. Quantity needed as estimated by the Subcontractor.

- D. The price quoted by the supplier for the materials identified therein.
- E. Any sales tax associated, with such quote.
- F. Delivery dates as established by Subcontractor.

Subcontractor shall include reference to any terms and conditions which have been negotiated with the vendors; i.e., payment terms, warranties, retainage, etc.

Such Purchase Order Requisition Forms are to be submitted to Contractor's designated representative no less than fifteen (15) days prior to the need for ordering such Owner-Purchased Materials, in order to provide sufficient time for Owner review and approval and to assure that, such Directly Purchased Materials may be directly purchased by Owner and delivered to the Project site so as to avoid any delay to the Project.

5. After receipt of the Purchase Order Requisition Form, Owner shall prepare its Purchase Orders for equipment, materials or supplies which the Owner chooses to purchase directly. Pursuant to the Purchase Order, the vendor will provide the required quantities of material at the price established in the vendor's quote to the Subcontractor, less any sales tax associated with such price. Promptly upon receipt of each Purchase Order, Subcontractor shall verify the terms and conditions of the Purchase Order prior to its issuance to supplier and in a manner to assure proper and timely delivery of items. Owners Purchasing Director or his designated representative shall be the approving authority for the Owner on Purchase Orders in conjunction with Owner-Purchased Materials. The Purchase Order shall require that the supplier provide the required shipping and handling insurance. The Purchase Order shall also require the delivery of the Owner-Purchased Materials on the delivery dates provided by the Subcontractor in the Purchase Order Requisition Form and shall indicate F.O.B. jobsite.
6. In conjunction with the execution of the Purchase Orders by the suppliers, the Subcontractor shall execute and deliver to the Owner, through the Contractor, one or more deductive Change Orders, referencing the full value of all Owner-Purchased Materials to be provided by each supplier from whom the Owner elected to purchase material directly, plus all sales tax savings associated with such materials in Subcontractor's bid to Contractor.



7. All shop drawings and submittals shall be made by the Subcontractor in accordance with the Project Specifications.
8. Subcontractor shall be fully responsible for all matters relating to the receipt of materials furnished by Owner in accordance with these Procedures, including, but not limited to, verifying correct quantities, verifying documentation of orders in a timely manner, coordinating purchases, providing and obtaining all warranties and guarantees required by the Contract Documents, inspection and acceptance of the goods at the time of delivery, and loss, or damage to equipment and materials following acceptance of items by the Owner due to the negligence of the Subcontractor. The Subcontractor shall coordinate delivery schedules, sequence of delivery, loading orientation, and other arrangements normally required by the Subcontractor for the particular materials furnished. The Subcontractor agrees to indemnify and hold harmless the Owner from any and all claims of whatever nature resulting from non-payment of goods to suppliers arising from the actions or directions of Subcontractor. Owner purchased materials shall be stored at the construction site.
9. As Owner-Purchased Materials are delivered to the jobsite, the Subcontractor and the Contractor, as County's Representative, shall visually inspect all shipments from the suppliers, and approve the vendor's invoice of material delivered. The Subcontractor shall assure that each delivery of Owner-Purchased materials is accompanied by adequate to identify the Purchase Order against which the purchase is made. This documentation may consist of a delivery ticket and an invoice from the supplier conforming to the Purchase Order, together with such additional information as the Owner or Contractor may require. The Contractor, as Owner's Representative, shall verify in writing to the Owner the accuracy of the delivery ticket. The Subcontractor will then forward the invoice to the Owner through the Contractor for payment. The invoice shall be thereupon furnished to the Finance Department for processing and payment in the manner as all other Osceola School District invoices are processed. The Owner shall have the right to assign personnel to verify and audit the accuracy of all Director Purchase Documents.
10. The Subcontractor shall insure that Owner-Purchased Materials conform to the Specifications, and determine prior to incorporation into the work if such materials are patently defective, and whether such materials are identical to the material ordered and match the description on the bill of lading. If the Subcontractor discovers defective or non-conformities in the Owner-Purchased Material upon such visual inspection, the Subcontractor shall not utilize such non-conforming or defective materials in the work

and instead shall promptly notify the vendor of the defective or non-conforming condition in order to pursue repair or replacement of those materials without any undue delay or interruption to the Project. Additionally, the Subcontractor shall notify the Owner, through the Contractor, of such occurrence. If the Subcontractor fails to perform such inspection and otherwise incorporated Owner-Purchased Materials, the condition of which it either knew or should have known by performance of an inspection, Subcontractor shall be responsible for all damages to County resulting from Subcontractor's incorporation of such materials into the Project, including liquidated or delay damages. In the event that materials furnished are found to be defective or non-conforming, the Subcontractor shall promptly take action to remedy the defect or non-conformance so as not to delay the work.

11. The Subcontractor shall maintain records of all Owner-Purchased Materials it incorporates into the work from the stock of Owner-Purchased Materials in its possession. The Subcontractor shall account monthly to the Owner, through the Contractor, for any Owner-Purchased Materials delivered into the Subcontractor's possession, including portions of all such materials which have been incorporated into the work.
12. The Subcontractor, as the Owner's agent, shall be responsible for obtaining and managing all warranties and guarantees for all material and products as required by the Contract Documents. All repair, maintenance or damage-repair calls shall be forwarded to the Subcontractor for resolution with the appropriate supplier or vendor.
13. Notwithstanding the transfer of Owner-Purchased Materials by the Owner to the Subcontractor's possession, the Owner shall retain title to any and all Owner-Purchased Materials.
14. The transfer of possession of Owner-Purchased Materials from the Owner to the Subcontractor shall constitute a bailment for the mutual benefit of the Owner and the Subcontractor. The Owner shall be considered the bailor and the Subcontractor the bailee of the Owner-Purchased Materials. Owner-Purchased Materials shall be considered returned to the Owner for the purposes of its bailment at such time as they are incorporated into the Project or consumed in the process of completing the Project. All Owner-Purchased Materials shall be stored at the construction site.
15. The insurance purchased and maintained by the Contractor shall be sufficient to protect against any loss of or damage to Owner-Purchased Equipment, Materials or Supplies. Such insurance shall cover the full value of any Owner-Purchased Materials not yet incorporated into the Project from the time the Owner first takes title. The Owner shall be

named as an Additional Insured Party on such policies of insurance. The Owner will bear the costs of all Payment and Performance Bonds and Owner's Insurance including Builder's Risk Insurance as a reimbursable expense to the Contractor. The Owner as an additional named insured on the Contractor's Builder's Risk Insurance and, in the event of damage or destruction to the Owner-Purchased Materials, the Owner will receive all proceeds derived from all claims against insurers or others to pay for repair or reconstruction as a result of damage or destruction.

16. The Owner shall in no way be liable for interruption or delay in the Project, for any defects or other problems with the Project, or for any extra costs or time resulting from delay in the delivery of, or defects in, Owner-Purchased Materials when such delay is a result of the failure of the Subcontractor's performance.
17. On a monthly basis, Subcontractor shall be required to review invoices submitted by all suppliers of Owner-Purchased Materials delivered to the Project site during that month and either concur or object to the Owner's issuance of payment to the suppliers, based upon Subcontractor's records of material delivered to the site and any defects in such materials.
18. In order to arrange for the prompt payment to the supplier, the Subcontractor shall provide to the Owner, through the Contractor, a list indicating the acceptance of the goods or materials in accordance with the established monthly Payment Request Schedule. The list shall include a copy of the applicable Purchase Order, invoices, delivery tickets, written acceptance of the delivered items, and such other documentation as may be reasonably required by the Owner. Upon receipt and verification of the appropriate documentation, the Owner shall prepare a check drawn to the supplier based upon the receipt of data provided. This check will be released, delivered, and remitted directly to the supplier. The Subcontractor agrees to assist the Owner to immediately obtain a partial or final release of lien waiver as appropriate.
19. The Owner's direct purchase of equipment, materials or supplies, as provided herein does not relieve the Contractor or any Subcontractor of any obligation required pursuant to the contract or subcontract pertaining to the performance of work, except as to the Owner's obligation to make direct payments to such vendors and may reduce the bonds to the extent permitted by Section 255.05, F.S.

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# Application and Certificate for Payment

**To Owner:** School Dis. Indian River County  
 Attn: Accounts Payable  
 1990 25th Street  
 Vero Beach, FL 32960

**Project:** SDOIR-Oslo Mid-AHU Replacement  
 WO#5713  
 480 20th Avenue, S.W.  
 Vero Beach, FL 32962

**Application No:** 4  
**Period To:** 10/22/2014  
**Contract For:**

**Contract Date:** 4/10/2014  
**Project No:** 14632S  
**Invoice No.:** 5713-04

**From Contractor:** FLORIDA MECHANICAL LLC  
 3615 FISCAL COURT  
 RIVIERA BEACH, FL 33404

**Via Architect:**

## CONTRACTOR'S APPLICATION FOR PAYMENT

- 1) Original Contract Sum..... 153,127.00
- 2) Net change by Change Orders..... -38,480.00
- 3) Contract Sum to Date ..... 114,647.00
- 4) Completed and Stored to Date..... 114,647.00
- 5) Retainage:
  - a. Completed Work ..... 0.00
  - b. Stored Material..... 0.00
 Total Retainage..... 0.00
- 6) Total Earned less Retainage ..... 114,647.00
- 7) Less Previous Certificates for Payment..... 103,119.30
- 8) Current Payment Due ..... 11,527.70
- 9) Balance to Finish, including Retainage..... 0.00

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:** Florida Mechanical LLC

By: [Signature] Date: 10/22/2014  
 State of: Florida  
 County of: Palm Beach

Subscribed and sworn to before me this 22 day of Oct. 2014  
 Notary Public [Signature]  
 My Commission expires: October 22, 2014  
 BONDED THROUGH BUDGET NOTARY SERVICES

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,870.00	47,420.00
Total approved this Month	590.00	520.00
<b>TOTALS</b>	<b>9,460.00</b>	<b>47,940.00</b>
NET CHANGES by Change Order	-38,480.00	

## 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** ..... \$ 11,527.70  
 (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: [Signature] Date: 11/13/2014  
 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.

Continuation Sheet

Application No: 4  
 Application Date: 10/22/2014  
 Period To: 10/22/2014  
 Architect's Project No: 14632S

A ITEM No.	B DESCRIPTION	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F STORED MATERIALS	G TOTAL	H BALANCE	I RETAINAGE
			PREVIOUS	%					
<b>CONTRACT</b>									
1	Remove & Replace Equipment	121,327.00	121,327.00	0.00	0.00	0.00	121,327.00	100	0.00
2	ODP Equipment	31,800.00	31,800.00	0.00	0.00	0.00	31,800.00	100	0.00
		<b>153,127.00</b>	<b>153,127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,127.00</b>		<b>0.00</b>

**CHANGE ORDER**

3	ODP Equipment	-31,800.00	-31,800.00	0.00	0.00	0.00	-31,800.00	100	0.00
4	Deduct for Controls	-15,620.00	-15,620.00	0.00	0.00	0.00	-15,620.00	100	0.00
5	Add for Painting	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	100	0.00
6	Add for Repair Boys/Girls LkRm	1,995.00	1,995.00	0.00	0.00	0.00	1,995.00	100	0.00
7	Remove/Replace Exh Fans & Caps	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	100	0.00
8	Fabricate&Install Exp Alum Dpr	590.00	0.00	590.00	0.00	0.00	590.00	100	0.00
9	Deduct Electrical conduit (Gym)	-520.00	0.00	-520.00	0.00	0.00	-520.00	100	0.00
		<b>-38,480.00</b>	<b>-38,550.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38,480.00</b>		<b>0.00</b>
		<b>114,647.00</b>	<b>114,577.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,647.00</b>		<b>0.00</b>

The School Board of Broward County, Florida  
Supply Management & Logistics Department

ITB No.: 15-024R Tentative Board Meeting Date\*: JUNE 24, 2014  
 Description: PROPANE MOBILE FUELING FOR SCHOOL BUSES Notified: 108 Downloaded: 11  
TERM CONTRACT ITB Rec'd: 4 No Bids: 1  
 For: STUDENT TRANSPORTATION & FLEET SERVICES ITB Opening: MAY 13, 2014  
 (School/Department)  
 Fund: DEPARTMENT'S OPERATING BUDGET Advertised Date: APRIL 18, 2014  
 Award Amount: \$ 4,000,000

**POSTING OF ITB RECOMMENDATION/TABULATION:** ITB Recommendations and Tabulations will be posted in the Supply Management & Logistics Department and [www.demandstar.com](http://www.demandstar.com) on **MAY 27, 2014 AT 3 PM**, and will remain posted for 72 hours. Any person who is adversely affected by the decision or intended decision shall file a notice of protest, in writing, within 72 hours after the posting of the notice of decision or intended decision. The formal written protest shall be filed within ten (10) days after the date the notice of protest is filed. Failure to file a notice of protest or failure to file a formal written protest shall constitute a waiver of proceedings under this chapter. Section 120.57(3)(b), Florida Statutes, states that "The formal written protest shall state with particularity the facts and law upon which the protest is based." Saturdays, Sundays, state holidays and days during which the school district administration is closed shall be excluded in the computation of the 72-hour time period provided. Filings shall be at the office of the Director of Supply Management & Logistics Department, 7720 West Oakland Park Boulevard, Suite 323, Sunrise, Florida 33351. Any person who files an action protesting an intended decision shall post with the School Board, at the time of filing the formal written protest, a bond, payable to The School Board of Broward County, Florida, (SBBC), in an amount equal to one percent (1%) of the estimated value of the contract. Failure to post the bond required by SBBC Policy 3320, Part VIII, Purchasing Policies, Section N, within the time allowed for filing a bond shall constitute a waiver of the right to protest.

(\* The Cone of Silence, as stated in the ITB, is in effect until this bid is approved by SBBC. The School Board meeting date stated above is a tentative date. Confirm with the Purchasing Agent of record for the actual date the Cone of Silence has concluded.

**RECOMMENDATION/TABULATION**

**VENDOR NAME**

**ITEM AWARDED**

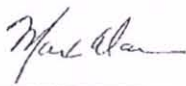
AMERIGAS PROPANE, L.P.

1

RECOMMEND AWARD BE MADE TO THE ABOVE LOW BIDDER MEETING SPECIFICATIONS, TERMS AND CONDITIONS.

CONTRACT PERIOD: JUNE 24, 2014 THROUGH SEPTEMBER 30, 2017 OR AS RENEWED.

By:




(Purchasing Agent)

Date: 05/27/14

The School Board of Broward County, Florida, prohibits any policy or procedure which results in discrimination on the basis of age, color, disability, gender expression, national origin, marital status, race, religion, sex or sexual orientation. Individuals who wish to file a discrimination complaint, may call the Executive Director, Benefits & EEO Compliance at 754-321-2150 or Teletype Machine (TTY) at 754-321-2158.

Individuals with disabilities requesting accommodations under the Americans with Disabilities Act (ADA) may call the Equal Educational Opportunities (EEO) at 754-321-2150 or Teletype Machine (TTY) at 754-321-2158.

REVISED: 2/13/14

BID 15-024R PROPANE MOBILE FUELING OF SCHOOL BUSES					OPEN DATE: 05/13/14	
	SBBC BID TABULATION SHEET		ITEM 1 Propane Mobile Fueling Mark-up per gallon			
	Description	Quantity	Unit	Unit Price	Extension	
	AMERIGAS PROPANE, LP	2,000,000	gal	\$ 0.50	\$ 1,000,000.00	
	FERRELLGAS	2,000,000	gal	\$ 0.94	\$ 1,880,000.00	
	PROPANE USA DISTRIBUTION, LLC	2,000,000	gal	\$ 0.97	\$ 1,940,000.00	
	SUBURBAN PROPANE, LP	2,000,000	gal	\$ 1.659061	\$ 3,318,120.00	
Propane fuel is sold on an adjustable pass-through basis according to the BPN Weekly Propane Newsletter, principal average Mont Belvieu, TX. Current average for 05/12/14 is \$1.11906/gallon.						
<b>REMARKS:</b> BID DRAFT WAS APPROVED BY: PAT SNELL, DIRECTOR, STUDENT TRANSPORTATION & FLEET SERVICES AND MARK ALAN, PURCHASING AGENT III, SUPPLY MANAGEMENT & LOGISTICS						
BIDS RECEIVED WERE EVALUATED BY: MARK ALAN, PURCHASING AGENT III, SUPPLY MANAGEMENT AND LOGISTICS DEPARTMENT						
RECOMMEND THE AWARD BE MADE TO THE ABOVE LOW BIDDERS MEETING SPECIFICATIONS TERMS AND CONDITIONS.						



## BROKER SERVICES AGREEMENT

THIS **BROKER SERVICES AGREEMENT** (this "Agreement"), effective December 10, 2014 (the "Effective Date"), is made by and between **THE SCHOOL BOARD OF INDIAN RIVER COUNTY**, whose address is 1990 25th St., Vero Beach, FL 32960 ("Company"), and the Vero Beach and Leesburg, Florida offices of **BROWN & BROWN OF FLORIDA**, a Florida corporation ("Broker").

### Background

Company wishes to retain Broker to perform certain specified insurance services as described in this Agreement. Broker wishes to perform such services according to the terms and conditions in this Agreement for the compensation set forth in this Agreement. The parties agree as follows:

1. **Term.** The term of this Agreement shall commence on the Effective Date and continue for a period of one (1) year, unless sooner terminated as herein provided. The term of this Agreement will automatically renew for up to three (3) successive one (1)-year periods, unless either party delivers written notice of its intent to terminate at least thirty (30) days in advance of the conclusion of any term or renewal term.

2. **Relationship of Parties.** Broker is an independent contractor, and nothing in this Agreement is intended nor shall be construed to create an employer/employee relationship, a joint venture relationship or partnership relationship. In consideration of the compensation paid to the Broker by the Company, Broker will provide services to the Company as an insurance broker. Company acknowledges that Broker, or its parent company, Brown & Brown, Inc. ("Parent"), and related or affiliated companies (collectively with Parent, "B&B Affiliates"), may provide services as an insurance agent on behalf of certain insurance carriers or risk-bearing entities. Company expressly consents to such relationship, if applicable, in the rendition of services by Broker under this Agreement.

3. **Broker Services.** Broker, subject to the terms of this Agreement, shall provide certain services set forth in the attached Schedule A (the "Services").

**Upon execution of the Agreement, Broker shall provide to Company a schedule of commission rates it receives for all lines of insurance or coverages Broker may procure for Company. Additionally, Broker shall provide not less than 60 days prior written notice to Company of any changes to the schedule of commission rates Broker receives. Subject to the foregoing, nothing in this Agreement shall be construed to impose any limitations on Broker's compensation, relative to any lines of insurance or coverages.**

4. **Company Responsibilities.** In consideration of the Services provided by Broker, Company agrees as follows:

(a) Company shall cooperate fully with Broker and the insurance companies with whom Broker solicits in the performance of Broker's obligations under this Agreement.

(b) Company shall timely produce complete and accurate information including, but not limited to, current financial information, statements of values, loss information and any other information, necessary for the effectuation of insurance coverage at the request of Broker. Company further agrees to provide Broker with notice of any material changes in Company's business operations, risk exposures or in any other material information provided under this Agreement. In addition, Company shall carefully read each insurance policy issued to Company in order to confirm the accuracy of the facts reflected therein and that the policy(ies) contain the terms and coverages desired. Company is responsible for recommending any changes to insurance policies issued to Company.

(c) This Agreement shall in no way obligate Company to procure any insurance or to use Broker for any insurance it wishes to procure. If, however, Company nonetheless chooses to procure its insurance through Broker:

(i) Company shall timely pay all premiums and fees.

(ii) Company shall provide Broker with at least ninety (90) days' notice in advance of any policy effective date in the event Company intends to allow competing agents or brokers to solicit or market insurance.

5. **Compensation.** In consideration of the Services, Company shall compensate Broker as set

forth in Schedule B. If Company chooses to procure insurance through the Broker, Company and Broker acknowledge and agree as follows:

(a) It is understood and agreed that Broker, or B&B Affiliates, may receive contingent payments or allowances from insurers based on factors which are not client-specific, such as the performance and/or size of an overall book of business produced with an insurer. Such contingent payments or allowances are not subject to this Agreement, and will not be credited against any amounts owed to Broker pursuant to this Agreement or paid to Company.

(b) Broker may utilize insurance intermediaries (such as a wholesale insurance broker, managing general agent (MGA), managing general underwriter or reinsurance broker) for the placement of Company's insurance. In addition to providing access to the insurance company, the intermediary may provide the following services: (i) risk placement; (ii) coverage review; (iii) claims liaison services with the insurance company; (iv) policy review; and (v) current market intelligence. The compensation received by the insurance intermediary for placements and, if applicable, the services above is typically in the range of 5% to 15% of policy premium. There may be an intermediary utilized in the placement of your insurance, which may or may not be a B&B Affiliate. Any payments or allowances paid to the intermediary are not subject to this Agreement, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Company.

(c) If Company chooses to finance its premiums, Broker may assist Company in the arrangement of such financing. Any payments or allowances paid to Broker for arranging premium financing are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Company.

(d) Broker may, in the ordinary course of its business, receive and retain interest on premiums paid by the Company from the date received by Broker until the date the premiums are remitted to the insurance company or intermediary. Any interest income retained by Broker on these premiums are not subject to this section, and will not be credited against the balance of the fee owed to Broker pursuant to this Agreement or paid to Company.

(e) Compensation for the Services specified under this Agreement is exclusive of all

federal, state and local sales, use, excise, receipts, gross income and other similar taxes and governmental charges and fees. Any such taxes, charges or fees for the Services under this Agreement, now imposed or hereafter imposed during the term of this Agreement, shall be in addition to the compensation, premiums and charges set forth in this Agreement and shall be paid by Company upon request.

(f) Company acknowledges and agrees that the compensation is reasonable in relation to the Services to be provided by Broker hereunder.

6. **Confidentiality.** To the extent consistent with performances of Broker's duties under this Agreement, Broker and Company agree to hold in confidence Confidential Information (defined below). Company acknowledges, however, that Broker will disclose Confidential Information as reasonably required in the ordinary course of performing the Services to insurance companies and other insurance intermediaries. "**Confidential Information**" means all information (and all documents and other tangible items which record information, whether on paper, in computer readable format or otherwise) relating to the disclosing party's business (including without limitation business plans, manner of doing business, business results or prospects), proposals, recommendations, marketing plans, reports, any of which (i) at the time in question is either protectable as a trade secret or is otherwise of a confidential nature (and is known or should reasonably be known by receiving party as being of a confidential nature) and (ii) has been made known to or is otherwise learned by receiving party as a result of the relationship under this Agreement. Confidential Information will not include any information, documents or tangible items which (i) are a matter of general public knowledge other than as a result of a disclosure by receiving party, (ii) are now in possession of receiving party as evidenced by receiving party's existing written records, or (iii) are hereafter received by receiving party on a non-confidential basis from another source who is not, to receiving party's knowledge, bound by confidential or fiduciary obligations to disclosing party or otherwise prohibited from transmitting the same to receiving party. In the event that Broker or Company become legally compelled to disclose any of the Confidential Information, they shall provide the other party with prompt notice so that such party may seek a protective order or other appropriate remedy and/or waive compliance with the provisions of this Agreement. In the event that such protective order or other remedy is not obtained, or that the other party waives compliance with the provisions of the

Agreement, such party may disclose such information as is necessary or advisable to comply with the legal process. Notwithstanding the above, the parties acknowledge and agree that Chapter 119, Florida Statutes, also referred to as the Public Records Act, applies to this Agreement, and the parties agree to comply with its terms.

**7. Termination.**

(a) Either party may terminate this Agreement, without cause and for any reason whatsoever, by giving written notice of termination to the other party at least thirty (30) days prior to the effective date of termination, which shall be specified in such written notice.

(b) Notwithstanding the provisions in sub-paragraph (a) above, Company may terminate this Agreement upon the happening of any one of the following causes: (i) Suspension or termination of Broker's insurance license in the State of Florida is not cured by Broker within sixty (60) days following such suspension or termination; (ii) Broker's participation in any fraud; or (iii) Broker's material failure to properly perform its duties and responsibilities hereunder because of Broker's gross neglect, proven dishonesty, or commission of a felony.

(c) Notwithstanding the provisions in sub-paragraph (a) above, Broker may terminate this Agreement upon the happening of any one of the following causes: (i) Company's failure to pay any amounts to Broker more than five (5) days after such payment is due; (ii) Company's participation in any fraud; or (iii) Company's material failure to properly perform its duties and responsibilities hereunder because of Company's gross neglect, proven dishonesty, or commission of a felony.

Termination for any cause enumerated in sub-paragraphs (b) or (c) shall become effective upon the delivery of written notice of termination to the breaching party or at such later time as may be specified in the written notice.

(d) Termination of this Agreement shall not release Company from any accrued obligation to pay any sum to Broker (whether then or thereafter payable) or operate to discharge any liability incurred prior to the termination date.

**8. Notices.** Any notices required or permitted to be given under this Agreement shall be sufficient if in writing by Certified Mail to:

If to Company

The School Board of Indian River County, Florida  
1990 25th St, Vero Beach, FL 32960  
Attn: William Fritz, Asst. Superintendent of Human Resources and Risk Management

If to Broker:

Brown & Brown of Florida, Inc.  
817 Beachland Blvd.  
Vero Beach, FL 32963  
Attn: Profit Center Leader

With a copy to:

Brown & Brown, Inc.  
220 Ridgewood Ave  
Daytona Beach, FL 32114  
Attn: Carrie R. Brown, Corporate Counsel  
Email: [cbrown@bbinslegal.com](mailto:cbrown@bbinslegal.com)

or such other address as either shall give to the other in writing for this purpose.

**9. Severability.** The invalidity or unenforceability of any provision of this Agreement shall in no way affect the validity or enforceability of any other provision.

**10. Florida Law Applies; Venue.** This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of Florida, without regard to its conflicts of laws principles. Exclusive venue is agreed to be in a state or federal court of competent jurisdiction in or for Indian River County, Florida.

**11. Limitation of Liability; Waiver of Jury Trial.** THE PARTIES WAIVE ANY RIGHT TO A TRIAL BY JURY IN THE EVENT OF LITIGATION ARISING OUT OF THIS AGREEMENT. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR ANY OTHER PERSON FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, OR INCIDENTAL DAMAGES, INCLUDING LOSS OF PROFITS, REVENUE, DATA OR USE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.

**12. Assignment.** Neither this Agreement nor any of the rights, interests or obligations hereunder shall be assigned by any of the parties hereto (whether by operation of law or otherwise) without the

prior written consent of the other party, which consent shall not be unreasonably withheld, conditioned or delayed. This Agreement will be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and permitted assigns.

13. **Indemnification and Hold Harmless.** The Broker agrees to indemnify and hold the Company, its officers, agents, and employees harmless from and against any and all claims, damages, liabilities, costs and expenses, including expenses for injury or death of any person or damage to any property regardless of whether it is a first party or third party claim (collectively, "Adverse Consequences"), which may result in whole or in part from any act or omission on the part of the Broker or its employees, or arising from Broker's performance under this Agreement; provided, however, that Broker will have no indemnification obligation under this Section 13 for any Adverse Consequences which may result in whole or in part from the Company's gross negligence or willful misconduct. This hold harmless

and indemnification provision shall include a duty to defend the Company and to pay all reasonable attorneys' fees and expenses, including administrative and on appeal, incurred by the Company in the defense of any matter covered by this provision. This hold harmless and indemnity shall survive the termination or expiration of this Agreement.

14. **Entire Agreement.** This Agreement (including the schedules, documents and instruments referred to herein or attached hereto) constitutes the entire agreement and supersedes all prior agreements and understandings, both written and oral, between the parties with respect to the subject matter hereof. The Agreement shall not be modified except by a written agreement dated subsequent to the date of this Agreement and signed on behalf of Company and Broker by their respective duly authorized representatives.

**\*\*\*Signature Page Follow\*\*\***

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**COMPANY:**

The School Board of Indian River County, Florida

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**BROKER:**

Brown & Brown of Florida, Inc.

By: \_\_\_\_\_  
Name: Kenneth Felten  
Title: EVP

## SCHEDULE A

### **BROKER SERVICES**

Broker shall provide Employee Benefit Brokerage Services and Internet-Based Enrollment Services as directed by Company.

Broker shall participate with Company staff in plan design for various insurance coverages and associated plans and solicit certain coverage selections to insurance carriers on behalf of Company. Coverages include but are not limited to:

- Dental — employee paid only
- Vision — employee paid only
- AFLAC (accident, hospital protection/intensive care, cancer— employee paid only
- Group disability— employee paid only
- Term Life — employee paid only
- Flexible spending account — employee paid only
- Group Health — employee / Board
- Group life / AD&D — employee / Board
- Health Savings Accounts

Broker shall coordinate the solicitation and evaluation of coverage proposals received, analyze costs and coverages, and provide recommendations Company as to coverage selections. Broker shall provide comparisons of recommended coverage plans and pricing against other similar agencies in size, demographics and claims. Broker shall recommend to Company pricing plan changes and funding arrangements.

Broker shall attempt to enhance benefit programs presently offered and work in identifying the factors driving costs, and targeting strategies and short- and long-term goals in order to achieve the goals and objectives of the designated committee.

Broker shall consider various tools to enhance and effect savings including, but not limited to:

- Consumer-driven healthcare
- Health risk assessments
- Disease management
- Outreach
- Wellness programs
- Prescription drug management
- Network tiering
- Segmentation
- Onsite clinic
- Health advocacy
- Retiree assistance and review

Broker shall participate in certain meetings of Company staff and shall prepare and provide presentations to Company staff. Broker shall work with the group health medical carrier to provide reports that provide a complete documented assessment of real-time claims and trends and will endeavor to customize additional reports in order to provide an in-depth assessment of the benchmarks set for long- and short-term strategies. The BeneWise Platform will also be utilized to provide customized reports to Company.

Broker shall reasonably assist in making all plan documents available through Company's website and also producing such plan documents when required for distribution.

The BeneWise Platform shall provide for online enrollment for employees and shall contain portals for time-off tracking, time and attendance tracking, applicant tracking, employee surveys, wellness tracking, workflow management and advanced reporting, including bill reconciliation. The BeneWise platform will export information entered online by Company to carriers and deductions to the payroll office. In general, the BeneWise Platform shall be available to Company 24 hours a day, seven days a week.

Broker shall communicate information to Company concerning available coverages to employees and must conduct initial open enrollments, as well as assist in the enrollment of new employees. Broker shall conduct benefit sessions at various schools and departmental locations throughout the School District of Indian River County and reasonably train administrators and employees in the usage of the BeneWise Platform. Administrative training is expected to include the proper entry techniques and instructions on how to monitor and check all data entered using all available modules of the BeneWise Platform with the payroll, HR, Compensation and Benefits, Risk Management Finance, and ETS departments of Company, as well as the various carriers' assigned coverage.

Broker shall ensure that the BeneWise Platform has the ability to electronically transfers data to payroll and other associated departments and carriers as needed. The parties acknowledge that section 501.171, Florida Statutes, applies to this Agreement, and Broker agrees that it will comply with the third party agent notice requirements as set out in the law.

Any insurance carriers recommended by Broker must have a rating from AM Best Company of no less than B+, except that Broker may also recommend carriers that are either not rated or rated less than B+ if such carriers have been approved by Broker's Market Security Committee.

**SCHEDULE B**

**COMPENSATION**

Broker shall receive a per employee, per month commission of \$2.00. These amounts will be paid directly to Broker out of the ASO fee paid to Florida Blue (Blue Cross).

Broker shall receive commissions in accordance with insurers' policies and procedures on premium payments made to other selected carriers for various types of programs selected.

The total amount of annual compensation that is received by Broker for voluntary benefit coverages, including dental, vision, group disability and term life, shall be a percentage of the premium mutually agreed between Broker and Company.



MEMORANDUM OF UNDERSTANDING  
between  
INDIAN RIVER COUNTY EDUCATION ASSOCIATION  
and  
SCHOOL DISTRICT OF INDIAN RIVER COUNTY

2013-14 Teacher Evaluation Program (TEP) Manual

WHEREAS, Indian River County Education Association (IRCEA) and School District of Indian River County (SDIRC) negotiated in good faith to reach agreement on the Collective Bargaining Agreement for the 2013-15 contract year,

WHEREAS, Indian River County Education Association Ratified the 2013-15 Collective Bargaining Agreement on May 30, 2014,

WHEREAS, the School Board of Indian River County approved the 2013-15 Collective Bargaining Agreement at its regularly scheduled meeting on May 27, 2014,

WHEREAS, the Teacher Evaluation Program Manual is an extension of the Collective Bargaining agreement, as denoted in Article IV Section 2, and

WHEREAS, certain Members of the Bargaining Unit (MBU's) were not included on the previously bargained list and need a method for determination of their student performance scores, and

WHEREAS, MBU's who have less than ten students attributed to them would not have a sufficient sample size of students to compute an accurate student performance score,

THEREFORE,

the parties agree to the attached additions to the TEP Manual

TA [Signature]

for the District

12/4/14  
Date

[Signature]

for the Association

12-4-14  
Date

Student Performance Assessment Measures

TITLE DESCRIPTION - TEACHER	Problem	Proposed Measure	Proposed Rubric
SLP - SCHOOL BASED	There are some SLP's that are not school based, nor who are assigned specific students or assigned students who are not FCAT level. Therefore, we propose to split the one category into 4. These have been vetted with all SLP's that would be affected.	Reading VAM (if available) OR The reading measures for the students assigned	VAM or Percentile
SLP - VPK/ESE SCHOOL BASED	No VAM,	Percent of students assigned making gains VPK Assessment from the pre-test to the post-test (measured by either maintaining Meet or Exceed Expectations OR increasing from Below to either Meet or Exceed Expectations) If students assigned do not have VPK Assessment pre- and post-test results, then making gains on Batelle test will be used	Percentile
SLP - PREK ITINERANT	No VAM, no measures	Percentage of students assigned that increase their severity rating (or, if initially rated Mild, maintain Mild rating) as measured by HCAPP from the first administration in school year to final administration in school year.	Percentile
SLP - PRESCHOOL DIAGNOSTICIAN	No student contact	Weighted Average of Student Performance Measure of all district SLP - VPK/ESE School based and SLP - PreK Itinerant instructional personnel.	Percentile
TEACHER, CRITICAL THINKING MIDDLE SCHOOL	This position did not exist. These teachers are teaching a reading course, but since VAM is not assigned to this course, they are not being given a VAM.	If Non-FCAT is not given, then percentage of students meeting or exceeding expectations on Reading FCAT.	Percentile
TEACHER, THIRD GRADE	No SAT10 Math	Redistribute other measures proportionately	Percentile
TEACHER, BUSINESS EDUCATION MIDDLE	There are teachers who are vocational but do not give an ICE.	Course Grades	Percentile
TEACHER, TECHNOLOGY EDUCATION MIDDLE	There are teachers who are vocational but do not give an ICE.	Course Grades	Percentile
TEACHER, VOCATIONAL NON-CTE	There are teachers who are vocational but do not give an ICE.	Course Grades	Percentile
TEACHER, GRADES 1-3	Increasing Percentile in SAT10	Increasing or Maintaining 85th percentile	Percentile
TEACHER SOCIAL STUDIES MIDDLE CIVICS	Civics was not given a scale score in first year	Level 2+	Percentile
Resource Specialist	Not all Resource Specialists are assigned all students and cannot be held accountable to the Combined VAM Data	Percentage of ESE students meeting expectations on the FCAT Percentage of district students proficient on Reading SAT10 (50%) Percentage of district students increasing or maintaining their National Percentile on Reading SAT10 (50%)	Percentile
TECHR ON ASSIGNMENT FUNDATIONS	District VAM not reflective of Job Duties		Percentile

*Handwritten notes:*  
 12/18/14  
 H-521  
 JFL  
 H-521

if less than 10 students with valid scores can be directly tied to a MBU, then the IPS score will be used in place of the SPS.

\*\*\*Add to TEP:

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	- 100 DESCRIPTION	GENERAL FUND	ESTIMATED REVENUE	CURRENT REVENUE		YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
				JULY	2014			
3191	RESERVE OFFICERS TRAINING CORP		160,000.00	0.00		0.00	160,000.00	0
3202	MEDICAID		400,000.00	32,141.67		32,141.67	367,858.33	8
3310	FLA EDUCATION FINANCE PROGRAM		21,335,379.00	1,844,539.00		1,844,539.00	19,490,840.00	9
3315	WORKFORCE DEVELOPMENT		1,059,190.00	88,266.00		88,266.00	970,924.00	8
3323	WITHHELD FOR SBE ADM EXPENSES		9,971.00	0.00		0.00	9,971.00	0
3343	STATE LICENSE TAX		145,000.00	9,184.60		9,184.60	135,815.40	6
3344	LOTTERY FUNDS		173,966.00	0.00		0.00	173,966.00	0
3355	CLASS SIZE REDUCTION (CSR)		19,623,224.00	1,635,269.00		1,635,269.00	17,987,955.00	8
3361	SCHOOL RECOGNITION FUNDS		444,675.00	0.00		0.00	444,675.00	0
3371	VOLUNTARY PRE-K PROGRAM		464,203.50	0.00		0.00	464,203.50	0
3411	DISTRICT SCHOOL TAX		81,084,952.00	12,847.38		12,847.38	81,072,104.62	0
3414	CRITICAL OPERATING MILLAGE		8,261,330.00	1,108.83		1,108.83	8,260,221.17	0
3423	EXCESS FEES		68,000.00	0.00		0.00	68,000.00	0
3425	RENT		130,000.00	5,600.92		5,600.92	124,399.08	4
3431	INTEREST ON INVESTMENTS		225,000.00	4,121.70		4,121.70	220,878.30	2
3461	ADULT ED FEES (Block Tuition)		25,000.00	2,160.00		2,160.00	22,840.00	9
3462	POST SECONDARY VOC COURSE FEES		167,900.00	9,863.72		9,863.72	158,036.28	6
3464	CAPITAL IMPROVEMENT FEES		8,910.00	767.00		767.00	8,143.00	9
3465	POSTSECONDARY LAB FEES		64,500.00	5,836.00		5,836.00	58,664.00	9
3466	LIFELONG LEARNING FEES		10,000.00	1,134.00		1,134.00	8,866.00	11
3467	GED TESTING FEES		9,000.00	728.75		728.75	8,271.25	8
3469	OTHER STUDENT FEES		12,000.00	920.00		920.00	11,080.00	8
3473	SCHOOL AGE CHILD CARE FEES		165,000.00	7,680.23		7,680.23	157,319.77	5
3491	BUS FEES		30,000.00	0.00		0.00	30,000.00	0
3494	FEDERAL INDIRECT		400,000.00	1,719.79		1,719.79	401,719.79	0
3495	OTHER MISC LOCAL SOURCES		1,504,357.69	70,634.32		70,634.32	1,433,723.37	5
3497	REFUNDS-PRIOR YEAR EXPENDITURE		0.00	163.27		163.27	163.27	0
3499	RECPT-FOOD SERVICES INDIRECT C		150,000.00	4,769.74		4,769.74	145,230.26	3
3630	TRANSFERS-CAPITAL PROJECTS FD		4,526,397.00	0.00		0.00	4,526,397.00	0
3730	SALE OF FIXED ASSETS		25,000.00	1,156.25		1,156.25	23,843.75	5
			140,682,955.19	3,737,172.59		3,737,172.59	136,945,782.60	3

\*

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	- 200 DESCRIPTION	DEBT SERVICE	ESTIMATED REVENUE	CURRENT REVENUE JULY	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		1,413,472.06	0.00		0.00	1,413,472.06	0
3322	CO & DS WITHHELD-SBE/COBI BOND		201,202.55	0.00		0.00	201,202.55	0
3412	DIST INTEREST/SINKING TAXES		0.00	109.65		109.65	109.65-	0
3431	INTEREST ON INVESTMENTS		4,000.00	50.56		50.56	3,949.44	1
3630	TRANSFERS-CAPITAL PROJECTS FD		11,138,897.51	0.00		0.00	11,138,897.51	0
	*		12,757,572.12	160.21		160.21	12,757,411.91	0

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND	ESTIMATED REVENUE	CURRENT REVENUE JULY	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED		68,705.00	0.00		0.00	68,705.00	0
3391	PUBLIC EDUCATION CAPITAL OUTLA		320,764.00	0.00		0.00	320,764.00	0
3397	CHARTER SCHOOL CAPITAL OUTLAY		1,026,397.00	0.00		0.00	1,026,397.00	0
3399	OTHER MISCELLANEOUS STATE REVE		30,000.00	0.00		0.00	30,000.00	0
3413	DIST LOCAL CAPITAL IMPROVE TAX		20,653,325.00	3,313.32		3,313.32	20,650,011.68	0
3431	INTEREST ON INVESTMENTS		30,981.00	3,113.81		3,113.81	27,867.19	10
3496	Impact Fees		0.00	49,168.00		49,168.00	49,168.00-	0
	*		22,130,172.00	55,595.13		55,595.13	22,074,576.87	0

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	- 400 DESCRIPTION	SPECIAL REVENUE	ESTIMATED REVENUE	CURRENT REVENUE JULY	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3201	VOCATIONAL EDUCATION ACTS		162,779.25	4,928.25		4,928.25	157,851.00	3
3214	ARRA Race to the Top		646,690.51	4,759.27		4,759.27	641,931.24	1
3225	Teacher/PRINCIPAL TRAIN/RECRUI		818,010.33	51,163.42		51,163.42	766,846.91	6
3230	EDUCATION FOR THE HANDICAPPED		5,013,229.32	82,551.50		82,551.50	4,930,677.82	2
3240	ECIA, CHAPTER 1		6,579,624.95	108,959.09		108,959.09	6,470,665.86	2
3251	ADULT BASIC EDUCATION		212,030.54	1,845.54		1,845.54	210,185.00	1
3261	SCHOOL LUNCH REIMBURSEMENT		4,164,074.20	0.00		0.00	4,164,074.20	0
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,259,011.00	0.00		0.00	1,259,011.00	0
3263	AFTER SCHOOL SNACKS-FED REIMB		243,540.00	0.00		0.00	243,540.00	0
3265	USDA DONATED COMMODITIES		243,234.30	0.00		0.00	243,234.30	0
3267	SUMMER FEEDING PROGRAM		250,000.00	70,947.32		70,947.32	179,052.68	28
3280	Federal Through Local		28,359.00	0.00		0.00	28,359.00	0
3290	OTHER FEDERAL THROUGH STATE		38,804.38	6,386.50		6,386.50	32,417.88	16
3293	EMERGENCY IMMIGRANT EDUC. PROG		198,314.36	55.08-		55.08-	198,369.44	0
3337	SCHOOL BREAKFAST SUPPLEMENT		52,734.00	0.00		0.00	52,734.00	0
3338	SCHOOL LUNCH SUPPLEMENT		63,749.00	0.00		0.00	63,749.00	0
3431	INTEREST ON INVESTMENTS		1,800.00	390.55		390.55	1,409.45	22
3451	STUDENT LUNCHES		681,619.00	373.20-		373.20-	681,992.20	0
3452	STUDENT BREAKFASTS		77,783.40	0.00		0.00	77,783.40	0
3453	ADULT BREAKFASTS/LUNCHES		63,531.00	0.00		0.00	63,531.00	0
3454	STUDENT A LA CARTE		707,076.00	0.00		0.00	707,076.00	0
3455	Student Snacks (Revised Redbk)		30,240.00	0.00		0.00	30,240.00	0
3456	MEALS ON WHEELS-OTH FOOD SALES		322,000.00	52,956.53		52,956.53	269,043.47	16
3457	CATERING AND OTHER FOOD SALES		4,200.00	0.00		0.00	4,200.00	0
3495	OTHER MISC LOCAL SOURCES		0.00	2,676.23		2,676.23	2,676.23-	0
	*		21,862,434.54	387,135.92		387,135.92	21,475,298.62	2

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE JULY	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		783,936.00	10,393.64		10,393.64	773,542.36	1
3431	INTEREST ON INVESTMENTS		10,000.00	1,240.55		1,240.55	8,759.45	12
3483	PREMIUM REVENUE-VISION INS		103,000.00	8,248.10		8,248.10	94,751.90	8
3484	PREMIUM REVENUE-HEALTH INS		15,417,400.00	1,387,259.80		1,387,259.80	14,030,140.20	9
3485	PREMIUM REVENUE-DENTAL		1,400,000.00	92,548.33		92,548.33	1,307,451.67	7
3486	PREMIUM REVENUE-LIFE INSURANCE		550,000.00	34,835.62		34,835.62	515,164.38	6
3487	PREMIUM REVENUE-DISABILITY INS		275,000.00	20,801.73		20,801.73	254,198.27	8
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		225,000.00	18,464.88		18,464.88	206,535.12	8
	*		18,764,336.00	1,573,792.65		1,573,792.65	17,190,543.35	8

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	- 800 DESCRIPTION	AGENCY	ESTIMATED REVENUE	CURRENT REVENUE JULY	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		0.00	2.69		2.69	2.69-	0
		*	0.00	2.69		2.69	2.69-	0



SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	- 900 DESCRIPTION	ENTERPRISE FUNDS	ESTIMATED REVENUE	CURRENT REVENUE JULY	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		700.00	106.87		106.87	593.13	15
3473	SCHOOL AGE CHILD CARE FEES		719,900.00	66,280.42		66,280.42	653,619.58	9
	*		720,600.00	66,387.29		66,387.29	654,212.71	9

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 JULY 31, 2014

FND FUNC	DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE JULY 2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
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REQUEST 005	TOTAL	216,918,069.85	5,820,246.48	5,820,246.48	211,097,823.37	3

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		91349686.31	53563188.22	12754265.83	16597972.79	4305.00	6362032.68	744359.16	1323562.63	.00
EXPENDITURE		1634939.95	212264.52	33253.96	1166170.66	56.86	113522.89	94940.46	14730.60	.00
ENCUMBRANCE		2402190.44	.00	.00	322563.25	.00	2034986.62	34675.57	9965.00	.00
BALANCE		87312555.92	53350923.70	12721011.87	15109238.88	4248.14	4213523.17	614743.13	1298867.03	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3728994.22	2894043.10	761466.69	25000.35	3861.00	27472.88	5976.54	11173.66	.00
EXPENDITURE		23517.02	16640.18	4486.42	1245.60	196.83	947.99	.00	.00	.00
ENCUMBRANCE		15629.59	.00	.00	6004.03	.00	9325.57	299.99	.00	.00
BALANCE		3689847.61	2877402.92	756980.27	17750.72	3664.17	17199.32	5676.55	11173.66	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		2105553.22	1408556.87	394942.49	6418.26	.00	16074.53	278560.07	1001.00	.00
EXPENDITURE		541.30	.00	3.75	105.02	.00	440.03	.00	.00	.00
ENCUMBRANCE		14370.98	.00	.00	4762.00	.00	646.35	8962.63	.00	.00
BALANCE		2090640.94	1408556.87	394946.24	1551.24	.00	14988.15	269597.44	1001.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2979846.12	2381750.29	548925.30	17151.88	.00	24845.65	7173.00	.00	.00
EXPENDITURE		76884.65	60633.30	15658.66	65.30	.00	130.35	397.04	.00	.00
ENCUMBRANCE		5582.11	.00	.00	2086.48	.00	3495.63	.00	.00	.00
BALANCE		2897379.36	2321116.99	533266.64	15000.10	.00	21219.67	6775.96	.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1224409.87	812618.02	204239.22	149379.35	.00	5353.21	7410.00	45410.07	.00
EXPENDITURE		25493.51	4835.48	750.18	10789.95	.00	62.90	.00	9055.00	.00
ENCUMBRANCE		21159.78	.00	.00	11320.56	.00	1929.22	.00	7910.00	.00
BALANCE		1177756.58	807782.54	203489.04	127268.84	.00	3361.09	7410.00	28445.07	.00
INSTR RELATED TECH 6500										
APPROPRIATION		2334728.92	487223.00	129859.42	736298.42	1744.30	200.00	979403.78	.00	.00
EXPENDITURE		263946.89	42088.45	10769.84	211088.60	.00	.00	.00	.00	.00
ENCUMBRANCE		1285513.25	.00	.00	515122.07	.00	.00	770391.18	.00	.00
BALANCE		785268.78	445134.55	119089.58	10087.75	1744.30	200.00	209012.60	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		1012444.57	206036.00	336650.63	429680.10	.00	1027.84	450.00	38600.00	.00
EXPENDITURE		78876.01	17169.64	7616.16	38680.66	.00	.00	.00	15409.55	.00
ENCUMBRANCE		292054.29	.00	.00	292054.29	.00	.00	.00	.00	.00
BALANCE		641514.27	188866.36	329034.47	98945.15	.00	1027.84	450.00	23190.45	.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		405802.96	279387.13	86874.05	17800.00	.00	7191.78	50.00	14500.00	.00
EXPENDITURE		45653.41	23783.43	7188.21	1181.46	.00	321.31	.00	13179.00	.00
ENCUMBRANCE		11120.58	.00	.00	11085.50	.00	35.08	.00	.00	.00
-----										
BALANCE		349028.97	255603.70	79685.84	5533.04	.00	6835.39	50.00	1321.00	.00
-----										
SCH ADMINISTRATION	7300									
APPROPRIATION		8204698.68	6186735.75	1620165.62	90171.99	600.00	161892.83	123948.23	21184.26	.00
EXPENDITURE		359063.83	276399.36	71625.11	4262.30	44.07	4566.34	1073.13	1093.52	.00
ENCUMBRANCE		80656.24	.00	.00	19250.27	.00	10935.38	50470.59	.00	.00
-----										
BALANCE		7764978.61	5910336.39	1548540.51	66659.42	555.93	146391.11	72404.51	20090.74	.00
-----										
FAC ACQ & CONST	7400									
APPROPRIATION		1352835.69	455535.00	104388.29	16508.29	8000.00	3750.00	764654.11	.00	.00
EXPENDITURE		113063.94	37961.26	8566.36	10353.50	731.56	655.79	54795.47	.00	.00
ENCUMBRANCE		273234.80	.00	.00	3052.53	.00	500.00	269682.27	.00	.00
-----										
BALANCE		966536.95	417573.74	95821.93	3102.26	7268.44	2594.21	440176.37	.00	.00
-----										
FISCAL SERVICES	7500									
APPROPRIATION		1187212.53	828953.00	228518.45	115141.08	.00	3800.00	.00	10800.00	.00
EXPENDITURE		103659.94	69079.46	18575.68	13813.00	.00	98.62	199.99	1893.19	.00
ENCUMBRANCE		29886.08	.00	.00	29886.08	.00	.00	.00	.00	.00
-----										
BALANCE		1053666.51	759873.54	209942.77	71442.00	.00	3701.38	199.99-	8906.81	.00
-----										
FOOD SERVICE	7600									
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
CENTRAL SERVICES	7700									
APPROPRIATION		2236471.29	1406405.42	363116.71	357783.65	9430.00	67859.46	11589.40	20286.65	.00
EXPENDITURE		165742.69	105382.64	29328.34	10754.44	761.55	19515.72	.00	.00	.00
ENCUMBRANCE		168631.55	.00	.00	157513.64	.00	11117.91	.00	.00	.00
-----										
BALANCE		1902097.05	1301022.78	333788.37	189515.57	8668.45	37225.83	11589.40	20286.65	.00
-----										
TRANSPORTATION SER	7800									
APPROPRIATION		4918684.77	2822202.05	886364.67	334492.08	692214.76	182770.83	.00	640.38	.00
EXPENDITURE		155073.17	86602.89	19973.30	8146.24	28312.59	10150.22	.00	1887.93	.00
ENCUMBRANCE		167402.66	.00	.00	30887.62	96758.90	39756.14	.00	.00	.00
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BALANCE		4596208.94	2735599.16	866391.37	295458.22	567143.27	132864.47	.00	1247.55-	.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		12653793.77	3176826.34	988551.81	3234684.18	4859066.00	369953.07	5874.00	18838.37	.00
EXPENDITURE		1796812.09	262421.68	77363.51	1129792.40	299698.02	27236.53	299.95	.00	.00
ENCUMBRANCE		1160780.61	.00	.00	1059843.01	9682.02	90621.58	634.00	.00	.00
BALANCE		9696201.07	2914404.66	911188.30	1045048.77	4549685.96	252094.96	4940.05	18838.37	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		2887609.89	1900849.21	498168.53	246030.65	47154.01	180230.33	15177.16	.00	.00
EXPENDITURE		237230.66	153513.43	40657.84	23497.34	8362.53	9789.43	1410.09	.00	.00
ENCUMBRANCE		323652.18	.00	.00	174233.45	2425.01	140512.72	6481.00	.00	.00
BALANCE		2326727.05	1747335.78	457510.69	48299.86	36366.47	29928.18	7286.07	.00	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		7682961.22	1629471.50	394241.27	793014.08	3100.00	4577.32	4858457.05	100.00	.00
EXPENDITURE		924288.66	128722.13	30525.85	415884.73	183.58	.00	348972.37	.00	.00
ENCUMBRANCE		596457.54	.00	.00	313870.29	.00	102.50	282484.75	.00	.00
BALANCE		6162215.02	1500749.37	363715.42	63259.06	2916.42	4474.82	4226999.93	100.00	.00
COMMUNITY SERVICES 9100										
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
*SUB TOTAL										
APPROPRIATION		146265734.03	80439780.90	20300738.98	23167527.15	5629475.07	7419032.41	7803082.50	1506097.02	.00
EXPENDITURE		6004787.72	1497497.85	376335.67	3045831.20	338347.59	187438.12	502088.50	57248.79	.00
ENCUMBRANCE		6848322.68	.00	.00	2953535.07	108865.93	2343964.70	1424081.98	17875.00	.00
BALANCE		133412623.63	78942283.05	19924403.31	17168160.88	5182261.55	4887629.59	5876912.02	1430973.23	.00
DEBT SERVICES 9200										
APPROPRIATION		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.00
*SUB TOTAL										
APPROPRIATION		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.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	146300734.03	80439780.90	20300738.98	23167527.15	5629475.07	7419032.41	7803082.50	1541097.02	.00	
EXPENDITURE	6004787.72	1497497.85	376335.67	3045831.20	338347.59	187438.12	502088.50	57248.79	.00	
ENCUMBRANCE	6848322.68	.00	.00	2953535.07	108865.93	2343964.70	1424081.98	17875.00	.00	
BALANCE	133447623.63	78942283.05	19924403.31	17168160.88	5182261.55	4887629.59	5876912.02	1465973.23	.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		11294627.67	.00	.00	.00	.00	.00	.00	11294627.67	.00
EXPENDITURE		2.20	.00	.00	.00	.00	.00	.00	2.20	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11294625.47	.00	.00	.00	.00	.00	.00	11294625.47	.00
*SUB TOTAL										
APPROPRIATION		11294627.67	.00	.00	.00	.00	.00	.00	11294627.67	.00
EXPENDITURE		2.20	.00	.00	.00	.00	.00	.00	2.20	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11294625.47	.00	.00	.00	.00	.00	.00	11294625.47	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		11294627.67	.00	.00	.00	.00	.00	.00	11294627.67	.00
EXPENDITURE		2.20	.00	.00	.00	.00	.00	.00	2.20	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11294625.47	.00	.00	.00	.00	.00	.00	11294625.47	.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		25825190.36	.00	.00	.00	.00	.00	25825190.36	.00	.00
EXPENDITURE		348039.20	.00	.00	.00	.00	.00	348039.20	.00	.00
ENCUMBRANCE		5908719.33	.00	.00	.00	.00	.00	5908719.33	.00	.00
BALANCE		19568431.83	.00	.00	.00	.00	.00	19568431.83	.00	.00
*SUB TOTAL										
APPROPRIATION		25825190.36	.00	.00	.00	.00	.00	25825190.36	.00	.00
EXPENDITURE		348039.20	.00	.00	.00	.00	.00	348039.20	.00	.00
ENCUMBRANCE		5908719.33	.00	.00	.00	.00	.00	5908719.33	.00	.00
BALANCE		19568431.83	.00	.00	.00	.00	.00	19568431.83	.00	.00
9700 - 9790										
APPROPRIATION		15665295.00	.00	.00	.00	.00	.00	.00	.00	5665295.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15665295.00	.00	.00	.00	.00	.00	.00	.00	5665295.00
*SUB TOTAL										
APPROPRIATION		15665295.00	.00	.00	.00	.00	.00	.00	.00	5665295.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15665295.00	.00	.00	.00	.00	.00	.00	.00	5665295.00
GRAND TOTAL FOR FUND										
APPROPRIATION		41490485.36	.00	.00	.00	.00	.00	25825190.36	.00	5665295.00
EXPENDITURE		348039.20	.00	.00	.00	.00	.00	348039.20	.00	.00
ENCUMBRANCE		5908719.33	.00	.00	.00	.00	.00	5908719.33	.00	.00
BALANCE		35233726.83	.00	.00	.00	.00	.00	19568431.83	.00	5665295.00



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
INSTRUCTION SERVICE 5000										
APPROPRIATION		7548141.81	4496319.99	1374913.26	241400.71	.00	689018.48	696718.20	49771.17	.00
EXPENDITURE		147435.28	5399.07	810.94	.00	.00	64529.09	76696.18	.00	.00
ENCUMBRANCE		124974.30	.00	.00	20000.00	.00	55184.40	49789.90	.00	.00
BALANCE		7275732.23	4490920.92	1374102.32	221400.71	.00	569304.99	570232.12	49771.17	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1083008.01	734744.27	185281.65	27388.00	.00	131588.09	.00	4006.00	.00
EXPENDITURE		18491.06	.00	.00	.00	.00	18491.06	.00	.00	.00
ENCUMBRANCE		1800.00	.00	.00	1800.00	.00	.00	.00	.00	.00
BALANCE		1062716.95	734744.27	185281.65	25588.00	.00	113097.03	.00	4006.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2426195.48	1741700.50	447666.54	150337.10	.00	10000.00	67920.34	8571.00	.00
EXPENDITURE		14208.24	7119.00	1667.48	5421.76	.00	.00	.00	.00	.00
ENCUMBRANCE		19032.97	.00	.00	19032.97	.00	.00	.00	.00	.00
BALANCE		2392954.27	1734581.50	445999.06	125882.37	.00	10000.00	67920.34	8571.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1468909.62	502659.41	85504.66	599328.78	.00	84659.80	6202.00	190554.97	.00
EXPENDITURE		73461.43	17461.56	1775.51	45764.45	.00	8459.91	.00	.00	.00
ENCUMBRANCE		43657.00	.00	.00	43657.00	.00	.00	.00	.00	.00
BALANCE		1351791.19	485197.85	83729.15	509907.33	.00	76199.89	6202.00	190554.97	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		709223.77	.00	.00	.00	.00	.00	.00	709223.77	.00
EXPENDITURE		1719.79	.00	.00	.00	.00	.00	.00	1719.79	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		710943.56	.00	.00	.00	.00	.00	.00	710943.56	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		81358.07	63756.07	17602.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		2588.58	1906.36	682.22	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		78769.49	61849.71	16919.78	.00	.00	.00	.00	.00	.00
FOOD SERVICE 7600										
APPROPRIATION		8358968.55	2681261.70	1011317.53	149057.91	304889.36	3683837.69	211522.95	317081.41	.00
EXPENDITURE		129338.16	45834.77	9568.82	3791.09	20236.19	40445.55	.00	9461.74	.00
ENCUMBRANCE		2926583.38	.00	.00	34340.97	.00	2879222.41	13020.00	.00	.00
BALANCE		5303047.01	2635426.93	1001748.71	110925.85	284653.17	764169.73	198502.95	307619.67	.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
CENTRAL SERVICES 7700										
APPROPRIATION		38750.00	.00	.00	38750.00	.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		38750.00	.00	.00	38750.00	.00	.00	.00	.00	.00
TRANSPORTATION SER 7800										
APPROPRIATION		289588.71	.00	.00	.00	.00	.00	.00	289588.71	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		289588.71	.00	.00	.00	.00	.00	.00	289588.71	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		37667.17	27216.68	6577.79	.00	.00	3872.70	.00	.00	.00
EXPENDITURE		5788.68	4973.92	814.76	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		3871.92	.00	.00	.00	.00	3871.92	.00	.00	.00
BALANCE		28006.57	22242.76	5763.03	.00	.00	.78	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		22056811.19	10247658.62	3128863.43	1221262.50	304889.36	4602976.76	982363.49	1568797.03	.00
EXPENDITURE		389591.64	82694.68	15319.73	54977.30	20236.19	131925.61	76696.18	7741.95	.00
ENCUMBRANCE		3119919.57	.00	.00	118830.94	.00	2938278.73	62809.90	.00	.00
BALANCE		18547299.98	10164963.94	3113543.70	1047454.26	284653.17	1532772.42	842857.41	1561055.08	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		22056811.19	10247658.62	3128863.43	1221262.50	304889.36	4602976.76	982363.49	1568797.03	.00
EXPENDITURE		389591.64	82694.68	15319.73	54977.30	20236.19	131925.61	76696.18	7741.95	.00
ENCUMBRANCE		3119919.57	.00	.00	118830.94	.00	2938278.73	62809.90	.00	.00
BALANCE		18547299.98	10164963.94	3113543.70	1047454.26	284653.17	1532772.42	842857.41	1561055.08	.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
-----										
FAC ACQ & CONST	7400									
APPROPRIATION		135000.00	.00	.00	.00	.00	.00	135000.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		128630.00	.00	.00	.00	.00	.00	128630.00	.00	.00
-----										
BALANCE		6370.00	.00	.00	.00	.00	.00	6370.00	.00	.00
-----										
FISCAL SERVICES	7500									
APPROPRIATION		82253.81	66411.00	15842.81	.00	.00	.00	.00	.00	.00
EXPENDITURE		6841.06	5534.26	1306.80	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		75412.75	60876.74	14536.01	.00	.00	.00	.00	.00	.00
-----										
CENTRAL SERVICES	7700									
APPROPRIATION		19298726.19	44456.01	2794019.18	1446822.00	.00	4500.00	.00	15008929.00	.00
EXPENDITURE		1351443.30	3704.68	879.70	26.42	99.39	.00	.00	1346733.11	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		17947282.89	40751.33	2793139.48	1446795.58	99.39-	4500.00	.00	13662195.89	.00
-----										
*SUB TOTAL										
APPROPRIATION		19515980.00	110867.01	2809861.99	1446822.00	.00	4500.00	135000.00	15008929.00	.00
EXPENDITURE		1358284.36	9238.94	2186.50	26.42	99.39	.00	.00	1346733.11	.00
ENCUMBRANCE		128630.00	.00	.00	.00	.00	.00	128630.00	.00	.00
-----										
BALANCE		18029065.64	101628.07	2807675.49	1446795.58	99.39-	4500.00	6370.00	13662195.89	.00
-----										
GRAND TOTAL FOR FUND										
APPROPRIATION		19515980.00	110867.01	2809861.99	1446822.00	.00	4500.00	135000.00	15008929.00	.00
EXPENDITURE		1358284.36	9238.94	2186.50	26.42	99.39	.00	.00	1346733.11	.00
ENCUMBRANCE		128630.00	.00	.00	.00	.00	.00	128630.00	.00	.00
-----										
BALANCE		18029065.64	101628.07	2807675.49	1446795.58	99.39-	4500.00	6370.00	13662195.89	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
COMMUNITY SERVICES	9100									
APPROPRIATION		750084.90	496976.21	93958.69	56000.00	.00	69500.00	33500.00	150.00	.00
EXPENDITURE		46505.47	26213.95	4750.97	11779.51	.00	3661.04	.00	100.00	.00
ENCUMBRANCE		12517.41	.00	.00	7956.12	.00	4561.29	.00	.00	.00
BALANCE		691062.02	470762.26	89207.72	36264.37	.00	61277.67	33500.00	50.00	.00
*SUB TOTAL										
APPROPRIATION		750084.90	496976.21	93958.69	56000.00	.00	69500.00	33500.00	150.00	.00
EXPENDITURE		46505.47	26213.95	4750.97	11779.51	.00	3661.04	.00	100.00	.00
ENCUMBRANCE		12517.41	.00	.00	7956.12	.00	4561.29	.00	.00	.00
BALANCE		691062.02	470762.26	89207.72	36264.37	.00	61277.67	33500.00	50.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		750084.90	496976.21	93958.69	56000.00	.00	69500.00	33500.00	150.00	.00
EXPENDITURE		46505.47	26213.95	4750.97	11779.51	.00	3661.04	.00	100.00	.00
ENCUMBRANCE		12517.41	.00	.00	7956.12	.00	4561.29	.00	.00	.00
BALANCE		691062.02	470762.26	89207.72	36264.37	.00	61277.67	33500.00	50.00	.00

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

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-01 JULY	2014
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B	TRANSFERS	15,665,295.00	0.00	0.00	0.00	15,665,295.00
B 001	Safety to Health	2,661,501.27	190,810.14	391,171.25	5,068.48	2,074,451.40
B 002	ADA COMPLIANCE	57,000.00	0.00	0.00	0.00	57,000.00
B 003	ENVIRONMENTAL COMPLIANCE	5,323.44	0.00	5,323.44	0.00	0.00
B 004	AIR CONDITIONING	633,863.63	76,720.39	110,901.07	5,679.99	440,562.18
B 005	ROOFING	484,320.21	375.00	548.83	8,405.38	474,991.00
B 007	WALKWAYS AND SIDEWALKS	35,698.00	0.00	371.00	327.00	35,000.00
B 008	ELECTRICAL	166,877.23	0.00	74,223.86	559.87	92,093.50
B 009	SITE IMPROVEMENTS	190,117.76	3,505.00	69,825.17	3,500.00	113,287.59
B 010	BUILDING RENOVATIONS	118,642.12	0.00	4,272.01	0.00	114,370.11
B 012	TECHNOLOGY	921,915.87	0.00	1,785.00	0.00	920,130.87
B 013	MOTOR VEHICLES	850,549.47	0.00	3,835.86	0.00	846,713.61
B 016	PLUMBING & WATER PROJECTS	6,144.23	0.00	5,323.00	0.00	821.23
B 018	PAVING	10,000.00	2,400.00	0.00	0.00	7,600.00
B 021	TECHNOLOGY TRANS.VIDEO/COMMUN.	85,124.37	0.00	25,000.00	0.00	60,124.37
B 023	PAINTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
B 024	MISC EQUIPMENT	567,819.12	0.00	124,662.26	0.00	443,156.86
B 029	SEBASTIAN RIVER HIGH ADDITION	8,000.00	0.00	2,551.50	5,005.00	443.50
B 032	DRAINAGE	5,000.00	0.00	0.00	0.00	5,000.00
B 033	WINDOWS & DOORS	11,725.37	0.00	10,432.05	483.32	810.00
B 034	CUSTODIAL/GROUNDS EQUIPMENT	50,000.00	3,090.00	1,316.00	0.00	45,594.00
B 036	CONSULTING	28,779.91	0.00	1,000.00	0.00	27,779.91
B 037	GLENDALE HARDCOURT	2,471.25	0.00	1,147.50	0.00	1,323.75
B 044	GYM/BAND/PE	147,354.00	0.00	32,583.50	0.00	114,770.50
B 048	PORTABLE LEASING & FF&E	2,236,260.76	25,061.69	930,742.63	2,984.24	1,277,472.20
B 050	DODGERTOWN CAFETERIA RENOVATIO	0.00	0.00	0.00	0.00	0.00
B 052	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
B 060	SRMS Locker Room Renovation	0.00	0.00	0.00	0.00	0.00
B 067	Storm Grove Middle School	0.00	0.00	0.00	0.00	0.00
B 068	Beachland -- Expansion	302,907.00	0.00	0.00	0.00	302,907.00
B 069	Upgrade TV Production Studio	0.00	0.00	0.00	0.00	0.00
B 072	PLAYGROUNDS	1,037,792.01	414,724.76	599,042.01	0.00	24,025.24
B 100	OTHER DISTRICTWIDE PROJECTS	0.00	0.00	0.00	0.00	0.00
B 401	District Office Lease	45,000.00	0.00	41,250.00	3,750.00	0.00
B 402	Administration Facility	7,030,061.05	9,540.00	476,606.54	20,447.29	6,523,467.22
B 403	Support Services Complex	0.00	0.00	0.00	0.00	0.00
B 404	Fellsmere Cafe Expan & Class A	594,164.71	5,853.60	624,639.83	62,314.47-	25,985.75
B 405	Traffic Improvement Projects	0.00	0.00	0.00	0.00	0.00
B 406	TCE Additional Classrooms	702,393.29	111.63	636,474.74	0.00	65,806.92
B 407	Vero Beach El Replacement	21,700.00	0.00	13,325.00	8,375.00	0.00
B 408	Energy Management Projects	0.00	0.00	0.00	0.00	0.00
B 411	Renovate Thompson for Osceola	989.33	0.00	989.33	0.00	0.00
B 412	Rehabilitate Oslo Middle Schl	290,360.38	3,125.00	196,527.17	330.00	90,378.21
B 413	Vero Beach HS/FLC/PAC HVAC	0.00	0.00	0.00	0.00	0.00
B 414	Performing Arts Allocation	70,000.00	0.00	13,068.04	0.00	56,931.96
B 415	Gifford Middle School Chillers	17,913.50	0.00	0.00	0.00	17,913.50
B 416	Gifford M.Kalwell Revitalizatn	136,520.79	0.00	7,600.00	0.00	128,920.79
B 417	SRHS Lights EMS	0.00	0.00	0.00	0.00	0.00
B 418	Citrus Mechanical Rehab.	3,449.40	0.00	3,449.40	0.00	0.00
B 419	SMS TES	77,718.20	0.00	71,971.20	0.00	5,747.00
B 420	Highlands Mechanical Rehab.	43,115.98	0.00	13,133.00	0.00	29,982.98

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-01 JULY	2014
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B 421	Floor replacement to tile DW	275,381.00	0.00	196,951.00	59,868.00	18,562.00
B 422	Rosewood PPU Road Improvements	249,434.48	3,910.00	181,278.08	9,100.00	55,146.40
B 423	VBHS Firedoors	0.00	0.00	0.00	0.00	0.00
B 425	VBHS Citrus Bowl Field Rehab	1,952.01	0.00	1,952.01	0.00	0.00
B 426	VBHS FLC Soccer/Lacorsse Flds	4,538.65	0.00	4,538.65	0.00	0.00
B 427	TCE Firewall	0.00	0.00	0.00	0.00	0.00
B 428	Data Air for IT Room	0.00	0.00	0.00	0.00	0.00
B 429	Citrus Additional Classrooms	4,645,119.17	0.00	985,907.40	276,470.10	3,382,741.67
B 430	Restricted for 2007 COP Funds	0.00	0.00	0.00	0.00	0.00
B 431	Districtwide Chiller Replacemt	860,191.40	0.00	43,000.00	0.00	817,191.40
B 432	VBHS Building IV Repairs	125,000.00	0.00	0.00	0.00	125,000.00
	*	41,490,485.36	739,227.21	5,908,719.33	348,039.20	34,494,499.62

BUDGET STATUS SUMMARY  
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
REQUEST 091 TOTAL	41,490,485.36	739,227.21	5,908,719.33	348,039.20	34,494,499.62

FND - 420 SPECIAL REVENUE - OTHER - 420		PRD-00 BEGINNING			PRD-01	JULY	2014	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B	101	Title I Part C Migrant 2014/15	57778.00	0.00	750.00	0.00	57028.00	98.70
B	102	Title I Part C Migrant 2013/14	48462.43	0.00	0.00	0.01-	48462.44	100.00
B	105	Title I Part A Basic 2014-2015	5145874.98	15625.96	40962.88	22963.37	5066322.77	98.45
B	106	Title I Part A Basic 2013-2014	1311671.54	0.00	0.00	69872.72	1241798.82	94.67
B	111	Title II FY15 Teacher Training	690851.00	0.00	4000.00	9780.79	677070.21	98.01
B	112	Title II FY14 Teacher Training	127159.33	0.00	0.00	41382.63	85776.70	67.46
B	134	Title I School Imp Init FY14	15838.00	0.00	0.00	15838.00	0.00	.00
B	151	Title III Part A Eng Lang 2015	198369.44	0.00	450.00	0.00	197919.44	99.77
B	152	Title III Part A Eng Lang 2014	55.08-	0.00	0.00	55.08-	0.00	.00
B	180	21st Century Com Lgnr Cntr 14	38804.38	0.00	3986.92	6386.50	28430.96	73.27
B	200	IDEA Part B Pre K 2013-2014	6422.47	0.00	0.00	4.00	6418.47	99.94
B	201	IDEA Part B Pre K 2014-2015	109723.00	0.00	0.00	0.00	109723.00	100.00
B	206	IDEA Part B 2013-2014	800360.85	0.00	0.00	79710.94	720649.91	90.04
B	207	IDEA Part B 2014-2015	4095589.00	438.33	55498.28	2734.06	4036918.33	98.57
B	301	Adult Education FY 14/15	210185.00	0.00	0.00	0.00	210185.00	100.00
B	302	Adult Education FY 13/14	1845.54	0.00	0.00	1845.54	0.00	.00
B	309	Carl Perkins Secondary FY 15	157851.00	0.00	0.00	0.00	157851.00	100.00
B	310	Carl Perkins Sec Voc Ed FY14	4928.25	0.00	0.00	4928.25	0.00	.00
	*		13021659.13	16064.29	105648.08	255391.71	12644555.05	97.10



FND	- 421	Special Revenue -Other-Fed Dir	PRD-00 BEGINNING			PRD-01	JULY	2014	
TY	PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B	315	Carl Perkins Post Sec FY14/15	28359.00	0.00	0.00	0.00	28359.00	100.00	
		*	28359.00	0.00	0.00	0.00	28359.00	100.00	

FND - 422 Special Revenue - Other - Reim		PRD-00 BEGINNING			PRD-01	JULY	2014	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	113	UDL THROUGH TECHNOLOGY	133.95	0.00	0.00	0.00	133.95	100.00
B	114	PROJECT10 CONNECT MINI GRANT	1000.05	604.42	0.00	102.50	293.13	29.31
		*	1134.00	604.42	0.00	102.50	427.08	37.66

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-01	JULY	2014	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	434	Race To The Top 2010 - 2014	613741.49	0.00	87688.11	4759.27	521294.11	84.94
B	438	RTTT-District Eval Syst. Monit	750.00	0.00	0.00	0.00	750.00	100.00
B	439	RTTT-FL Stand. PD Act. Project	32199.02	0.00	0.00	0.00	32199.02	100.00
		*	646690.51	0.00	87688.11	4759.27	554243.13	85.70

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	13697842.64	16668.71	193336.19	260253.48	13227584.26	96.57

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	- 100 DESCRIPTION	GENERAL FUND	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3191	RESERVE OFFICERS TRAINING CORP		150,000.00	0.00		0.00	150,000.00	0
3202	MEDICAID		400,000.00	185.51		32,327.18	367,672.82	8
3310	FLA EDUCATION FINANCE PROGRAM		21,335,379.00	1,671,526.00		3,516,065.00	17,819,314.00	16
3315	WORKFORCE DEVELOPMENT		1,059,190.00	88,266.00		176,532.00	882,658.00	17
3323	WITHHELD FOR SBE ADM EXPENSES		10,105.00	0.00		0.00	10,105.00	0
3343	STATE LICENSE TAX		145,000.00	1,642.50		10,827.10	134,172.90	7
3344	LOTTERY FUNDS		173,966.00	0.00		0.00	173,966.00	0
3355	CLASS SIZE REDUCTION (CSR)		19,623,224.00	1,635,269.00		3,270,538.00	16,352,686.00	17
3361	SCHOOL RECOGNITION FUNDS		444,675.00	0.00		0.00	444,675.00	0
3371	VOLUNTARY PRE-K PROGRAM		464,203.50	75,300.09		75,300.09	388,903.41	16
3411	DISTRICT SCHOOL TAX		81,167,567.00	9,457.49		22,304.87	81,145,262.13	0
3414	CRITICAL OPERATING MILLAGE		8,261,330.00	367.17		1,476.00	8,259,854.00	0
3423	EXCESS FEES		68,000.00	0.00		0.00	68,000.00	0
3425	RENT		130,000.00	38,064.10		43,665.02	86,334.98	34
3431	INTEREST ON INVESTMENTS		184,000.00	141,550.77		145,672.47	38,327.53	79
3461	ADULT ED FEES (Block Tuition)		25,000.00	1,920.00		4,080.00	20,920.00	16
3462	POST SECONDARY VOC COURSE FEES		167,900.00	19,006.25		28,869.97	139,030.03	17
3464	CAPITAL IMPROVEMENT FEES		8,910.00	783.00		1,550.00	7,360.00	17
3465	POSTSECONDARY LAB FEES		64,500.00	4,834.00		10,670.00	53,830.00	17
3466	LIFELONG LEARNING FEES		10,000.00	1,752.00		2,886.00	7,114.00	29
3467	GED TESTING FEES		9,000.00	852.50		1,581.25	7,418.75	18
3469	OTHER STUDENT FEES		12,000.00	1,473.00		2,393.00	9,607.00	20
3473	SCHOOL AGE CHILD CARE FEES		165,000.00	13,845.70		21,525.93	143,474.07	13
3491	BUS FEES		30,000.00	0.00		0.00	30,000.00	0
3493	SALE OF JUNK		0.00	653.40		653.40	653.40-	0
3494	FEDERAL INDIRECT		400,000.00	22,594.33		20,874.54	379,125.46	5
3495	OTHER MISC LOCAL SOURCES		1,529,265.70	19,117.55		89,751.87	1,439,513.83	6
3497	REFUNDS-PRIOR YEAR EXPENDITURE		0.00	888.76		1,052.03	1,052.03-	0
3499	RECPT-FOOD SERVICES INDIRECT C		150,000.00	19,141.58		23,911.32	126,088.68	16
3630	TRANSFERS-CAPITAL PROJECTS FD		4,526,397.00	135,482.00		135,482.00	4,390,915.00	3
3730	SALE OF FIXED ASSETS		25,000.00	2,521.14		3,677.39	21,322.61	15
	*		140,739,612.20	3,906,493.84		7,643,666.43	133,095,945.77	5

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	- 200 DESCRIPTION	DEBT SERVICE	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		1,413,472.06	0.00		0.00	1,413,472.06	0
3322	CO & DS WITHHELD-SBE/COBI BOND		201,202.55	0.00		0.00	201,202.55	0
3412	DIST INTEREST/SINKING TAXES		0.00	382.77		492.42	492.42-	0
3431	INTEREST ON INVESTMENTS		4,000.00	47.41		97.97	3,902.03	2
3630	TRANSFERS-CAPITAL PROJECTS FD		11,138,897.51	0.00		0.00	11,138,897.51	0
	*		12,757,572.12	430.18		590.39	12,756,981.73	0

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	- 300 DESCRIPTION	CAPITAL FUND	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3321	CO & DS DISTRIBUTED		68,705.00	0.00		0.00	68,705.00	0
3391	PUBLIC EDUCATION CAPITAL OUTLA		321,266.00	0.00		0.00	321,266.00	0
3397	CHARTER SCHOOL CAPITAL OUTLAY		1,026,397.00	0.00		0.00	1,026,397.00	0
3399	OTHER MISCELLANEOUS STATE REVE		30,000.00	0.00		0.00	30,000.00	0
3413	DIST LOCAL CAPITAL IMPROVE TAX		20,653,325.00	2,618.71		5,932.03	20,647,392.97	0
3431	INTEREST ON INVESTMENTS		30,981.00	2,709.03		5,822.84	25,158.16	19
3496	Impact Fees		0.00	158,040.00		207,208.00	207,208.00-	0
	*		22,130,674.00	163,367.74		218,962.87	21,911,711.13	1

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	- 400 DESCRIPTION	SPECIAL REVENUE	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3201	VOCATIONAL EDUCATION ACTS		162,779.25	5,557.08		10,485.33	152,293.92	6
3214	ARRA Race to the Top		646,690.51	105,209.86		109,969.13	536,721.38	17
3225	Teacher/PRINCIPAL TRAIN/RECRUI		732,233.63	30,248.87		81,412.29	650,821.34	11
3230	EDUCATION FOR THE HANDICAPPED		4,336,022.99	203,803.11		286,354.61	4,049,668.38	7
3240	ECIA, CHAPTER 1		5,337,826.13	163,242.93		272,202.02	5,065,624.11	5
3251	ADULT BASIC EDUCATION		163,730.54	12,485.30		14,330.84	149,399.70	9
3261	SCHOOL LUNCH REIMBURSEMENT		4,164,074.20	217,532.26		217,532.26	3,946,541.94	5
3262	SCHOOL BREAKFAST REIMBURSEMENT		1,259,011.00	60,743.59		60,743.59	1,198,267.41	5
3263	AFTER SCHOOL SNACKS-FED REIMB		243,540.00	9,107.74		9,107.74	234,432.26	4
3265	USDA DONATED COMMODITIES		243,234.30	0.00		0.00	243,234.30	0
3267	SUMMER FEEDING PROGRAM		250,000.00	13,093.74		84,041.06	165,958.94	34
3268	FRESH FRUIT AND VEGETABLE PRG		236,150.00	0.00		0.00	236,150.00	0
3280	Federal Through Local		28,359.00	0.00		0.00	28,359.00	0
3290	OTHER FEDERAL THROUGH STATE		38,804.38	9,541.76		15,928.26	22,876.12	41
3293	EMERGENCY IMMIGRANT EDUC. PROG		198,314.36	5,483.46		5,428.38	192,885.98	3
3337	SCHOOL BREAKFAST SUPPLEMENT		52,734.00	0.00		0.00	52,734.00	0
3338	SCHOOL LUNCH SUPPLEMENT		63,749.00	0.00		0.00	63,749.00	0
3431	INTEREST ON INVESTMENTS		1,800.00	349.96		740.51	1,059.49	41
3451	STUDENT LUNCHES		681,619.00	31,771.09		31,397.89	650,221.11	5
3452	STUDENT BREAKFASTS		77,783.40	2,850.45		2,850.45	74,932.95	4
3453	ADULT BREAKFASTS/LUNCHES		63,531.00	1,626.50		1,626.50	61,904.50	3
3454	STUDENT A LA CARTE		707,076.00	28,117.65		28,117.65	678,958.35	4
3455	Student Snacks (Revised Redbk)		30,240.00	0.00		0.00	30,240.00	0
3456	MEALS ON WHEELS-OTH FOOD SALES		322,000.00	0.00		52,956.53	269,043.47	16
3457	CATERING AND OTHER FOOD SALES		4,200.00	275.42		275.42	3,924.58	7
3495	OTHER MISC LOCAL SOURCES		0.00	0.00		2,676.23	2,676.23-	0
	*		20,045,502.69	901,040.77		1,288,176.69	18,757,326.00	6



SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	- 700 DESCRIPTION	INTERNAL SERVICE FUN	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3199	MISCELLANEOUS FEDERAL DIRECT		783,936.00	14,857.85		25,251.49	758,684.51	3
3431	INTEREST ON INVESTMENTS		10,000.00	1,121.83		2,362.38	7,637.62	24
3483	PREMIUM REVENUE-VISION INS		103,000.00	8,151.14		16,399.24	86,600.76	16
3484	PREMIUM REVENUE-HEALTH INS		14,948,350.00	1,051,014.09		2,438,273.89	12,510,076.11	16
3485	PREMIUM REVENUE-DENTAL		1,400,000.00	90,989.42		183,537.75	1,216,462.25	13
3486	PREMIUM REVENUE-LIFE INSURANCE		550,000.00	34,675.36		69,510.98	480,489.02	13
3487	PREMIUM REVENUE-DISABILITY INS		275,000.00	20,295.32		41,097.05	233,902.95	15
3488	CONTRIBUTIONS-FLEXIBLE SPENDIN		225,000.00	18,242.39		36,707.27	188,292.73	16
		*	18,295,286.00	1,239,347.40		2,813,140.05	15,482,145.95	15

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	- 800 DESCRIPTION	AGENCY	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		0.00	2.69		5.38	5.38-	0
		*	0.00	2.69		5.38	5.38-	0

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	- 900 DESCRIPTION	ENTERPRISE FUNDS	ESTIMATED REVENUE	CURRENT REVENUE AUGUST	2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
3431	INTEREST ON INVESTMENTS		700.00	102.38		209.25	490.75	30
3473	SCHOOL AGE CHILD CARE FEES		719,900.00	64,265.80		130,546.22	589,353.78	18
	*		720,600.00	64,368.18		130,755.47	589,844.53	18

SCHOOL DISTRICT OF INDIAN RIVER COUNTY  
 REVENUE STATUS SUMMARY  
 AUGUST 31, 2014

FND FUNC	DESCRIPTION	ESTIMATED REVENUE	CURRENT REVENUE AUGUST 2014	YTD REVENUE COLLECTED	UNCOLLECTED REVENUE	PERCENT COLLECTED
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REQUEST 005	TOTAL	214,689,247.01	6,275,050.80	12,095,297.28	202,593,949.73	6

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		91228162.90	53251602.12	12866118.12	16644031.47	4305.00	6343181.28	759707.28	1359217.63	.00
EXPENDITURE		5981497.85	2395044.17	577859.01	2360714.07	206.41	510821.60	104602.59	32250.00	.00
ENCUMBRANCE		2445186.82	.00	.00	464652.00	.00	1924640.14	46109.68	9785.00	.00
BALANCE		82801478.23	50856557.95	12288259.11	13818665.40	4098.59	3907719.54	608995.01	1317182.63	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		3728186.30	2896097.10	761775.21	28100.35	3861.00	26478.99	699.99	11173.66	.00
EXPENDITURE		245257.62	190653.92	47329.19	1660.25	238.70	4304.53	.00	1071.03	.00
ENCUMBRANCE		21834.15	.00	.00	14357.88	.00	7176.28	299.99	.00	.00
BALANCE		3461094.53	2705443.18	714446.02	12082.22	3622.30	14998.18	400.00	10102.63	.00
INST MEDIA SERVICES 6200										
APPROPRIATION		2110829.77	1408556.87	394942.49	6418.26	.00	16074.53	281951.60	2886.02	.00
EXPENDITURE		74943.37	57999.48	15714.62	211.93	.00	713.75	303.59	.00	.00
ENCUMBRANCE		19855.64	.00	.00	4661.62	.00	1219.13	12089.87	1885.02	.00
BALANCE		2016030.76	1350557.39	379227.87	1544.71	.00	14141.65	269558.14	1001.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2982958.58	2384975.89	549409.79	17554.25	.00	24845.65	6173.00	.00	.00
EXPENDITURE		243544.98	193727.51	49052.45	104.30	.00	263.68	397.04	.00	.00
ENCUMBRANCE		7162.23	.00	.00	3166.60	.00	3995.63	.00	.00	.00
BALANCE		2732251.37	2191248.38	500357.34	14283.35	.00	20586.34	5775.96	.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1417570.01	966350.70	244242.68	148379.35	.00	6277.21	7410.00	44910.07	.00
EXPENDITURE		82633.93	41923.69	9920.17	12838.17	.00	986.90	.00	16965.00	.00
ENCUMBRANCE		17362.24	.00	.00	15433.02	.00	1929.22	.00	.00	.00
BALANCE		1317573.84	924427.01	234322.51	120108.16	.00	3361.09	7410.00	27945.07	.00
INSTR RELATED TECH 6500										
APPROPRIATION		2335326.55	487223.00	129859.42	740777.66	1744.30	200.00	975522.17	.00	.00
EXPENDITURE		462158.30	89589.42	21976.43	301088.63	.00	.00	49503.82	.00	.00
ENCUMBRANCE		1151604.15	.00	.00	426372.04	.00	.00	725232.11	.00	.00
BALANCE		721564.10	397633.58	107882.99	13316.99	1744.30	200.00	200786.24	.00	.00
BOARD OF EDUCATION 7100										
APPROPRIATION		1027444.57	206036.00	336650.63	444680.10	.00	1027.84	450.00	38600.00	.00
EXPENDITURE		127767.15	34339.28	15232.32	62786.00	.00	.00	.00	15409.55	.00
ENCUMBRANCE		290626.61	.00	.00	290626.61	.00	.00	.00	.00	.00
BALANCE		609050.81	171696.72	321418.31	91267.49	.00	1027.84	450.00	23190.45	.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
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GEN ADMINISTRATION	7200									
APPROPRIATION		405802.96	279387.13	86874.05	17800.00	.00	7191.78	50.00	14500.00	.00
EXPENDITURE		76320.71	47038.45	14297.07	1390.02	.00	416.17	.00	13179.00	.00
ENCUMBRANCE		11086.82	.00	.00	11051.74	.00	35.08	.00	.00	.00
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BALANCE		318395.43	232348.68	72576.98	5358.24	.00	6740.53	50.00	1321.00	.00
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SCH ADMINISTRATION	7300									
APPROPRIATION		8205288.68	6186735.75	1620165.62	91694.99	600.00	160959.83	123948.23	21184.26	.00
EXPENDITURE		1011475.57	769052.29	196535.05	6222.79	96.78	9997.30	28718.20	853.16	.00
ENCUMBRANCE		53270.94	.00	.00	21403.79	.00	8173.32	23693.83	.00	.00
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BALANCE		7140542.17	5417683.46	1423630.57	64068.41	503.22	142789.21	71536.20	20331.10	.00
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FAC ACQ & CONST	7400									
APPROPRIATION		1352835.69	455535.00	104388.29	16508.29	8000.00	3750.00	764654.11	.00	.00
EXPENDITURE		183645.44	75922.52	17544.30	11553.50	1507.95	655.79	76461.38	.00	.00
ENCUMBRANCE		258783.86	.00	.00	4086.74	.00	500.00	254197.12	.00	.00
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BALANCE		910406.39	379612.48	86843.99	868.05	6492.05	2594.21	433995.61	.00	.00
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FISCAL SERVICES	7500									
APPROPRIATION		1187212.53	828953.00	228518.45	115651.08	.00	3090.01	199.99	10800.00	.00
EXPENDITURE		196158.87	138252.66	37135.20	16346.59	.00	415.14	199.99	3809.29	.00
ENCUMBRANCE		36832.49	.00	.00	36832.49	.00	.00	.00	.00	.00
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BALANCE		954221.17	690700.34	191383.25	62472.00	.00	2674.87	.00	6990.71	.00
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FOOD SERVICE	7600									
APPROPRIATION		.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
CENTRAL SERVICES	7700									
APPROPRIATION		2236771.29	1406405.42	363116.71	367383.65	9430.00	58559.46	11589.40	20286.65	.00
EXPENDITURE		313938.46	215502.20	58948.60	25211.21	1770.78	12125.11	380.56	.00	.00
ENCUMBRANCE		190936.61	.00	.00	174702.30	.00	10930.87	2203.44	3100.00	.00
-----										
BALANCE		1731896.22	1190903.22	304168.11	167470.14	7659.22	35503.48	9005.40	17186.65	.00
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TRANSPORTATION SER	7800									
APPROPRIATION		4921667.77	2822202.05	886364.67	337172.08	692214.76	182583.83	490.00	640.38	.00
EXPENDITURE		401920.80	245196.21	65361.73	15346.09	45228.22	25154.53	.00	5634.02	.00
ENCUMBRANCE		209301.75	.00	.00	32659.07	141758.90	34722.52	161.26	.00	.00
-----										
BALANCE		4310445.22	2577005.84	821002.94	289166.92	505227.64	122706.78	328.74	4993.64	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
OPERATION SERVICES 7900										
APPROPRIATION		12674319.92	3196547.94	990220.93	3233529.70	4859066.00	369632.96	6484.02	18838.37	.00
EXPENDITURE		2428208.23	516348.63	154516.07	1194682.55	509500.20	52620.83	539.95	.00	.00
ENCUMBRANCE		1232999.02	.00	.00	1111712.55	9682.02	110950.45	654.00	.00	.00
BALANCE		9013112.67	2680199.31	835704.86	927134.60	4339883.78	206061.68	5290.07	18838.37	.00
MAINTENANCE SERVICE 8100										
APPROPRIATION		2922609.89	1900849.21	498168.53	285610.65	47154.01	175150.33	15677.16	.00	.00
EXPENDITURE		493742.55	309130.27	81614.10	68727.78	16212.08	16648.23	1410.09	.00	.00
ENCUMBRANCE		315848.18	.00	.00	165693.95	2425.01	136019.42	11709.80	.00	.00
BALANCE		2113019.16	1591718.94	416554.43	51188.92	28516.92	22482.68	2557.27	.00	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		7691856.22	1629471.50	394241.27	775225.08	2900.00	2077.32	4887841.05	100.00	.00
EXPENDITURE		1554345.65	259604.54	61581.81	646958.33	543.97	42.59	585614.41	.00	.00
ENCUMBRANCE		179442.70	.00	.00	102350.71	.00	118.30	76973.69	.00	.00
BALANCE		5958067.87	1369866.96	332659.46	25916.04	2356.03	1916.43	4225252.95	100.00	.00
COMMUNITY SERVICES 9100										
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
*SUB TOTAL										
APPROPRIATION		146428843.63	80306928.68	20455056.86	23270516.96	5629275.07	7381081.02	7842848.00	1543137.04	.00
EXPENDITURE		13877559.48	5579325.24	1424618.12	4725842.21	575305.09	635166.15	848131.62	89171.05	.00
ENCUMBRANCE		6442134.21	.00	.00	2879763.11	153865.93	2240410.36	1153324.79	14770.02	.00
BALANCE		126109149.94	74727603.44	19030438.74	15664911.64	4900104.05	4505504.51	5841391.59	1439195.97	.00
DEBT SERVICES 9200										
APPROPRIATION		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.00
*SUB TOTAL										
APPROPRIATION		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		35000.00	.00	.00	.00	.00	.00	.00	35000.00	.00

PROGRAM: FB410  
 RUN DATE: 10/31/14  
 FUND: 1 GENERAL OPERATING FUND - 100

\* \* \* INDIAN RIVER COUNTY SCHOOL BOARD \* \* \*  
 SUMMARY REPORT  
 AUGUST 31, 2014

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		146463843.63	80306928.68	20455056.86	23270516.96	5629275.07	7381081.02	7842848.00	1578137.04	.00
EXPENDITURE		13877559.48	5579325.24	1424618.12	4725842.21	575305.09	635166.15	848131.62	89171.05	.00
ENCUMBRANCE		6442134.21	.00	.00	2879763.11	153865.93	2240410.36	1153324.79	14770.02	.00
BALANCE		126144149.94	74727603.44	19030438.74	15664911.64	4900104.05	4505504.51	5841391.59	1474195.97	.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		11294627.67	.00	.00	.00	.00	.00	.00	11294627.67	.00
EXPENDITURE		9.86	.00	.00	.00	.00	.00	.00	9.86	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11294617.81	.00	.00	.00	.00	.00	.00	11294617.81	.00
*SUB TOTAL										
APPROPRIATION		11294627.67	.00	.00	.00	.00	.00	.00	11294627.67	.00
EXPENDITURE		9.86	.00	.00	.00	.00	.00	.00	9.86	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11294617.81	.00	.00	.00	.00	.00	.00	11294617.81	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		11294627.67	.00	.00	.00	.00	.00	.00	11294627.67	.00
EXPENDITURE		9.86	.00	.00	.00	.00	.00	.00	9.86	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		11294617.81	.00	.00	.00	.00	.00	.00	11294617.81	.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		25898735.84	.00	.00	.00	.00	.00	25898735.84	.00	.00
EXPENDITURE		1138354.93	.00	.00	.00	.00	.00	1138354.93	.00	.00
ENCUMBRANCE		8743955.21	.00	.00	.00	.00	.00	8743955.21	.00	.00
BALANCE		16016425.70	.00	.00	.00	.00	.00	16016425.70	.00	.00
*SUB TOTAL										
APPROPRIATION		25898735.84	.00	.00	.00	.00	.00	25898735.84	.00	.00
EXPENDITURE		1138354.93	.00	.00	.00	.00	.00	1138354.93	.00	.00
ENCUMBRANCE		8743955.21	.00	.00	.00	.00	.00	8743955.21	.00	.00
BALANCE		16016425.70	.00	.00	.00	.00	.00	16016425.70	.00	.00
9700 - 9790										
APPROPRIATION		15665294.51	.00	.00	.00	.00	.00	.00	.00	5665294.51
EXPENDITURE		135482.00	.00	.00	.00	.00	.00	.00	.00	135482.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15529812.51	.00	.00	.00	.00	.00	.00	.00	5529812.51
*SUB TOTAL										
APPROPRIATION		15665294.51	.00	.00	.00	.00	.00	.00	.00	5665294.51
EXPENDITURE		135482.00	.00	.00	.00	.00	.00	.00	.00	135482.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15529812.51	.00	.00	.00	.00	.00	.00	.00	5529812.51
GRAND TOTAL FOR FUND										
APPROPRIATION		41564030.35	.00	.00	.00	.00	.00	25898735.84	.00	5665294.51
EXPENDITURE		1273836.93	.00	.00	.00	.00	.00	1138354.93	.00	135482.00
ENCUMBRANCE		8743955.21	.00	.00	.00	.00	.00	8743955.21	.00	.00
BALANCE		31546238.21	.00	.00	.00	.00	.00	16016425.70	.00	5529812.51

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		6469288.98	4226054.27	1246886.61	218984.09	.00	265631.58	463630.43	48102.00	.00
EXPENDITURE		394265.45	156525.60	39849.30	3267.06	.00	67847.41	126531.08	245.00	.00
ENCUMBRANCE		99182.71	.00	.00	18860.00	.00	79472.41	850.30	.00	.00
BALANCE		5975840.82	4069528.67	1207037.31	196857.03	.00	118311.76	336249.05	47857.00	.00
PUPIL PERSONNEL SER 6100										
APPROPRIATION		1032783.45	709398.90	183481.32	22097.87	.00	113799.36	.00	4006.00	.00
EXPENDITURE		57147.70	30732.46	7494.70	.00	.00	18920.54	.00	.00	.00
ENCUMBRANCE		2145.00	.00	.00	1800.00	.00	345.00	.00	.00	.00
BALANCE		973490.75	678666.44	175986.62	20297.87	.00	94533.82	.00	4006.00	.00
INST & CURR DEV 6300										
APPROPRIATION		2138769.24	1633035.10	412170.88	59763.26	.00	.00	30800.00	3000.00	.00
EXPENDITURE		140501.09	108954.52	23904.81	7641.76	.00	.00	.00	.00	.00
ENCUMBRANCE		36432.27	.00	.00	21512.31	.00	.00	14919.96	.00	.00
BALANCE		1961835.88	1524080.58	388266.07	30609.19	.00	.00	15880.04	3000.00	.00
INST STAFF TRAINING 6400										
APPROPRIATION		1207606.67	403784.00	77949.82	504454.05	.00	73656.27	6202.00	141560.53	.00
EXPENDITURE		161957.80	37311.66	5386.03	110181.19	.00	9078.92	.00	.00	.00
ENCUMBRANCE		39582.58	.00	.00	39582.58	.00	.00	.00	.00	.00
BALANCE		1006066.29	366472.34	72563.79	354690.28	.00	64577.35	6202.00	141560.53	.00
GEN ADMINISTRATION 7200										
APPROPRIATION		468885.38	.00	.00	.00	.00	.00	.00	468885.38	.00
EXPENDITURE		20874.54	.00	.00	.00	.00	.00	.00	20874.54	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		448010.84	.00	.00	.00	.00	.00	.00	448010.84	.00
SCH ADMINISTRATION 7300										
APPROPRIATION		61957.00	44355.00	17602.00	.00	.00	.00	.00	.00	.00
EXPENDITURE		6485.07	4783.40	1701.67	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		55471.93	39571.60	15900.33	.00	.00	.00	.00	.00	.00
FOOD SERVICE 7600										
APPROPRIATION		8595118.55	2681261.70	1011317.53	149057.91	308389.36	3919987.69	211522.95	313581.41	.00
EXPENDITURE		505964.07	181838.32	48261.58	28535.50	32598.39	169064.52	16932.00	28733.76	.00
ENCUMBRANCE		2858543.47	.00	8856.81	57531.68	4500.00	2783687.63	347.35	3620.00	.00
BALANCE		5230611.01	2499423.38	954199.14	62990.73	271290.97	967235.54	194243.60	281227.65	.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
CENTRAL SERVICES 7700										
APPROPRIATION		38750.00	.00	.00	38750.00	.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		38750.00	.00	.00	38750.00	.00	.00	.00	.00	.00
TRANSPORTATION SER 7800										
APPROPRIATION		174059.84	.00	.00	.00	.00	.00	.00	174059.84	.00
EXPENDITURE		177.00	.00	.00	.00	.00	.00	.00	177.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		173882.84	.00	.00	.00	.00	.00	.00	173882.84	.00
ADMIN TECH SERVICES 8200										
APPROPRIATION		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
BALANCE		15000.00	.00	.00	15000.00	.00	.00	.00	.00	.00
COMMUNITY SERVICES 9100										
APPROPRIATION		37660.23	27216.68	6577.79	.00	.00	3865.76	.00	.00	.00
EXPENDITURE		14698.21	9947.84	1629.52	.00	.00	3120.85	.00	.00	.00
ENCUMBRANCE		725.33	.00	.00	.00	.00	725.33	.00	.00	.00
BALANCE		22236.69	17268.84	4948.27	.00	.00	19.58	.00	.00	.00
*SUB TOTAL										
APPROPRIATION		20239879.34	9725105.65	2955985.95	1008107.18	308389.36	4376940.66	712155.38	1153195.16	.00
EXPENDITURE		1302070.93	530093.80	128227.61	149625.51	32598.39	268032.24	143463.08	50030.30	.00
ENCUMBRANCE		3036611.36	.00	8856.81	139286.57	4500.00	2864230.37	16117.61	3620.00	.00
BALANCE		15901197.05	9195011.85	2818901.53	719195.10	271290.97	1244678.05	552574.69	1099544.86	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		20239879.34	9725105.65	2955985.95	1008107.18	308389.36	4376940.66	712155.38	1153195.16	.00
EXPENDITURE		1302070.93	530093.80	128227.61	149625.51	32598.39	268032.24	143463.08	50030.30	.00
ENCUMBRANCE		3036611.36	.00	8856.81	139286.57	4500.00	2864230.37	16117.61	3620.00	.00
BALANCE		15901197.05	9195011.85	2818901.53	719195.10	271290.97	1244678.05	552574.69	1099544.86	.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		135000.00	.00	.00	.00	.00	.00	135000.00	.00	.00
EXPENDITURE		.00	.00	.00	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		128630.00	.00	.00	.00	.00	.00	128630.00	.00	.00
-----										
BALANCE		6370.00	.00	.00	.00	.00	.00	6370.00	.00	.00
-----										
FISCAL SERVICES	7500									
APPROPRIATION		82253.81	66411.00	15842.81	.00	.00	.00	.00	.00	.00
EXPENDITURE		13682.12	11068.52	2613.60	.00	.00	.00	.00	.00	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		68571.69	55342.48	13229.21	.00	.00	.00	.00	.00	.00
-----										
CENTRAL SERVICES	7700									
APPROPRIATION		19298726.19	44456.01	2794019.18	1446822.00	.00	4500.00	.00	15008929.00	.00
EXPENDITURE		1669122.94	7409.36	120690.70	191699.84	210.55	2284.38	.00	1346828.11	.00
ENCUMBRANCE		.00	.00	.00	.00	.00	.00	.00	.00	.00
-----										
BALANCE		17629603.25	37046.65	2673328.48	1255122.16	210.55-	2215.62	.00	13662100.89	.00
-----										
*SUB TOTAL										
APPROPRIATION		19515980.00	110867.01	2809861.99	1446822.00	.00	4500.00	135000.00	15008929.00	.00
EXPENDITURE		1682805.06	18477.88	123304.30	191699.84	210.55	2284.38	.00	1346828.11	.00
ENCUMBRANCE		128630.00	.00	.00	.00	.00	.00	128630.00	.00	.00
-----										
BALANCE		17704544.94	92389.13	2686557.69	1255122.16	210.55-	2215.62	6370.00	13662100.89	.00
-----										
GRAND TOTAL FOR FUND										
APPROPRIATION		19515980.00	110867.01	2809861.99	1446822.00	.00	4500.00	135000.00	15008929.00	.00
EXPENDITURE		1682805.06	18477.88	123304.30	191699.84	210.55	2284.38	.00	1346828.11	.00
ENCUMBRANCE		128630.00	.00	.00	.00	.00	.00	128630.00	.00	.00
-----										
BALANCE		17704544.94	92389.13	2686557.69	1255122.16	210.55-	2215.62	6370.00	13662100.89	.00

ACCOUNT TITLE	ACCT CODE	TOTAL	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	ENERGY SERVICES 400	MATERIALS SUPPLIES 500	CAPITAL OUTLAY 600	OTHER EXPENSE 700	ALL OTHER OBJECTS
COMMUNITY SERVICES	9100									
APPROPRIATION		750084.90	496976.21	93958.69	56000.00	.00	69500.00	33500.00	150.00	.00
EXPENDITURE		97509.80	58351.00	10076.44	20288.01	.00	8694.35	.00	100.00	.00
ENCUMBRANCE		15442.16	.00	.00	4805.12	.00	10637.04	.00	.00	.00
BALANCE		637132.94	438625.21	83882.25	30906.87	.00	50168.61	33500.00	50.00	.00
*SUB TOTAL										
APPROPRIATION		750084.90	496976.21	93958.69	56000.00	.00	69500.00	33500.00	150.00	.00
EXPENDITURE		97509.80	58351.00	10076.44	20288.01	.00	8694.35	.00	100.00	.00
ENCUMBRANCE		15442.16	.00	.00	4805.12	.00	10637.04	.00	.00	.00
BALANCE		637132.94	438625.21	83882.25	30906.87	.00	50168.61	33500.00	50.00	.00
GRAND TOTAL FOR FUND										
APPROPRIATION		750084.90	496976.21	93958.69	56000.00	.00	69500.00	33500.00	150.00	.00
EXPENDITURE		97509.80	58351.00	10076.44	20288.01	.00	8694.35	.00	100.00	.00
ENCUMBRANCE		15442.16	.00	.00	4805.12	.00	10637.04	.00	.00	.00
BALANCE		637132.94	438625.21	83882.25	30906.87	.00	50168.61	33500.00	50.00	.00

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

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING			PRD-02 AUGUST	2014
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
B	TRANSFERS	15,665,294.51	0.00	0.00	135,482.00	15,529,812.51
B 001	Safety to Health	2,662,033.00	17,441.32	446,309.91	191,986.48	2,006,295.29
B 002	ADA COMPLIANCE	57,000.00	0.00	0.00	6,065.00	50,935.00
B 003	ENVIRONMENTAL COMPLIANCE	5,323.44	0.00	5,323.44	0.00	0.00
B 004	AIR CONDITIONING	633,925.39	12,000.00	145,630.91	54,665.12	421,629.36
B 005	ROOFING	619,320.21	0.00	8,477.57	9,718.88	601,123.76
B 007	WALKWAYS AND SIDEWALKS	35,698.00	0.00	371.00	327.00	35,000.00
B 008	ELECTRICAL	166,877.23	0.00	86,255.81	2,389.96	78,231.46
B 009	SITE IMPROVEMENTS	190,117.76	5,295.68	74,249.17	4,983.00	105,589.91
B 010	BUILDING RENOVATIONS	118,642.12	38,181.00	4,272.01	6,493.00	69,696.11
B 012	TECHNOLOGY	786,915.87	0.00	1,785.00	3,339.05	781,791.82
B 013	MOTOR VEHICLES	850,549.47	0.00	3,835.86	0.00	846,713.61
B 016	PLUMBING & WATER PROJECTS	6,144.23	0.00	2,781.67	2,748.00	614.56
B 018	PAVING	10,000.00	0.00	2,400.00	0.00	7,600.00
B 021	TECHNOLOGY TRANS.VIDEO/COMMUN.	85,124.37	0.00	25,000.00	0.00	60,124.37
B 023	PAINTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
B 024	MISC EQUIPMENT	567,819.12	0.00	76,508.02	48,400.00	442,911.10
B 029	SEBASTIAN RIVER HIGH ADDITION	8,000.00	0.00	2,551.50	5,005.00	443.50
B 032	DRAINAGE	5,000.00	0.00	0.00	0.00	5,000.00
B 033	WINDOWS & DOORS	11,725.37	0.00	10,608.45	483.32	633.60
B 034	CUSTODIAL/GROUNDS EQUIPMENT	50,000.00	2,380.00	6,698.35	0.00	40,921.65
B 036	CONSULTING	28,779.91	0.00	12,000.00	1,000.00	15,779.91
B 037	GLENDALE HARDCOURT	2,471.25	0.00	1,147.50	0.00	1,323.75
B 044	GYM/BAND/PE	136,278.29	0.00	39,753.50	0.00	96,524.79
B 048	PORTABLE LEASING & FF&E	2,236,260.76	0.00	900,526.24	93,580.70	1,242,153.82
B 050	DODGERTOWN CAFETERIA RENOVATIO	0.00	0.00	0.00	0.00	0.00
B 052	LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
B 060	SRMS Locker Room Renovation	0.00	0.00	0.00	0.00	0.00
B 067	Storm Grove Middle School	0.00	0.00	0.00	0.00	0.00
B 068	Beachland -- Expansion	302,907.00	0.00	0.00	0.00	302,907.00
B 069	Upgrade TV Production Studio	0.00	0.00	0.00	0.00	0.00
B 072	PLAYGROUNDS	1,037,792.01	0.00	1,013,766.77	0.00	24,025.24
B 100	OTHER DISTRICTWIDE PROJECTS	0.00	0.00	0.00	0.00	0.00
B 401	District Office Lease	45,000.00	0.00	33,750.00	11,250.00	0.00
B 402	Administration Facility	7,030,238.74	0.00	478,409.29	29,034.54	6,522,794.91
B 403	Support Services Complex	0.00	0.00	0.00	0.00	0.00
B 404	Fellsmere Cafe Expan & Class A	594,164.71	6,143.59	589,598.86	53,530.36-	51,952.62
B 405	Traffic Improvement Projects	0.00	0.00	0.00	0.00	0.00
B 406	TCE Additional Classrooms	702,393.29	2,880.00	180,545.90	111.63	518,855.76
B 407	Vero Beach El Replacement	21,700.00	0.00	13,325.00	8,375.00	0.00
B 408	Energy Management Projects	0.00	0.00	0.00	0.00	0.00
B 411	Renovate Thompson for Osceola	989.33	0.00	989.33	0.00	0.00
B 412	Rehabilitate Oslo Middle Schl	290,360.38	0.00	114,462.17	69,900.00	105,998.21
B 413	Vero Beach HS/FLC/PAC HVAC	0.00	0.00	0.00	0.00	0.00
B 414	Performing Arts Allocation	70,000.00	0.00	12,248.00	13,068.04	44,683.96
B 415	Gifford Middle School Chillers	17,913.50	0.00	0.00	0.00	17,913.50
B 416	Gifford M.Kalwell Revitalizatn	136,520.79	0.00	7,600.00	0.00	128,920.79
B 417	SRHS Lights EMS	0.00	0.00	0.00	0.00	0.00
B 418	Citrus Mechanical Rehab.	3,449.40	0.00	3,449.40	0.00	0.00
B 419	SMS TES	77,718.20	0.00	0.00	71,971.20	5,747.00
B 420	Highlands Mechanical Rehab.	43,115.98	0.00	13,133.00	0.00	29,982.98

FND - 300 CAPITAL PROJECTS		PRD-00 BEGINNING		PRD-02	AUGUST	2014	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	
B	421	Floor replacement to tile DW	286,456.71	0.00	105,710.36	180,746.35	0.00
B	422	Rosewood PPU Road Improvements	249,434.48	0.00	113,190.01	82,223.07	54,021.40
B	423	VBHS Firedoors	0.00	0.00	0.00	0.00	0.00
B	425	VBHS Citrus Bowl Field Rehab	1,952.01	0.00	1,952.01	0.00	0.00
B	426	VBHS FLC Soccer/Lacorsse Flds	4,538.65	0.00	4,538.65	0.00	0.00
B	427	TCE Firewall	0.00	0.00	0.00	0.00	0.00
B	428	Data Air for IT Room	0.00	0.00	0.00	0.00	0.00
B	429	Citrus Additional Classrooms	4,717,893.47	1,600.00	4,162,800.55	289,020.95	264,471.97
B	430	Restricted for 2007 COP Funds	0.00	0.00	0.00	0.00	0.00
B	431	Districtwide Chiller Replacemt	860,191.40	0.00	38,000.00	5,000.00	817,191.40
B	432	VBHS Building IV Repairs	125,000.00	0.00	0.00	0.00	125,000.00
	*		41,564,030.35	85,921.59	8,743,955.21	1,273,836.93	31,460,316.62



BUDGET STATUS SUMMARY  
BUDGET AND EXPENDITURE REPORT-CAPITAL PROJECTS

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE
REQUEST 091 TOTAL	41,564,030.35	85,921.59	8,743,955.21	1,273,836.93	31,460,316.62

FND - 420 SPECIAL REVENUE - OTHER - 420		PRD-00 BEGINNING			PRD-02	AUGUST	2014	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM	
B	101	Title I Part C Migrant 2014/15	57778.00	649.00	1670.00	129.70	55329.30	95.76
B	102	Title I Part C Migrant 2013/14	48462.43	0.00	0.00	1990.80	46471.63	95.89
B	105	Title I Part A Basic 2014-2015	5145874.98	1645.70	57742.01	184370.80	4902116.47	95.26
B	106	Title I Part A Basic 2013-2014	69872.72	0.00	0.00	69872.72	0.00	.00
B	111	Title II FY15 Teacher Training	690851.00	900.99	2639.58	40029.66	647280.77	93.69
B	112	Title II FY14 Teacher Training	41382.63	0.00	0.00	41382.63	0.00	.00
B	134	Title I School Imp Init FY14	15838.00	0.00	0.00	15838.00	0.00	.00
B	151	Title III Part A Eng Lang 2015	198369.44	0.00	450.00	5483.46	192435.98	97.01
B	152	Title III Part A Eng Lang 2014	55.08-	0.00	0.00	55.08-	0.00	.00
B	180	21st Century Com Lgnr Cntr 14	38804.38	0.00	725.33	15928.26	22150.79	57.08
B	201	IDEA Part B Pre K 2014-2015	109723.00	0.00	0.00	5733.07	103989.93	94.77
B	206	IDEA Part B 2013-2014	79710.94	0.00	0.00	79710.94	0.00	.00
B	207	IDEA Part B 2014-2015	4095589.00	0.00	67358.96	200804.10	3827425.94	93.45
B	301	Adult Education FY 14/15	161885.00	0.00	0.00	12485.30	149399.70	92.29
B	302	Adult Education FY 13/14	1845.54	0.00	0.00	1845.54	0.00	.00
B	309	Carl Perkins Secondary FY 15	157851.00	250.00	8303.25	5557.08	143740.67	91.06
B	310	Carl Perkins Sec Voc Ed FY14	4928.25	0.00	0.00	4928.25	0.00	.00
	*		10918711.23	3445.69	138889.13	686035.23	10090341.18	92.41

FND - 421 Special Revenue -Other-Fed Dir		PRD-00 BEGINNING			PRD-02	AUGUST	2014
TY PRJ		BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B 315	Carl Perkins Post Sec FY14/15	28359.00	0.00	0.00	0.00	28359.00	100.00
	*	28359.00	0.00	0.00	0.00	28359.00	100.00

FND - 422 Special Revenue - Other - Reim		PRD-00 BEGINNING			PRD-02	AUGUST	2014
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
B	114	PROJECT10 CONNECT MINI GRANT	1000.05	0.00	740.55	102.50	157.00 15.70
B	205	UDL THROUGH TECHNOLOGY 14/15	50000.00	36913.38	0.00	0.00	13086.62 26.17
		*	51000.05	36913.38	740.55	102.50	13243.62 25.97

FND - 434 Special Rev Race To The Top		PRD-00 BEGINNING			PRD-02	AUGUST	2014	
TY	PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	%	REM
B	434	Race To The Top 2010 - 2014	613741.49	0.00	38438.21	109969.13	465334.15	75.82
B	438	RTTT-District Eval Syst. Monit	750.00	0.00	0.00	0.00	750.00	100.00
B	439	RTTT-FL Stand. PD Act. Project	32199.02	0.00	0.00	0.00	32199.02	100.00
		*	646690.51	0.00	38438.21	109969.13	498283.17	77.05

TY PRJ	BUDGET	COMMITTED	ENCUMBERED	EXPENDED	AVAILABLE	% REM
REQUEST 093 TOTAL	11644760.79	40359.07	178067.89	796106.86	10630226.97	91.29