

District School Board of Indian River County
1990 25th Street, Vero Beach, FL 32960
Business Meeting
Agenda

Date: March 10, 2015

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.

INVOCATION

Shortly before the opening gavel that officially begins a School Board meeting, the Chairman will introduce the Invocation Speaker. No person in attendance is or shall be required to participate in this observance and the personal decision of each person regarding participation will have no impact on his or her right to actively participate in the school board's business meeting.

- I. CALL MEETING TO ORDER – Chairman McCain
- II. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS by Vero Beach High School Air Force Junior ROTC, under the Command of Wade E. Dues, Chief Master Sergeant USAF (Ret.)
- III. ADOPTION OF ORDERS OF THE DAY
- IV. PRESENTATIONS
No presentations
- V. CITIZEN INPUT
- VI. CONSENT AGENDA
 - A. **Approval of Minutes – Dr. Adams**
Business Meeting held 2/24/2015.
Superintendent 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 of Amendment of Job Descriptions to Reflect Fair Labor Standards Act Status – Mr. Fritz

Fair Labor Standards Act (FLSA) is the Federal Law governing wages and work hours. Certain employee groups are exempt from FLSA for overtime purposes depending on their wage rates and the nature of the work they perform. Examples of employees that are exempt are teachers and administrators. Covered, nonexempt employees must receive overtime pay for hours worked over 40 per workweek. Currently, District job descriptions do not designate whether positions are covered or exempt from FLSA. District staff are recommending that the School Board amend all job descriptions to reflect FLSA status, consistent with the Law, as denoted on the attached list. Superintendent recommends approval.

D. Approval of Contracted Services with Whiting Pediatric Therapy Services, Inc. – Mr. Rynberg

Whiting Pediatric Therapy Services LLC, supplies the School District with Licensed Speech Language Pathologists on a contractual basis for the 2014-2015 school year. Due to increased Exceptional Student Education needs and key staff member medical leaves, the contract request is a continuation of the existing contract to provide essential speech language services through June 30, 2015. Estimated cost: \$60,000.00. Superintendent recommends approval.

E. Approval of Extended Day Summer Camp Fees – Mr. Rynberg

The Extended Day Summer Camp fees provide a fun, academic-based summer program designed to accommodate elementary students from incoming kindergarten to outgoing fifth graders, including breakfast, lunch, snack, and field trips. The summer camps will be held June 15 – August 7, 2015, at Osceola Magnet and Sebastian Elementary Schools. There are no changes in fees. Superintendent recommends approval.

F. Approval to Renew RFP #2014-16-02 with Multiple Vendors for Roof Repair - Mr. Morrison

Pursuant to School Board Policy 6320 and the terms and conditions of RFP #2014-16, the Purchasing Department is requesting approval to renew this RFP for one, additional year from February 26, 2015, through February 25, 2016. The past recommendation and selection was based on price, qualifications, experience, and litigation. Projects less than \$5,000 will be awarded on a rotational basis to five (5) vendors who originally scored greater than 250 points. The vendors are: All Area Roofing and Waterproofing, Inc.; Crowther Roofing and Sheet Metal of Florida; Dato Construction, LLC; Hamilton Roofing, Inc.; and Seal-Tight Roofing Experts, LLC. Projects exceeding \$5,000 will be bid by all seven (7) awarded vendors. The vendors are: All Area Roofing and Waterproofing, Inc.; Crowther Roofing and Sheet Metal of Florida; Dato Construction, LLC; Hamilton Roofing, Inc.; Hi-Tech Roofing & Sheet Metal, Inc.; Seal-Tight Roofing Experts LLC; and The Roof Authority, Inc. The estimated

annual financial impact to the District, as per the Physical Plant Department, is \$200,000. Insurance certificates will be obtained by the District and reviewed by the Risk Management Department prior to the issuance of any Notice to Proceed and/or purchase orders. All specifications, terms, conditions, and pricing will remain the same. Please see the attached renewal letters signed by the vendors. Superintendent recommends approval.

G. Approval to Renew RFP #2014-14-02 with Multiple Vendors for Lawn Maintenance for Middle Schools, High Schools, and Other Locations - Mr. Morrison

Pursuant to School Board Policy 6320 and the terms and conditions of RFP #2014-14, the Purchasing Department is requesting approval to renew this RFP for one additional year from March 5, 2015, through March 4, 2016. The estimated annual financial impact to the District for approximately twenty-five (25) cuts per location is \$95,675. The four (4) awarded vendors and ten (10) locations are: Integrity Lawns LLC for Wabasso School, Alternative Center for Education, VBHS Freshman Learning Center, Gifford Middle School, Sebastian River High School campus and ponds, the Support Service Complex, and the Transportation Complex; Absolute Landscaping Inc. for Oslo Middle School; Beautiful Lawns for Sebastian River Middle School campus and ponds and Precision Cuts for Storm Grove Middle School. Current insurance certificates have been reviewed by the District's Insurance Specialist and are on file in the Department of Building Standards and Code Compliance. All specifications, terms, conditions and pricing will remain the same. Please see the attached renewal letters signed by the vendors. Superintendent recommends approval.

H. Approval to Renew RFQ #2013-11-03 with Multiple Vendors for Mechanical Engineers - Mr. Morrison

Pursuant to School Board Policy 6320 and the terms and conditions of RFQ #2013-11, the Purchasing Department is requesting approval to renew this RFQ for one, final year from March 13, 2015, through March 12, 2016. The purpose and intent of this selection process was to award continuous contracts to multiple firms and assigned projects either on a rotation or best fit basis. The estimated annual financial impact to the District, as per the Facilities Department, is \$120,000. Insurance certificates will be obtained by the District and reviewed by the Risk Management Department prior to the issuance of any Notice to Proceed and/or Purchase Orders. The awarded vendors are DDC Engineering, Inc., Ingenuity Engineers, Inc., OCI Associates, Inc., SGM Engineering, Inc., and TLC Engineering for Architecture, Inc. All specifications, terms, conditions, and pricing will remain the same. Please see the attached renewal letters signed by the vendors. Superintendent recommends approval.

VII. ACTION AGENDA

A. Approval to Award a (3) Three-Year Contract for Bond Counsel Services with Nabors Giblin and Nickerson – Mr. Morrison

Nabors Giblin and Nickerson has served with distinction as the Board’s Bond Counsel since July, 2010, when the School Board approved the award of RFP 2011-01 to this firm. All services are provided on an as needed basis. Since appointment in 2010, the School Board has undertaken several short-term financings, one Qualified School Construction Bond issue and a refunding of the 2007 Certificate of Participation (COP). All prices have remained firm throughout this time period and are competitive with current market conditions. Based on the performance and pricing structure of this firm’s services, the Superintendent has deemed it in the District’s best interest to exercise the exemption authority afforded to School Districts under Rule 6A-1.012(11)(b), Florida Administrative Code, as this service is exempt from competitive solicitation and to proceed directly to contract. Superintendent recommends approval.

B. Approval to Award SDIRC #2015-11-01 to Multiple Vendors for Athletic Supplies District Wide - Mr. Morrison

An Invitation for Bid (ITB) was promulgated to obtain firm prices from multiple vendors for the purchase and delivery of athletic supplies on an as-needed basis. The estimated annual financial impact to the District is \$90,000. The initial term of this bid is from March 11, 2015, to March 10, 2016; and may, by mutual agreement between the Superintendent and the awardees, be renewable for two additional one-year periods. The Purchasing Department is recommending the award and issuance of all subsequent purchase orders, including those exceeding \$50,000, as well as the authority to sign the bid renewal letters for years 2 and 3. Recommended vendors are 10-S Tennis, AAE, BSN/Passon/US Games, Gilman Gear, GTM Sportswear, Lakeshore Learning, Medco Supplies, MFAP LLC, Neff, Riddell, S&S Worldwide, School Health (Sports), School Specialty, Scott’s Sporting Goods, and Varsity Spirit as the best responsive and responsible bidders meeting specifications, terms, and conditions. Please see attached backup. Superintendent recommends approval.

C. Approval of 2015-2016 Instructional Calendar – Mr. Fritz

Current Florida Statute requires District administration to submit a school calendar for approval by the District’s governing body. The current statute limits the start time for students to no more than 14-days before the Labor Day holiday. Rep. Mayfield has introduced legislation that, if passed, would allow Districts to start school earlier. Current legislation proposes a school start as early as August 10. Calendar A reflects a student start date (August 24, 2015) that is consistent with the current statute. Calendar B reflects an early start date (August 10, 2015) that will be implemented if the proposed legislation is passed. Additionally, the calendars specify days of student

and teacher attendance, and identify purposes of the days. The submitted drafts reflect District priorities for ensuring effective instruction and provide effective and efficient delivery of school support services throughout the year.

The presented calendars are the work-products of the Instructional Calendar Committee, a collaborative team representing relevant stakeholder groups. Over the course of several months, the committee used an iterative process to draft and refine potential school year calendars. Each successive draft reflected the addition of pertinent stakeholder feedback. Once the recommendations of the Calendar Committee were complete, the calendars were reviewed and modified by the administrative team to improve continuity of instruction and to reflect recent legislative changes. The presented recommendations are reflective of student and family needs, teacher and administrator suggestions, and District priorities and requirements. The recommended calendars are also consistent with the applicable Collective Bargaining Agreements. The recommendation is to adopt both calendars, such that Calendar A would take effect, if there are no changes to Statute. Calendar B would take effect if the legislation allows a start date of August 10. Superintendent recommends approval.

D. Approval of Recommended Settlement Authority – Dr. Adams

Approval of Recommended Settlement Authority for Personal Injury Claim, as described in the February 24, 2015, communication, and authorization for the Superintendent to execute all necessary paperwork to effectuate the recommended settlement. Superintendent recommends approval.

Added on March 9, 2015:

E. Approval of Request to Continue Suspension of Board Policy 2520 – Dr. Adams

For the 2015-2016 school year, the School District needs to select and purchase textbooks for at least four different subject areas from the State-approved textbook list. Under the current Board policy, we are very concerned that we would not complete the required local bid process prior to the start of the new school year. Our current Board Policy 2520 does not allow us to take advantage of selecting textbooks from the State approved textbook list without a local bid process. In effect, Board Policy 2520 layers an additional bid process that is not required when you purchase off the State approved list. The local bid process was never part of Board policies in the past and was inadvertently added during the re-write of all Board policies. In accordance with the Superintendent's authority under School Board Policy 0132, I have suspended the implementation of Board Policy 2520 with regard to selecting textbooks from the State-approved list using a local bid process.

As required by Board Policy 0132, I am reporting the suspension of Board Policy 2520 to the School Board. In summary, the decision to suspend Board Policy 2520 is for the following reasons:

1. The local bid process is not legally required.
2. The State has already gone through a bid process to develop the State-approved textbook list.
3. New textbook adoption guidelines have already extended the time needed to complete the selection process.
4. The local bid process timelines would derail our ability to acquire the necessary textbooks for the start of the 2015-2016 school year.

I am asking you to continue my suspension of Board Policy 2520, until such time as I can bring a revised policy to you for adoption. Superintendent recommends approval.

VIII. SUPERINTENDENT'S REPORT

IX. DISCUSSION

No discussion items

X. SCHOOL BOARD MEMBER MATTERS – Chairman McCain

XI. INFORMATION AGENDA

A. Charter School Financials – Mr. Morrison

Charter school financial statements are presented to the Board for information only. No approval of a charter school's financial statement is required. This presentation of charter school financial statements is to demonstrate compliance with section 1002.33, Florida Statutes. Specifically, subsection (5) (b) requires the District, as sponsor, to monitor the revenues and expenditures of the charter school and perform the duties provided in s. 1002.345. High performing charter schools are only required to submit financials quarterly. All charter schools currently operating in Indian River have been designated as high performing. Indian River Charter High School, Imagine Schools of South Vero, Sebastian Charter Junior High School, and St. Peter's Academy opted to submit their financials quarterly. North County Charter School opted to submit their financials monthly.

XII. SUPERINTENDENT'S CLOSING

XIII. ADJOURNMENT – Chairman McCain

Any invocation that may be offered before the official start of the School Board business meeting is and shall be the voluntary offering of a private citizen to and for the benefit of the School Board pursuant to Resolution #2015-08. The views and beliefs expressed by the Invocation Speaker have not been previously reviewed or approved by the School Board and do not necessarily represent their individual religious beliefs, nor are the views or beliefs expressed intended to express allegiance to or preference for any particular religion, denomination, faith, creed, or belief by the School Board. No person in attendance at this meeting is or shall be required to participate in any invocation and such decision whether or not to participate will have no impact on his or her right to actively participate in the public meeting.

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 J.A. Thompson Administrative Center at 1990 25th 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. 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 February 24, 2015, at 6:00 p.m. The meeting was held in the Teacher Education Center located in the School District Office at the J.A. Thompson Administrative Center located at 1990 25th 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. Prior to the meeting, an invocation was given by Pastor Jack Diehl, from Our Savior Lutheran Church.

Meeting Minutes

- I. Meeting was called to order by Chairman McCain
- II. PLEDGE OF ALLEGIANCE TO THE FLAG AND PRESENTATION OF COLORS by Sebastian River High School's Naval Junior ROTC under the Command of James R. O'Neal (MGS USMC Ret.)
- III. ADOPTION OF ORDERS OF THE DAY
Chairman McCain called for a motion. Mr. Searcy moved approval of the Orders of the Day, with a change to page 11 of 12 of the Business Meeting minutes held 2/10/2015, changing the word "payee" to "additional insured". Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.
- IV. PRESENTATIONS
Recognition of 2016 Indian River County Teacher of the Year and the 2015 Employee of the Year – Mrs. Hofer
Kelli Mejia, 3rd Grade Teacher at Fellsmere Elementary School, was recognized by the District School Board as the 2016 Indian River County School District Teacher of the Year. Barbara Musselwhite, Extended Day program Supervisor at the Technical Center for Career and Adult Education, was recognized by the Board as the 2015 Indian River County School District School-Related Employee of the year.
- V. CITIZEN INPUT
No requests.
- VI. CONSENT AGENDA
Chairman McCain called for a motion to adopt the Consent Agenda as previously amended. Mr. Searcy moved to adopt the Consent Agenda as previously amended. Ms. Jiménez seconded the motion and it carried unanimously, with a 5-0 vote.

A. Approval of Minutes – Dr. Adams

1. Student Code of Conduct held 2/10/2015
2. Discussion Session held 2/10/2015
3. Business Meeting held 2/10/2015 (Amended page 6 of 7, changing the word “payee” to “additional insured”).

Superintendent 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 Student Leaving Indian River County for 2015-2016 School Year – Mr. Rynberg

This was a request to continue to attend school in Brevard for the 2015-2016 school year. Superintendent recommended approval.

D. Approval of Donation – Mr. Morrison

1. Sebastian River High School received a donation of a storage container from the Florida Safety Council. The storage container would be used by the Sebastian River High School Band. A donation in the amount of \$1,350 was received from the Sebastian Clambake Foundation. The funds would be utilized by the Sebastian River High School Boys Lacrosse team.
2. A donation in the amount of \$1,000 was received by Storm Grove Middle School from Seacoast National Bank. The funds would be used to support the Storm Grove Middle School 7th grade students End of Year Celebration.

Superintendent recommended approval.

Added on 2/20/2015:

E. Approval of Hearing Officer’s Recommendations – Dr. Adams

It was recommended that the District School Board accept the Hearing Officer’s recommendations in regard to Student Hearing Number #14-65. Superintendent recommended approval.

Ms. Jiménez requested to place on the March 10 Discussion Session, the subject of the kinds of services that the District should provide to students while students were not permitted to attend school; i.e., Homebound.

VII. ACTION AGENDA

A. Approval of Approval of Budget Amendments – Mr. Morrison

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

Amendment # 1 – General Fund BA – July 2014 through January 2015

Amendment # 1 – Special Revenue – Other

Superintendent recommended approval.

Chairman McCain called for a motion. Ms. Jiménez moved approval of the budget amendments. Mr. Frost Seconded the motion. Board Members spoke to the motion and asked questions. In regard to the federal migrant funds, it was stated that there should be a plan in place to use all available funds for students, rather than rolling over the balance each year. The Board voted unanimously in favor of the motion, with a 5-0 vote.

B. Approval of 2014-2015 Student Progression Plan – Mr. Rynberg

The State Board of Education required each School District to maintain a Student Progression Plan that outlined policies and procedures related to promotion and retention. The District Student Progression Plan helped to ensure that the required program of study, placement, promotion, reporting, retention, and assessment procedures were equitable and comprehensive; thereby, providing accountability for all students. The School District of Indian River County's Student Progression Plan had been revised to reflect legislative changes and had been edited for clarification. The Student Progression Plan was available prior to the meeting. Superintendent recommended approval.

Minor, last minute, changes were made and available for the Board to review.

Citizen Input:

Diane Parentela requested to speak to this item.

Chairman McCain called for a motion. Ms. Jiménez moved approval of the 2014-2015 Student Progression Plan. Mrs. Simchick seconded the motion. Board Members discussed the retention policy for kindergarten through third grade, adopting the Plan half-way through the year, and services beyond the aged-out special needs group. Dr. Adams responded to the questions. The Board voted unanimously in favor of the motion, with a 5-0 vote.

VIII. SUPERINTENDENT'S REPORT

Dr. Adams congratulated Adam Foust, Principal of Glendale Elementary School, for being recognized in Orlando at the Principals Summit. She said that Mr. Foust took the school from an "F" to an "A" in one year. Dr. Adams announced that the Commissioner of Education, through an Executive Order, stated that the student assessments for 11th Grade ELA (English Language Arts) would not take place this school year. It was taken out of the Student Assessment Schedule. Dr. Adams talked about the John's Island Breakfast Series, with the Learning Alliance, that focused on the community and the work they were doing in regard to the Moonshot Moment. She also attended the Community Literacy Leaders Meeting with Ms. Jiménez that included community activity groups that were going to incorporate the Moonshot Moment reading opportunities with their student activities.

IX. DISCUSSION

Ms. Jiménez gave an update on Superintendent Search. The current list had about 66 resumes. On March 3 the Board would meet with the search firm from Florida School Boards Association to decide on the list of finalists and to establish a list of questions for the interviews. Ms. Jiménez said that the process would ensure that the Board did its due diligence in order to contract with the best person for Superintendent of Schools.

X. SCHOOL BOARD MEMBER MATTERS – Chairman McCain

Mr. Frost reported on his attendance at the Economic Development Council Meeting, Moon Shot Moment Breakfast, and his involvement with the Florida Coalition of School Board Members that included support for school choice and effective council for School Board Members. Mr. Frost mentioned that it may be clearer if he withdrew his alternate position on the Florida School Boards Association, since he ~~would be testifying against the lawsuit started by the Florida School Boards Association that was against School Vouchers~~ **would be testifying before various legislative bodies and committees this session.**

Mrs. Simchick reported on her attendance at the Sebastian Planning and Zoning Committee, the Lunch and Learn sponsored by the Learning Alliance, and the Superintendent search.

Ms. Jiménez reported on her attendance at the Literacy Leaders Committee Meeting and her upcoming travel to Jacksonville with the Early Literacy Group to look at best practices. Upcoming was her intent to travel to Tallahassee for the Day in the Legislature to represent all 17,000 children in front of our Legislators, with accountability for each student. Ms. Jiménez talked about a change that was made to weighting policy to better represent the rigor of those classes.

Mr. Searcy reported on his attendance at the Arts in the Mall Show. He asked about the fine received by Vero Beach High School from the Florida High School Association. Dr. Adams addressed his questions.

XI. INFORMATION AGENDA

A. Financial Report for Month ending December 2014 -- Mr. Morrison

Attached were the Financial Reports for the month ending December 31, 2014.

B. Monthly Facilities Report – Mr. Morrison

See attached report.

XII. SUPERINTENDENT'S CLOSING

Short video from Mr. Green regarding a mobile app available for students and parents to increase communication in real time.

XIII. ADJOURNMENT – Chairman McCain

With no further business, the meeting adjourned at approximately 7:00 p.m.

CONSENT AGENDA 3/10/15

Personnel Recommendations

1. Instructional Changes
2. Instructional Leaves
Acosta, Heather – SRHS, 3/2/15-4/24/15
Douglas, Yvonne – Storm Grove Middle, extend to 3/16/15-4/30/15
Harris, Nancy – FLC, 2/17/15-2/26/15
Miller, Ida – Storm Grove Middle, extend to 2/27/15-4/9/15
O'Brien, Sean – Citrus, 3/2/15-6/9/15
Rowe, Kelley – Wabasso, 2/3/15-3/2/15
Vause, Amanda – SRMS, extend to 2/17/15-4/9/15
Zamora, Brenda – Fellsmere, 3/23/15-6/9/15
3. Instructional Promotions
4. Instructional Transfers
5. Instructional Separations
Dheere, Joan – Curriculum and Instruction, resignation 3/3/15
Sparkman, Nancy – Fellsmere, retirement, exiting DROP 6/9/15
6. Instructional Employment
Hess, Jacob – SRHS, Assistant Wrestling Coach, supplement only 3/11/15
7. Support Staff Changes
8. Support Staff Leaves
Boineau, Brittany – Wabasso, extend to 2/25/15-3/3/15
Choquet, Tina – SRHS, 2/2/15-4/1/15
Watkins, Pamela – Oslo, 2/2/15-3/17/15
9. Support Staff Promotions
Waltrip, Sandy – from Curriculum and Instruction Secretary II to Osceola Magnet, Administrative Assistant to Principal 3/16/15
10. Support Staff Transfers
11. Support Staff Separations
Arneson, Alice – SRMS, resignation 3/18/15
Chaput, Sherry – Osceola Magnet, resignation 3/11/15
Colgan, Beverly – Transportation, retirement, exiting DROP 6/5/15
Mongelli, Anthony- Transportation, retirement 2/24/15, pending FRS attestation
12. Support Staff Employment
Moulton, James – VBE, Extended Day Student Worker 3/11/15
13. Administrative Separations

Shaw, Ruth – Technical Center for Career and Adult Education,
retirement, exiting DROP 5/29/15

14. Administrative Employment
15. Administrative Leaves
16. Approval of Placement in Instructional Substitute Pool
Grey, Nyoka – Substitute Teacher 3/11/15
Hulings, Lucy – Substitute Teacher 3/11/15
Johnson-Turner, Keisha – Substitute Teacher 3/11/15
Orzechowski, Vanessa – Substitute Teacher 3/11/15
Wright, Rhunette – Substitute Teacher 3/11/15
17. Approval of Placement in Support Staff Substitute Pool
Ippolito, Philip – Substitute Bus Driver 3/11/15

Fiscal Year	Job Title Description	Overtime Exempt
2015	ACCOUNTANT/AUDITOR RISK MGMT	E
2015	ACCOUNTING MANAGER GL	E
2015	ACCOUNTING MANAGER SP	E
2015	ACCOUNTING SPECIALIST I	E
2015	ACCOUNTING SPECIALIST II	E
2015	ACCOUNTS PAYABLE MANAGER	E
2015	ADULT ED OCCUP OUTREACH COORD	E
2015	APPLICATION SUPPORT SPEC	E
2015	APPLICATIONS ANALYST	E
2015	ASSISTANT BAND DIRECTOR SHS	E
2015	ASSISTANT SUP OF TECH & ASSMNT	E
2015	ASST PRINCIPAL ELEMENTARY	E
2015	ASST PRINCIPAL FLC	E
2015	ASST PRINCIPAL MIDDLE SCHOOL	E
2015	ASST PRINCIPAL SENIOR HIGH	E
2015	ASST SUPT CURR/INSTRUCTION	E
2015	ASST SUPT FINANCE	E
2015	ASST SUPT HUMAN RESOURCES	E
2015	ATHLETIC DIRECTOR	E
2015	ATHLETIC TRAINER	E
2015	AUDITORIUM DIRECTOR	E
2015	BAND DIRECTOR - MIDDLE	E
2015	BAND DIRECTOR - SR HIGH	E
2015	BUDGET ANALYST	E
2015	BUILDING OFFICIAL	E
2015	CAREER SPECIALIST	E
2015	CERTIFICATION ANALYST	E
2015	CODE COMPLIANCE INSPECTOR	E
2015	COMPUTER PROGRAMMER I	E
2015	COORD ADULT AND COMMUNITY ED	E
2015	COORDINATOR OF TITLE PROGRAMS	E
2015	COORDINATOR OFF OF ATTENDANCE	E
2015	COORDINATOR, PROF DEVELOPMENT	E
2015	DIR ELEMENTARY EDUCATION	E
2015	DIR FACILITIES PLANNING & CONS	E
2015	DIR FOOD & NUTRITION SERVICES	E
2015	DIR OF PHYISCAL PLANT	E
2015	DIR OF TECHNOLOGY SERVICES	E
2015	DIR PURCHASING	E
2015	DIR STUDENT SERVICES	E
2015	DIR TRANSPORTATION	E
2015	DIRECTOR OF ASSESMENT&ACCNT	E
2015	DIRECTOR OF LPN PROGRAM	E
2015	DIRECTOR, SECONDARY ED	E

Fiscal Year	Job Title Description	Overtime Exempt
2015	DISTRICT PSYCHOLOGIST	E
2015	DISTRICT TV PRODUCTION COORD	E
2015	DRIVER TRAINER & SAFETY OFFICE	E
2015	EDUCATION TECHNOLOGY SPEC	E
2015	EDUCATION/INSTRUCTION ANALYST	E
2015	EMPLOYEE BENEFITS SPECIALIST	E
2015	ESE SIGN LANGUAGE INTERPRETER	E
2015	ESOL RESOURCE TEACHER	E
2015	EXEC DIR ESE & STUDENT SERVICE	E
2015	EXEC DIR HR	E
2015	FACILITIES COORDINATOR	E
2015	FACILITY PLANNER	E
2015	FOOD SERVICE MANAGER HIGH SCHO	E
2015	FOOD SERVICE MANAGER MIDDLE SC	E
2015	FOOD SERVICE MANAGER, HS W/ELD	E
2015	FOOD SERVICE SPECIALIST	E
2015	FOOD&NUTRITION SVCS NUTR SPEC	E
2015	GARAGE COORDINATOR	E
2015	GUIDANCE MIDDLE SCHOOL	E
2015	GUIDANCE SENIOR HIGH	E
2015	HEALTH SERVICES COORDINATOR	E
2015	IAQ ENERGY MANAGER	E
2015	INSURANCE SPECIALIST	E
2015	LIBRARIAN/MEDIA SPEC ELEM	E
2015	LIBRARIAN/MEDIA SPEC MIDDLE	E
2015	LIBRARIAN/MEDIA SPEC SENIOR HI	E
2015	MATH COACH	E
2015	Math Coach, Elementary	E
2015	MIGRANT PARENT SPECIALIST	E
2015	MIGRANT SECONDARY ADVOCATE	E
2015	NETWORK ADMINISTRATOR	E
2015	NETWORK SECURITY SPECIALIST	E
2015	OCCUPATIONAL SPECIALIST	E
2015	OCCUPATIONAL THERAPIST	E
2015	OPERATIONS ANALYST	E
2015	ORCHESTRA DIRECTOR	E
2015	PAYROLL MANAGER	E
2015	PERFORMANCE DATA ANALYST	E
2015	PHYSICAL THERAPIST	E
2015	PLANNING & CONSTRUCTION COORDI	E
2015	PLANT MANAGER	E
2015	PLANT SUPERVISOR GENERAL	E
2015	POSITION CONTROL & STAFFING SP	E
2015	PRINCIPAL ELEMENTARY SCHOOL	E

Fiscal Year	Job Title Description	Overtime Exempt
2015	PRINCIPAL FOR ALTERNATIVE EDUC	E
2015	PRINCIPAL HIGH SCHOOL	E
2015	PRINCIPAL MIDDLE SCHOOL	E
2015	PRINCIPAL SPECIAL ED SCHOOL	E
2015	PROGRAM SPECIALIST	E
2015	PROGRAMMER / ANALYST I	E
2015	PROJECT SPECIALIST	E
2015	READING COACH, ELEMENTARY	E
2015	READING COACH, SENIOR HIGH	E
2015	RESOURCE SPECIALIST	E
2015	ROTC INSTRUCTOR	E
2015	SAFETY TECHNICIAN	E
2015	SCHOOL PSYCHOLOGIST	E
2015	SCHOOL READINESS COORDINATOR	E
2015	SCHOOL SOCIAL WORKER	E
2015	SCHOOL SOCIAL WORKER PROTECH	E
2015	SCHOOL SOCIAL WORKER/VISITING	E
2015	SPEECH & LANGUAGE PATHOLOGIST	E
2015	STAFF DEVELOPMENT SPECIALIST	E
2015	STUDENT SUPPORT SPECIALIST 10	E
2015	SUPERINTENDENT	E
2015	SUPERVISOR EXT DAY PROG	E
2015	SUPPORT TECHNICIAN	E
2015	SUPV PRINT SHOP & RECORDS	E
2015	SYSTEMS ADMINISTRATOR	E
2015	SYSTEMS SUPPORT TECH	E
2015	SYSTEMS/ANALYST II	E
2015	TCHR ON ASSIGNMENT FOUNDATIONS	E
2015	TEACHER ADULT EDUCATION	E
2015	TEACHER ART ELEMENTARY	E
2015	TEACHER ART MIDDLE	E
2015	TEACHER ART SENIOR HIGH	E
2015	TEACHER BUSINESS EDUCATION	E
2015	TEACHER COMPUTER EDU, MIDDLE	E
2015	TEACHER CULINARY ARTS	E
2015	TEACHER DRAMA, SENIOR HIGH	E
2015	TEACHER DROPOUT PREVENTION SR	E
2015	TEACHER ESOL	E
2015	TEACHER EXCEPTIONAL ED - SLD	E
2015	TEACHER EXCEPTIONAL ED - VE	E
2015	TEACHER EXCEPTIONAL ED AUTISM	E
2015	TEACHER EXCEPTIONAL ED GIFTED	E
2015	TEACHER EXCEPTIONAL ED H/H	E
2015	TEACHER EXCEPTIONAL ED OI	E

Fiscal Year	Job Title Description	Overtime Exempt
2015	TEACHER EXCEPTIONAL ED PK HDC	E
2015	TEACHER EXCEPTIONAL ED VI	E
2015	TEACHER EXCEPTIONAL EDUCATION	E
2015	TEACHER FOREIGN LANGUAGE, ELEM	E
2015	TEACHER FOREIGN LANGUAGE, MIDD	E
2015	TEACHER FOREIGN LANGUAGE, SR H	E
2015	TEACHER GRADE 1	E
2015	TEACHER GRADE 2	E
2015	TEACHER GRADE 3	E
2015	TEACHER GRADE 4	E
2015	TEACHER GRADE 5	E
2015	TEACHER HEALTH OCCUPATIONS	E
2015	TEACHER IN-SCHOOL SUSPENSION,	E
2015	TEACHER KINDERGARTEN	E
2015	TEACHER LANGUAGE ARTS MIDDLE	E
2015	TEACHER LANGUAGE ARTS SR HIGH	E
2015	TEACHER MARKETING EDUCATION	E
2015	TEACHER MATH MIDDLE	E
2015	TEACHER MATH SR HIGH	E
2015	TEACHER MATH/ACCOUNTABILITY	E
2015	TEACHER MUSIC ELEMENTARY	E
2015	TEACHER MUSIC MIDDLE	E
2015	TEACHER MUSIC SENIOR HIGH	E
2015	TEACHER ON ASSIGN STAFF DEV	E
2015	TEACHER ON ASSIGNMENT C/I	E
2015	TEACHER PHYSICAL EDUCATION ELE	E
2015	TEACHER PHYSICAL EDUCATION MID	E
2015	TEACHER PHYSICAL EDUCATION, SR	E
2015	TEACHER PRE-K	E
2015	TEACHER READING MIDDLE	E
2015	TEACHER READING, SENIOR HIGH	E
2015	TEACHER RESOURCE TEEN/PARENT	E
2015	TEACHER SCH BASED READING STRA	E
2015	TEACHER SCIENCE MIDDLE	E
2015	TEACHER SCIENCE SENIOR HIGH	E
2015	TEACHER SOCIAL STUDIES MIDDLE	E
2015	TEACHER SOCIAL STUDIES SR HIGH	E
2015	TEACHER TECHNOLOGY EDUCATION	E
2015	TEACHER TITLE 1 RESOURCE	E
2015	TEACHER, AP/IB PROGRAM	E
2015	TEACHER, COMPUTER EDUCATION, E	E
2015	TEACHER, CRITICAL THINKING	E
2015	TEACHER, EMOTIONAL/BEHAVIORAL	E
2015	TEACHER, OTHER ELEMENTARY	E

Fiscal Year	Job Title Description	Overtime Exempt
2015	TRANSPORTATION COMPUTER TECHNI	E
2015	TV PRODUCTION TEACHER	E
2015	WAREHOUSE FOREMAN	E
2015	WEB MASTER	E
2015	ADMIN ASSISTANT PRINCIPAL	N
2015	ADMIN ASST, DISTRICT	N
2015	ADMIN AST RISK MGT/EMP BENEFIT	N
2015	ADMINISTRATIVE ASSISTANT, DIST	N
2015	AIR CONDITIONING/REFRIG MECHAN	N
2015	BOOKKEEPER MIDDLE SCHOOL	N
2015	BOOKKEEPER EXTENDED DAY	N
2015	BOOKKEEPER SENIOR HIGH SCHOOL	N
2015	BUS ASSISTANT	N
2015	BUS DRIVER	N
2015	BUYER	N
2015	CAFETERIA BAKER	N
2015	CAFETERIA COOK	N
2015	CAFETERIA MANAGER TRAINEE	N
2015	CAFETERIA WORKER	N
2015	CARPENTER	N
2015	CARPET CREW	N
2015	CLERICAL ASSISTANT	N
2015	CREW CHIEF	N
2015	CUSTODIAN - REGULAR	N
2015	Data Entry Clerk, Field Trips	N
2015	DISPATCHER, TRANSPORTATION	N
2015	DISPATCHER, TRANSPORTATION	N
2015	ELECTRICIAN	N
2015	ELECTRONIC TECHNICIAN I	N
2015	EMPLOYMENT TECHNICIAN	N
2015	EQUIP/APPL/BOILER MECHANIC	N
2015	ESE RECORDS SPECIALIST	N
2015	ESE SELF-CARE AIDE	N
2015	ESE TEACHER ASSISTANT 3-5	N
2015	ESE TEACHER ASSISTANT 6-21	N
2015	EXEC ASST FOR ASST SUP FIN/CFO	N
2015	EXEC ASST FOR ASST SUPT CURRIC	N
2015	EXEC ASST FOR ASST SUPT HR	N
2015	EXEC ASST FOR TECH & ASSMNT	N
2015	EXECUTIVE ASST FOR SUPERINTEND	N
2015	EXECUTIVE ASST TO SCHOOL BOARD	N
2015	Ext Day Coordinator	N
2015	Ext Day Student	N
2015	Ext Day Worker	N

Fiscal Year	Job Title Description	Overtime Exempt
2015	FACILITIES SPECIALIST	N
2015	FINGERPRINT SPECIALIST	N
2015	FISCAL SPECIALIST I	N
2015	FISCAL SPECIALIST II	N
2015	FOOD SERVICE APPLICATION CLERK	N
2015	FOOD SERVICE MANAGER ELEM	N
2015	GENERAL MAINTENANCE WORKER	N
2015	GROUNDSKEEPER	N
2015	HEAD CUSTODIAN I	N
2015	HEAD CUSTODIAN II	N
2015	HEALTH ASSISTANT 1	N
2015	HEALTH ASSISTANT 2	N
2015	HEALTH ASSISTANT 3	N
2015	INDOOR AIR QUALITY TECHNICIAN	N
2015	JUNIOR PROGRAMMER	N
2015	LOCKSMITH	N
2015	MECHANIC	N
2015	MECHANIC FOREMAN	N
2015	MEDIA CENTER ASSISTANT, ELEMEN	N
2015	MEDIA CENTER ASSISTANT, MIDDLE	N
2015	MEDIA CENTER ASSISTANT, SENIOR	N
2015	OUTREACH SPECIALIST	N
2015	PAINTER	N
2015	PERSONNEL RECORDS SPECIALIST	N
2015	PERSONNEL RECORDS TECHNICIAN	N
2015	PESTICIDE APPLICATOR	N
2015	PHYSICAL PLANT SPECIALIST	N
2015	PLANT OPERATOR	N
2015	PLANT OPERATOR II	N
2015	PLUMBER	N
2015	PRINTER	N
2015	PROPERTY RECORDS COORDINATOR	N
2015	PROPERTY RECORDS TECHNICIAN	N
2015	RECORDS SPECIALIST	N
2015	RECORDS SPECIALIST HIGH SCHOOL	N
2015	REFUSE SANITATION TRUCK DRIVER	N
2015	SCHEDULING TECHNICIAN	N
2015	SCHOOL COMPTR LAB ASSISTANT	N
2015	SECRETARY GUIDANCE	N
2015	SECRETARY I	N
2015	SECRETARY II - 12 MONTH	N
2015	SECRETARY II ATTENDANCE	N
2015	SECRETARY II INFORMATION SERVI	N
2015	SECRETARY II INTERNAL SVS 12MO	N

Fiscal Year	Job Title Description	Overtime Exempt
2015	SECRETARY II TRANSPORTATION 12	N
2015	SECRETARY II-ADMINISTRATIVE	N
2015	SECRETARY/BOOKKEEPER MAINT	N
2015	Security Monitor II	N
2015	SENIOR SECRETARY I	N
2015	SENIOR SECRETARY I GUIDANCE	N
2015	STUDENT	N
2015	STUDENT HELPER	N
2015	STUDENT MONITOR	N
2015	SWITCHBOARD OPERATOR/RECEPTION	N
2015	TEACHER ASSISTANT	N
2015	TEACHER ASSISTANT - ESOL ELEME	N
2015	TEACHER ASSISTANT - ESOL MIDDLE	N
2015	TEACHER ASSISTANT - ESOL SR HI	N
2015	TEACHER ASSISTANT EXCEPTIONAL	N
2015	TEACHER ASSISTANT TITLE I ELEM	N
2015	TEACHER ASSISTANT, ADULT ED	N
2015	TEACHER ASSISTANT, OTHER BASIC	N
2015	TEACHER ASSISTANT, PRE-K	N
2015	TILE SETTER/MASON	N
2015	TRANS COMPUTER ROUTING SPECIAL	N
2015	TRANSPORTATION OPS SPECIALIST	N
2015	WAREHOUSE WORKER	N
2015	WELDER	N

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**SPEECH/LANGUAGE SERVICES
CONTRACT**

AGREEMENT made this 10th day of March, 2015 by and between WHITING PEDIATRIC THERAPY SERVICES, LLC, located at 1140 7th Court, Vero Beach, FL 32960, hereinafter referred to as SPEECH/LANGUAGE PATHOLOGIST, and SCHOOL BOARD OF INDIAN RIVER COUNTY, hereinafter referred to as SCHOOL BOARD, with an office and place of business at 1990 25th Street, Vero Beach, Florida 32960,

WHEREAS, SPEECH/LANGUAGE PATHOLOGIST and persons employed by SPEECH/LANGUAGE PATHOLOGIST are duly qualified to practice in the State of Florida, and,

WHEREAS, SPEECH/LANGUAGE PATHOLOGIST desires to enter into Professional Service Contract with the SCHOOL BOARD for the furnishing of the following described services upon the following terms and conditions.

NOW THEREFORE, in consideration of the mutual promises, covenants, and conditions hereinafter set forth, it is understood and agreed as follows:

1. It shall be the obligation of the SPEECH/LANGUAGE PATHOLOGIST to ensure that personnel employed to provide services to clients of SCHOOL BOARD are licensed in the performance of their duties herein throughout the terms of this Contract. This Professional Service Agreement shall not be assignable by the SPEECH/LANGUAGE PATHOLOGIST without prior written approval of the SCHOOL BOARD. The SPEECH/LANGUAGE PATHOLOGIST shall provide proof of current licensure to the SCHOOL BOARD.
2. This Contract for Professional Services is effective March 10, 2015 and continues through June 30, 2015. In the event any of the provisions of this contract are violated by the SPEECH/LANGUAGE PATHOLOGIST, the Superintendent or designee shall give written notice, by certified mail, to the SPEECH/LANGUAGE PATHOLOGIST stating the deficiencies, and unless the deficiencies are corrected within ten (10) days, recommendation will be made to the SCHOOL BOARD for immediate cancellation. Upon cancellation hereunder the SCHOOL BOARD may pursue any and all legal remedies as provided herein and by law. Venue of any dispute resolution/court action must be in Indian River County, Florida. The SCHOOL BOARD reserves the right to terminate this contract at any time and for any reason, upon giving thirty (30) days prior written notice to the SPEECH/LANGUAGE PATHOLOGIST by certified mail. If said contract should be terminated for convenience as provided herein, the SCHOOL BOARD shall be relieved of all obligations under said contract. The SCHOOL BOARD shall only be required to pay to the SPEECH/LANGUAGE PATHOLOGIST that amount of the contract actually performed to the date of termination. This Agreement may be renewed for successive periods of one

school year by endorsement of each of the parties upon this Agreement. The BOARD reserves the right for immediate termination by SCHOOL BOARD if there is any breach or action by SPEECH/LANGUAGE PATHOLOGIST or persons employed by him that is reasonably perceived by the District to create an unreasonable risk of harm or is detrimental to the interest of students.

3. The SPEECH/LANGUAGE PATHOLOGIST and qualified persons employed by it shall provide speech/language services at various schools of the SCHOOL BOARD on an as needed basis. Screenings, evaluations and therapy schedules shall be authorized by the SCHOOL BOARD representative. The SPEECH/LANGUAGE PATHOLOGIST shall provide in-service education for staff and families and be available for required staffings upon request. The SPEECH/LANGUAGE PATHOLOGIST shall maintain a log recording the time spent with the students.
4. During the term of this Agreement, the SPEECH/LANGUAGE PATHOLOGIST shall maintain the following insurance coverage in accordance with the requirements hereinafter stated:
 - i. Commercial general liability coverage with limits of at least \$1,000,000.00 per occurrence; \$2,000,000.00 aggregate.
 - ii. Automobile liability coverage of at least \$200,000.00 per occurrence; \$600,000.00 aggregate.
 - iii. Professional liability or errors and omissions insurance with coverage of at least \$100,000.00 per occurrence; \$300,000.00 aggregate.

The insurance shall be issued by insurers licensed and authorized to issue policies of insurance in Florida, and each policy required shall be issued by a carrier with preferably a BEST rating of A+ or better. THE SCHOOL BOARD OF INDIAN RIVER COUNTY shall be named as an additional insured on each policy and the SPEECH/LANGUAGE PATHOLOGIST shall provide certificates of insurance for each policy showing the SCHOOL BOARD as an additional insured, before beginning services under this contract. The SCHOOL BOARD does not waive sovereign immunity or the limits of liability pursuant §768.28, Florida Statutes.

5. This Agreement shall be construed for all purposes under the laws of the State of Florida and may not be changed, modified, altered, or amended, except by an instrument in writing, signed by the parties to this Agreement. If any provision of the Agreement is declared void, such provision shall be deemed severed, so that all of the remaining terms and conditions of the Agreement shall otherwise remain in full force and effect.
6. SPEECH/LANGUAGE PATHOLOGIST shall indemnify and hold harmless the SCHOOL BOARD, its officers, agents, and employees from any and all claims

and causes of actions against the School District, SCHOOL BOARD, its officers, agents, and employees arising out of the performance of this Contract by the SPEECH/LANGUAGE PATHOLOGIST.

7. Failure of either party of the Agreement to object to or take affirmative action with respect to any comment of the other which is violative of the terms thereof, shall not be construed as a waiver thereof or of any future breach of subsequent misconduct.
8. **Confidential Student Information.** For the purposes of performing this Services Contract only, SPEECH/LANGUAGE PATHOLOGIST is hereby designated a school official for the purposes of accessing confidential student information and SPEECH/LANGUAGE PATHOLOGIST shall remain under the direct control of the School Board with respect to the use and maintenance of the confidential student information. SPEECH/LANGUAGE PATHOLOGIST acknowledges and agrees that it will not disclose the confidential student information to any other person or entity, and will only use the confidential student information for the purpose listed in the Services Contract and for no other purpose. Upon the completion of the Services Contract, SPEECH/LANGUAGE PATHOLOGIST shall return to School Board all original and any copies of the confidential student information, and shall not retain any confidential student information. As SPEECH/LANGUAGE PATHOLOGIST will be receiving student information that is otherwise confidential, SPEECH/LANGUAGE PATHOLOGIST shall fully comply with the requirements of § 1002.22 and § 1002.221, Florida Statutes, and any other law or regulation, either federal or State of Florida, regarding confidentiality of student information and records. Further, SPEECH/LANGUAGE PATHOLOGIST for itself, and its officers, employees, agents, representatives, contractors, and subcontractors, shall fully indemnify and hold the School Board and its officers and employees harmless for any violation of this provision, including, but not limited to defending the School Board and its officers and employees against any complaint, administrative or judicial proceeding, payment of any penalty imposed upon the School Board, or payment of any and all costs, damages, judgments, or losses incurred by or imposed upon the School Board arising out of the breach of this provision by the SPEECH/LANGUAGE PATHOLOGIST, or its officers, employees, agents, representatives, contractors, and subcontractors, to the extent that SPEECH/LANGUAGE PATHOLOGIST shall either intentionally or negligently violate this provision, or § 1002.22 or § 1002.221, Florida Statutes. This provision shall survive the termination of or completion of all obligations under the Services Contract and shall be fully binding upon SPEECH/LANGUAGE PATHOLOGIST until such time as any proceeding which may be brought on account of this provision is barred by any applicable statute of limitations.
9. The SCHOOL BOARD will authorize the SPEECH/LANGUAGE PATHOLOGIST to perform its services on a case-by-case basis. The SCHOOL BOARD shall exercise no control over services provided by the

SPEECH/LANGUAGE PATHOLOGIST except to ensure the quality and appropriateness of services provided by the SPEECH/LANGUAGE PATHOLOGIST to SCHOOL BOARD students.

10. SPEECH/LANGUAGE PATHOLOGIST will provide services consistent with the highest degree of patient care and shall comply with all of the medical and ethical requirements imposed by the Florida State Department of Health, the Florida State Department of Education, and any other applicable regulatory agency.
11. Services provided by the SPEECH/LANGUAGE PATHOLOGIST and authorized by the designated representative of the SCHOOL BOARD shall be compensated at the rate of \$60.00 per hour or a portion thereof prorated at one quarter of an hour of therapist's or technician's time. (Portion based following initial hourly rate and or consultation.) SPEECH/LANGUAGE PATHOLOGIST will submit to the SCHOOL BOARD on a monthly basis logs of time spent and students in service delivery, and an invoice detailing charges for therapy time documentation (1/4 hour per student per month), and travel time. The services provided shall not exceed 7 hours per day for 182 days during the regular school year and not exceed 5 hours per day for 30 days during Extended School Year.
12. Conduct While on School Property. The SPEECH/LANGUAGE PATHOLOGIST acknowledges that its employees and agents will 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 within the discretion of the premises administrator (or designee). It is a breach of this agreement for any agent or employee of the SPEECH/LANGUAGE PATHOLOGIST to behave in a manner which is inconsistent with good conduct or decorum or to behave in any manner that will disrupt the educational program or constitute any level of threat to the safety, health, and well-being of any student or employee of the SCHOOL BOARD. The SPEECH/LANGUAGE PATHOLOGIST agrees to immediately remove any agent or employee if directed to do so by the premises administrator or designee.
13. SPEECH/LANGUAGE PATHOLOGIST or person employed by it must immediately report to the administrator's office upon arrival at educational facility for purposes allowable under this contract.
14. Public Records. This Services Contract is subject to and governed by the laws of the State of Florida, including without limitation Chapter 119, Florida Statutes, which generally makes public all records or other writings made by or received by the parties. SPEECH/LANGUAGE PATHOLOGIST acknowledges its legal obligation to comply with §119.0701, Florida Statutes. SPEECH/LANGUAGE PATHOLOGIST shall keep and maintain public records, as that phrase is defined in the Florida Public Records Act that would be required to be kept and maintained by the School Board in order to perform the scope of services.

SPEECH/LANGUAGE PATHOLOGIST shall provide public access to the public records on the same terms and conditions that the School Board would provide the records and at a cost that does not exceed the cost allowed by law. SPEECH/LANGUAGE PATHOLOGIST shall not disclose public records that are exempt or confidential and exempt from public records disclosure unless specifically authorized by law. SPEECH/LANGUAGE PATHOLOGIST shall comply with all requirements for retaining public records and shall transfer, at no cost to the School Board, all public records in the possession of SPEECH/LANGUAGE PATHOLOGIST upon termination or expiration of this Services Contract. SPEECH/LANGUAGE PATHOLOGIST shall destroy any duplicate public records that are exempt, or confidential and exempt, from public records disclosure requirements. All public records stored electronically must be provided to the School Board in a format that is compatible with the information technology systems of the School Board. Notwithstanding any other provision of this Services Contract to the contrary, failure to comply with this requirement shall result in the immediate termination of the Services Contract, without penalty to the School Board. Further, SPEECH/LANGUAGE PATHOLOGIST shall fully indemnify and hold harmless the School Board, its officers, agents and employees from any liability and/or damages, including attorney's fees through any appeals, resulting from SPEECH/LANGUAGE PATHOLOGIST'S failure to comply with these requirements.

15. Non-Discrimination. The parties shall not discriminate against any employee or student 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.
16. Debarment. By signing this Agreement, SPEECH/LANGUAGE PATHOLOGIST 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 the preceding five-year period, 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 the preceding five-year period had one or more public transactions (federal, state or local) terminated for cause or default.

SPEECH/LANGUAGE PATHOLOGIST 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 sub-paragraphs (a) – (d) above, with respect to SPEECH/LANGUAGE PATHOLOGIST or its principals.

17. Access to and Retention of Documentation. The SCHOOL BOARD, the United States Department of Education, the Comptroller General of the United States, the Florida Department of Education or any of their duly authorized representatives shall have access to any books, documents, papers, and records of the SPEECH/LANGUAGE PATHOLOGIST which are directly pertinent to work and services to be performed under this agreement for the purpose of audit, examination, excerpting and transcribing. The parties will retain all such required records, and records required under any state or federal rules, regulations or laws respecting audit, for a period of five years after the SCHOOL BOARD has made final payment and all services have been performed under this agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals effective the day and year first written.

SCHOOL BOARD OF INDIAN
RIVER COUNTY

WHITING PEDIATRIC THERAPY
SERVICE, LLC

By: _____
Print Name: _____
Title: Chairman
Date Approved: _____

By: Emily M. Whiting, PhD, CCC-SLP
Print Name: Emily M. Whiting
Title: Speech-Language Pathologist
Date Approved: _____

ATTEST:

ATTEST:

By: _____
Print Name: Frances J. Adams, Ed.D.
Print Title: Superintendent

By: _____
Print Name: _____
Print Title: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/24/2015

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

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


PRODUCER Ryan Weaver Insurance, Inc. CenterState Bank Bldg. 855 21st Street - 2nd Floor Vero Beach, FL 32960 Ryan M. Weaver	CONTACT NAME: Ryan M. Weaver PHONE (A/C, No, Ext): 772-567-4930 E-MAIL ADDRESS:	FAX (A/C, No): 772-567-4931
	INSURER(S) AFFORDING COVERAGE	
INSURED Whiting Pediatric Therapy Services, LLC 424 21st St SE Vero Beach, FL 32962	INSURER A: Bankers Insurance Group	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

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

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Business Owners GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X		090004996977701	12/17/2014	12/17/2015	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ INCLUDED GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			090004996977701	12/17/2014	12/17/2015	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
School District of Indian River County is listed as additional insured for General Liability

CERTIFICATE HOLDER SCHOOLD School District of Indian River County FAX 564-5038 1990 25th St. Vero Beach, FL 32960	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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**INDIAN RIVER COUNTY SCHOOL DISTRICT
TECHNICAL CENTER FOR CAREER & ADULT EDUCATION
EXTENDED DAY SUMMER CAMP**

**FEE SCHEDULE
JUNE 15, 2015 – AUGUST 7, 2015**

	<u>Osceola Magnet and Sebastian Elementary Schools</u> <u>Fees for Summer Camp</u>
<i>One-Time Registration Fee</i>	\$10.00 per child
<i>Full Day Week (Monday-Friday)</i>	\$85.00 per week, per child
<i>Half Day Week*</i>	\$45.00 per week, per child
<i>Late Pick-Up Fee</i>	\$10.00 per child for every 15 minutes or portion thereof past 6:00 p.m.
<i>Late Penalty Fee for non-payment</i>	\$10.00 per child, per week

* The \$45.00 half day rate applies to **only the students that attend summer school in the morning.**

Extended Day Summer Camp is held June 15, 2015 through August 7, 2015 from 7 a.m. to 6 p.m. at Osceola Magnet and Sebastian Elementary.

School Board Approval:

Dr. Fran Adams, Superintendent

Date

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School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 28, 2015

All Area Roofing and Waterproofing, Inc.
Attn: Jerry Maliruk
3921 S. U.S.1
Fort Pierce, FL 34982

Re: Renewal of SDIRC 2014-16-02 RFP for Roof Repair – Year 2 of 3

Dear Mr. Maliruk:

SDIRC 2014-16 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-16-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from February 26, 2015 through February 25, 2016
- No, we do not agree to renew this contract

Jerry W. Maliruk Jerry W. MALIRUK 2-2-2015
 Signature and Printed Name - All Area Roofing and Waterproofing, Inc. Date

 Chairman, School Board of Indian River County, Florida Date

Board Approved on _____

"Educate and inspire every student to be successful"

Shawn R. Frost Dale Simchick Matthew McCain Charles G. Searcy Claudia Jiménez
 District 1 District 2 District 3 District 4 District 5

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



School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 28, 2015

Crowther Roofing and Sheet Metal of Florida
Attn: Bobby Koder
15865 Assembly Loop
Jupiter FL 33470

Re: Renewal of SDIRC 2014-16-02 RFP for Roof Repair – Year 2 of 3

Dear Mr. Koder:

SDIRC 2014-16 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-16-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from February 26, 2015 through February 25, 2016
- No, we do not agree to renew this contract

 BOBBY KODER 2/3/15
 Signature and Printed Name - Crowther Roofing and Sheet Metal of Florida Date

 Chairman, School Board of Indian River County, Florida Date

Board Approved on _____

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 District 1 District 2 District 3 District 4 District 5

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School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 28, 2015

Dato Construction, LLC
Attn: Jose Dato
432 4th Lane SW
Vero Beach, FL 32962

Re: Renewal of SDIRC 2014-16-02 RFP for Roof Repair – Year 2 of 3

Dear Mr. Dato:

SDIRC 2014-16 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

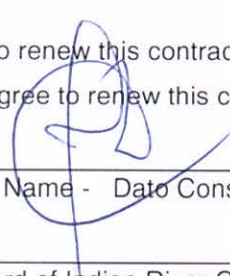
Please check the appropriate box and sign below. Return this form to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-16-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from February 26, 2015 through February 25, 2016
- No, we do not agree to renew this contract


Jose L. Dato
02-02-2015

 Signature and Printed Name - Dato Construction, LLC Date

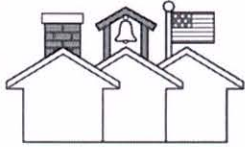
 Chairman, School Board of Indian River County, Florida Date

Board Approved on _____

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School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 28, 2015

Hamilton Roofing, Inc.
Attn: Steve Lasky
4000 Old Dixie Highway
Malabar, FL 32950

Re: Renewal of SDIRC 2014-16-02 RFP for Roof Repair – Year 2 of 3

Dear Mr. Lasky:

SDIRC 2014-16 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

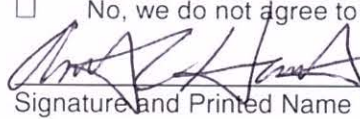
Please check the appropriate box and sign below. Return this form to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-16-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from February 26, 2015 through February 25, 2016
- No, we do not agree to renew this contract

 Anthony C. Hamman, President 2/4/15
 Signature and Printed Name - Hamilton Roofing, Inc. Date

 Chairman, School Board of Indian River County, Florida Date

Board Approved on _____

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Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 28, 2015

Hi-Tech Roofing & Sheet Metal, Inc.
Attn: Michael Daley
2266 4th Avenue North
Lake Worth, FL 33461

Re: Renewal of SDIRC 2014-16-02 RFP for Roof Repair – Year 2 of 3

Dear Mr. Daley:

SDIRC 2014-16 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-16-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from February 26, 2015 through February 25, 2016
- No, we do not agree to renew this contract

Signature and Printed Name - Hi-Tech Roofing & Sheet Metal, Inc. Michael J. Daley 2/2/15
Date

Chairman, School Board of Indian River County, Florida _____ Date

Board Approved on _____

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Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 28, 2015

Seal-Tight Roofing Experts, LLC.
Attn: Andrea Bowers
335 S. Plumosa Street, Unit H
Merritt Island, FL 32952

Re: Renewal of SDIRC 2014-16-02 RFP for Roof Repair – Year 2 of 3

Dear Ms. Bowers:

SDIRC 2014-16 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-16-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from February 26, 2015 through February 25, 2016
- No, we do not agree to renew this contract

Andrea Bowers Andrea Bowers 2/4/15
 Signature and Printed Name - Seal-Tight Roofing Experts, Inc. Date

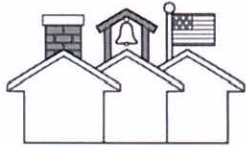
 Chairman, School Board of Indian River County, Florida Date

Board Approved on _____

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Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 28, 2015

The Roof Authority, Inc.
Attn: Chris Long
6771 North Old Dixie
Fort Pierce, FL 34946

Re: Renewal of SDIRC 2014-16-02 RFP for Roof Repair – Year 2 of 3

Dear Mr. Long:

SDIRC 2014-16 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-16-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

Yes, we agree to renew this contract from February 26, 2015 through February 25, 2016

No, we do not agree to renew this contract

Christopher A. Long 2/2/15
Signature and Printed Name - The Roof Authority, Inc. Date

Chairman, School Board of Indian River County, Florida Date

Board Approved on _____

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School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

February 10, 2015

Absolute Landscaping Inc
d/b/a Absolute Lawn Service
Attn: Antonio Taylor
349 8th Avenue SW
Vero Beach, FL 32962

Re: SDIRC 2014-14/RFP for Lawn Maintenance for Middle Schools, High Schools, & Other Locations

Dear Mr. Taylor:

SDIRC 2014-14 provided for a renewal of the contract for Oslo Middle School on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, conditions and pricing of the first year must remain the same.

Please check the appropriate box and sign below and return to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-14-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

Yes, we agree to renew this contract from March 5, 2015 through March 4, 2016

No, we do not agree to renew this contract

Antonio Taylor Owner
Signature, Printed Name and Title – Absolute Landscaping Inc

2-11-15
Date

Chairman, School Board of Indian River County, Florida

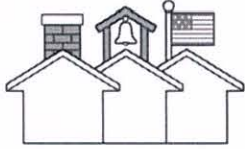
Date

Board Approved on _____

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Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

February 10, 2015

Beautiful Lawns
Attn: Cody Holmes
7915 105th Court
Vero Beach, FL 32967

Re: SDIRC 2014-14/RFP for Lawn Maintenance for Middle Schools, High Schools, & Other Locations

Dear Mr. Holmes:

SDIRC 2014-14 provided for a renewal of the contract for Sebastian River Middle Campus and Ponds on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, conditions and pricing of the first year must remain the same.

Please check the appropriate box and sign below and return to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-14-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

Yes, we agree to renew this contract from March 5, 2015 through March 4, 2016

No, we do not agree to renew this contract

Cody Holmes Owner

Signature, Printed Name and Title – Beautiful Lawns

2-11-15
Date

Chairman, School Board of Indian River County, Florida

Date

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Frances J. Adams, Ed.D. - Superintendent

Purchasing Department
6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

February 10, 2015

Integrity Lawns
Attn: Chad Carter
P.O. Box 69
Okeechobee, FL 34973-0069

Re: Renewal of SDIRC 2014-14/RFP for Lawn Maintenance for Middle Schools, High Schools and Other Locations

Dear Mr. Carter:

SDIRC 2014-14 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, conditions and pricing of the first year must remain the same.

Please check the appropriate box, sign and date and return to the Purchasing Department. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-14-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

We agree to renew the following contracts from March 5, 2015 through March 4, 2016

Yes	No	Location of Property
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Wabasso School, 8895 US1, Sebastian, FL 32958
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Alternative Center, 4880 28 th Court, Vero Beach, FL 32967
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Freshman Learning Center, 1507 19 th Street, Vero Beach, FL 32960
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Gifford Middle School, 4530 28 th Court, Vero Beach, FL 32967

(Continued on next page)



School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue

Vero Beach, FL 32967

Telephone: 772-564-5045 Fax: 772-564-5048

Yes	No	Location of Property
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sebastian River High School, 9001 90 th Avenue, Sebastian, FL 32958
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Sebastian River High School Pond, 9001 90 th Avenue, Sebastian, FL 32958
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Support Service Complex, 6055 62 nd Avenue, Vero Beach, FL 32967
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Transportation Department, 5235 41 st Street, Vero Beach, FL 32967

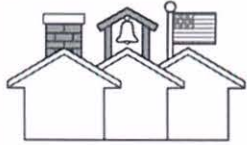
CHA
 Signature, Printed Name and Title - Integrity Lawns

2/11/15
 Date

 Chairman, School Board of Indian River County, Florida

 Date

Board Approved on _____



School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

February 10, 2015

Todd Cox & Associates
d/b/a Precision Cuts
Attn: Todd Cox
P.O. Box 650853
Vero Beach, FL 32965

Re: SDIRC 2014-14/RFP for Lawn Maintenance for Middle Schools, High Schools, & Other Locations

Dear Mr. Cox:

SDIRC 2014-14 provided for a renewal of the contract for Storm Grove Middle School on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, conditions and pricing of the first year must remain the same.

Please check the appropriate box and sign below and return to the Purchasing Department at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2014-14-02.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

Yes, we agree to renew this contract from March 5, 2015 through March 4, 2016

No, we do not agree to renew this contract

Signature, Printed Name and Title – Todd Cox & Assoc., Precision Cuts

2-11-15
Date

Chairman, School Board of Indian River County, Florida

Date

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School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 27, 2015

DDC Engineering, Inc.
Attn: David DaSilva, PE
4082 S. Highway 1, Suite 101
Rockledge, FL 32966

Re: SDIRC 2013-11-03 RFQ for Mechanical Engineers
Year 3 of 3

Dear Mr. DaSilva:

SDIRC 2013-11 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, conditions and pricing of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to: School District of Indian River County, Purchasing Department, 6055 62nd Avenue, Vero Beach, FL 32967 at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2013-11-03.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

Yes, we agree to renew this contract from March 13, 2015 through March 12, 2016

No, we do not agree to renew this contract

Signature, Printed Name and Title - DDC Engineering, Inc.

2/5/15
Date

Chairman, School Board of Indian River County, Florida

Date

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District 1
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District 2
- Matthew McCain
District 3
- Charles G. Searcy
District 4
- Claudia Jiménez
District 5

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Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 27, 2015

Ingenuity Engineers, Inc.
Attn: David F. Green, Jr., President / CEO
4798 New Broad Street, Suite 300
Orlando, FL 32814

Re: SDIRC 2013-11-03 RFQ for Mechanical Engineers
Year 3 of 3

Dear Mr. Green:

SDIRC 2013-11 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, and conditions of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to: School District of Indian River County, Purchasing Department, 6055 62nd Avenue, Vero Beach, FL 32967 at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2013-11-03.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from March 13, 2015 through March 12, 2016
- No, we do not agree to renew this contract

DAVID F GREEN JR *President/CEO*
 Signature, Printed Name and Title - Ingenuity Engineers, Inc. Date 2/3/15

 Chairman, School Board of Indian River County, Florida Date

Board Approved on _____

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- Shawn R. Frost
District 1
- Dale Simchick
District 2
- Matthew McCain
District 3
- Charles G. Searcy
District 4
- Claudia Jiménez
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School District of Indian River County

Frances J. Adams, Ed.D. - Superintendent

Purchasing Department

6055 62nd Avenue
Vero Beach, FL 32967
Telephone: 772-564-5045 Fax: 772-564-5048

January 27, 2015

OCI Associates, Inc.
Attn: Amir Kazeminia, PE,
427 CenterPointe Circle, Suite 1825
Altamonte Springs, FL 32701

Re: SDIRC 2013-11-03 RFQ for Mechanical Engineers
Year 3 of 3

Dear Mr. Kazeminia:

SDIRC 2013-11 provided for a renewal of this contract on the anniversary date for an additional one year period. This renewal is subject to Board approval. All specifications, terms, conditions and pricing of the first year must remain the same.

Please check the appropriate box and sign below. Return this form to: School District of Indian River County, Purchasing Department, 6055 62nd Avenue, Vero Beach, FL 32967 at your earliest convenience. Upon Board acceptance of your renewal we will require a current certificate of insurance referencing SDIRC 2013-11-03.

If you have any questions please do not hesitate to call my office at (772) 564-5050.

Sincerely,

Rick Chuma
Director of Purchasing

- Yes, we agree to renew this contract from March 13, 2015 through March 12, 2016
- No, we do not agree to renew this contract

Signature, Printed Name and Title - Randy Stewart, Principal - OCI Associates, Inc.

Date

Chairman, School Board of Indian River County, Florida

Date

Board Approved on _____

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**AGREEMENT BETWEEN
THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA
AND
NABORS, GIBLIN & NICKERSON, P.A.**

THIS AGREEMENT is entered into as of the 12th day of March, 2015, by and between **THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA** (the "Board"), acting as governing body of the School District of Indian River County, and **NABORS, GIBLIN & NICKERSON, P.A.**, Tampa, Florida ("Nabors, Giblin & Nickerson"), a Florida professional service corporation.

PURPOSE

The Board may finance or refinance various educational facilities and other capital improvements through the issuance from time to time of certificates of participation, sales tax bonds, qualified zone academy bonds, qualified school construction bonds, tax anticipation notes and/or revenue anticipation notes (together with similar or successor obligations, the "Obligations").

The Board desires to engage Nabors, Giblin & Nickerson as bond/special counsel in connection with the issuance and sale of such Obligations on the terms and conditions hereinafter set forth.

Nabors, Giblin & Nickerson desires to accept engagement as bond/special counsel in connection with the issuance and sale of the Obligations, on the terms and conditions hereinafter set forth.

THEREFORE, in consideration of the premises, which shall be deemed an integral part of this Agreement, and of the covenants and agreements herein contained, the Board and Nabors, Giblin & Nickerson, intending to be legally bound thereby, agree as follows:

1. **BOND/SPECIAL COUNSEL - SCOPE OF WORK.** Nabors, Giblin & Nickerson shall serve as bond/special counsel in connection with the issuance of the Obligations. The duties of Nabors, Giblin & Nickerson as bond/special counsel shall include, but not be limited to, the following:

A. Consultation with District officials and staff concerning all legal questions relating to the issuance or incurrence of debt.

B. Attendance at any meeting of the Board or any meeting of District staff relating to the issuance or incurrence of debt.

C. Prepare all basic bond or certificate documents relating to the issuance of the Obligations, said duty to be performed in cooperation with the underwriters, the District's financial advisor and Board's counsel.

D. Assistance with the District's financial advisor and District staff regarding structuring issues relating to debt.

E. Negotiation of legal and structuring terms with municipal bond insurers and rating agencies.

F. Analysis and resolution of all federal, state and local legal issues (including tax and securities law) associated with the debt.

G. Review all disclosure documents, including official statements, prepared or authorized by the Board insofar as such documents contain descriptions of the Obligations and summaries of contracts or other documents relevant to the Obligations; provided, however, Nabors, Giblin & Nickerson shall have no responsibility for the disclosure documents insofar as such documents describe the financial circumstances of the offering or any other statistical projections or data, and, provided further, that Nabors, Giblin & Nickerson shall have no responsibility to the purchasers of the Obligations for state or federal securities law compliance in connection with the offering of the Obligations, unless Nabors, Giblin & Nickerson expressly assumes such Obligation in writing.

H. Prepare all closing documents and attend and be responsible for the closing the transactions in conjunction with the other parties to the transaction.

I. Render opinions in written form at the time the Obligations are to be authenticated and delivered, which opinions shall cover the legality of the Obligations and the proceedings pursuant to which they are issued, as well as the federal income tax treatment of interest on the Obligations in accordance with industry standards.

2. FEE RELATIONSHIP. The Board will pay to Nabors, Giblin & Nickerson compensation for services rendered as bond/special counsel as follows(/Bond equals amount per \$1,000 of Bonds issued):

- A. COPs: \$1.50/Bond for the first \$25,000,000 Bonds issued;
\$1.00/Bond for the next \$20,000,000;
\$0.75/Bond for the next \$20,000,000;
\$0.50/Bond thereafter
Minimum Fee: \$25,000

- B. Sales Tax Bonds: \$1.25/Bond for the first \$30,000,000 Bonds issued;
\$1.00/Bond for the next \$20,000,000;
\$0.50/Bond thereafter
Minimum Fee: \$25,000

- C. Capital Improvement Revenue Bonds: \$1.00/Bond for the first \$25,000,000 Bonds issued;
\$0.75/Bond for the next \$20,000,000;
\$0.50/Bond thereafter
Minimum Fee: \$20,000

- D. Tax Credit Financing: \$1.50/Bond for the first \$25,000,000 Bonds issued;
\$1.00/Bond for the next \$20,000,000;
\$0.50/Bond thereafter
Minimum Fee: \$20,000

- E. Tax Anticipation Note: \$10,000 – Bank loans
\$15,000 – Publicly offered transactions

- F. Revenue Anticipation Note: \$10,000 – Bank loans
\$15,000 – Publicly offered transactions

- G. TANs and RANs including preparation of Offering Statement: Additional fee of \$7,500 for preparation of Offering Statement

- H. Derivative Products Negotiated per transaction

UNLESS OTHERWISE AGREED TO BY THE PARTIES WITH RESPECT TO PARTIALLY COMPLETED TRANSACTIONS, THE QUOTED FEES ARE CONTINGENT UPON THE ISSUANCE OF OBLIGATIONS.

3. PAYMENT FOR EXPENSES AND COSTS. Nabors, Giblin & Nickerson shall be entitled to per diem and travel outside the City of Tampa when such expenses are incurred at the request of the Board, its Counsel, staff or its financial advisor. Nabors, Giblin & Nickerson shall complete expense account forms and attach out-of-pocket expenses such as airline tickets, rental car agreements, lodging, parking fees, tolls, etc. Nabors, Giblin & Nickerson shall be reimbursed for all telephone calls made in relation to the Obligations. Nabors, Giblin & Nickerson shall be reimbursed for actual out-of-pocket expenses, including but not limited to: stenographic recording and transcription services, copying, faxing, recording, filing and certification fees, postage, courier service, overnight mail, telegrams, etc. Nabors, Giblin & Nickerson shall be reimbursed at \$.20

per copy for photocopies. Payment for expenses listed in this section shall not be contingent upon whether the Obligations are sold.

4. **TERM OF AGREEMENT.** This Agreement shall become effective from March 12, 2015 through March 11, 2018 and may be renewable for an additional two-year or longer period by mutual agreement between the parties hereto.

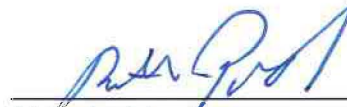
5. **CONSTRUCTION AND AMENDMENTS.** This Agreement shall be governed by, and construed in accordance with, the laws of the State of Florida. This Agreement may be amended only in writing duly entered into by the Board and Nabors, Giblin & Nickerson.

IN WITNESS WHEREOF, the Board and Nabors, Giblin & Nickerson have executed this Agreement on the date first written above.

THE SCHOOL BOARD OF INDIAN RIVER COUNTY, FLORIDA

Chairman, The School Board of Indian River County, Florida

NABORS, GIBLIN & NICKERSON, P.A.



Shareholder



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/26/2015

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

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

PRODUCER KOUWENHOVEN & ASSOC 365 Wekiva Springs Rd #251 Longwood, FL 32779	CONTACT NAME: PHONE (A/C, No. Ext): (407) 774-5556	FAX (A/C, No.): (407) 774-7820	
	E-MAIL ADDRESS: maryanne@kouwen.com		
INSURED Nabors, Giblin & Nickerson, P.A. 2502 Rocky Point Drive, Suite 1060 Tampa, FL 33607	INSURER(S) AFFORDING COVERAGE		NAIC#
	INSURER A: Underwriters at Lloyd's of London		AA1126623
	INSURER B: Underwriters at Lloyd's of London		AA1126006
	INSURER C:		
	INSURER D:		
	INSURER E:		

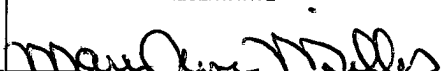
COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			B0738SP007580I	11/1/14	11/1/15	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$
	<input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						MED EXP (Any one person) \$
	<input checked="" type="checkbox"/> Lawyers Prof Liab (Primary)						PERSONAL & ADV INJURY \$
GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREGATE \$ 5,000,000
<input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC							PRODUCTS - COMP/OP AGG \$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input type="checkbox"/> ALL OWNED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per accident) \$
	<input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> NON-OWNED AUTOS					PROPERTY DAMAGE (Per accident) \$
B	UMBRELLA LIAB			B0738SP010570I	11/1/14	11/1/15	EACH OCCURRENCE \$ 3,000,000
	<input checked="" type="checkbox"/> EXCESS LIAB	<input checked="" type="checkbox"/> CLAIMS-MADE					AGGREGATE \$ 3,000,000
	DED	RETENTION \$					
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y/N	N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

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

Retroactive Date: None (Full Prior Acts)
Deductible: \$50,000 Per Claim
Other Locations:
1500 Mahan Drive, Suite 200, Tallahassee, FL 32308
110 East Broward Blvd., Suite 1700, Ft. Lauderdale, FL 33301

CERTIFICATE HOLDER The School Board of Indian River County, Florida ATTN: Carter Morrison, Assistant Superintendent of Finance Operations 1990 25th Street Vero Beach, FL 32960	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Approval to Award SDIRC #2015-11-01 to Multiple Vendors for Athletic Supplies Districtwide - Mr. Morrison

Requested By: Athletic Departments

Fund: General Fund Estimated Expenditure: \$90,000.00

Bids were opened at 2:00 p.m. on February 18, 2015 for athletic supplies. In order to meet the needs of the school system and in the best interest of the School Board, award is to all bidders who submitted catalogs and offered a single fixed percentage discount. Invitation to Bid was sent to sixty-five (65) vendors and we received fifteen (15) responses, including two (2) "No Bid". The results are as follows:

**VENDOR'S AND MANUFACTURER'S CATALOG
SINGLE FIXED PERCENTAGE DISCOUNT OFF SUPPLIES**

<u>Bidder</u>	<u>Vendor Catalog Supplies</u>	<u>Mfg. Catalog Supplies</u>
<u>10-S Tennis</u>	5-7 %	-
<u>AAE (Athletic Aluminum)</u>	18%	-
<u>Gilman Gear</u>	5%	-
<u>GTM Sportswear</u>	0%	-
<u>Lakeshore Learning</u>	5%	-
<u>Medco Supplies</u>	0-18%	-
<u>MFAP LLC</u>	10%	-
<u>Neff</u>	5%	-
<u>Riddell</u>	10%	-
<u>S&S Worldwide</u>	20%	-
<u>School Health (Sport)</u>	12%	-
<u>School Specialty</u>	30-34%	-
<u>Varsity Spirit</u>	10%	-
<u>BSN, Passon, US Games</u>	10%	-
Adams	-	20%
Adidas	-	-
Alleson Athletic	-	30%
Athletic Specialties (ASIS)	-	15%
Baden	-	-
Badger	-	20%
BAW	-	-
Brine	-	10%
Champion Sports	-	30%
Cliff Keen	-	20%

<u>Bidder</u>	<u>Vendor Catalog Supplies</u>	<u>Mfg. Catalog Supplies</u>
<u>BSN, Passon, US Games cont'd</u>		
Cramer	-	-
Douglas	-	-
Duc Sports	-	-
Easton	-	10%
High Five	-	10%
Jugs	-	-
Korney Board Aids	-	-
Louisville Slugger	-	10%
Martin	-	10%
Mizuno	-	25%
Pacific Headwear	-	20%
Pro Celebrity	-	15%
Pukka	-	-
Rawlings	-	30%
Richardson	-	20%
Ripon	-	-
Russell	-	-
Schutt / Schutt Reconditioning	-	20%
Spalding	-	10%
Stromgren (NOW CRAMER)	-	-
Tachikara	-	-
Under Armor	-	35%
Wilson	-	20%
Xenith Helmets	-	-
NIKE	-	35%
<u>Scott's Sporting Goods</u>	N/A	
Adams	-	0%
Adidas	-	20%
Alleson Athletic	-	20%
Athletic Specialties (ASIS)	-	0%
Baden	-	0%
Badger	-	20%
BAW	-	20%
Brine	-	10%
Champion Sports	-	20%
Cliff Keen	-	0%

<u>Bidder</u>	<u>Vendor Catalog Supplies</u>	<u>Mfg. Catalog Supplies</u>
<u>Scott's Sporting Goods cont'd.</u>		
Cramer	-	0%
Douglas	-	0%
Duc Sports	-	10%
Easton	-	0%
High Five	-	20%
Jugs	-	0%
Korney Board Aids	-	0%
Louisville Slugger	-	0%
Martin	-	15%
Mizuno	-	15%
Pacific Headwear	-	20%
Pro Celebrity	-	10%
Pukka	-	15%
Rawlings	-	10%
Richardson	-	20%
Ripon	-	10%
Russell	-	20%
Schutt / Schutt Reconditioning	-	0%
Spalding	-	0%
Stromgren (NOW CRAMER)	-	0%
Tachikara	-	0%
Under Armor	-	20%
Wilson	-	20%
Xenith Helmets	-	0%
Athletic Connection	-	0%
AllStar	-	0%
ASICS	-	0%
Brute	-	20%
Blazer	-	5%

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**School District of Indian River County
2015-2016 Instructional Calendar "A"**

3/~~06~~-10/15

Day of Week	Date	Event Description
Monday	08/17/2015	Teachers Report; Workday
Tuesday	08/18/2015	Teacher Workday
Wednesday	08/19/2015	Teacher ½ Workday; ½ In-Service Day
Thursday	08/20/2015	Teacher In-Service Day
Friday	08/21/2015	Teacher Workday; Student Orientation
Monday	08/24/2015	First Day of School for Students
Wednesday	08/26/2015	Modified Instructional Day; Early Release for Students
Monday	09/07/2015	Labor Day; No School; Non-Paid Holiday for Teachers
Monday	09/14/2015	No School; Non-paid day for Teachers
Wednesday	09/23/2015	Modified Instructional Day; Early Release for Students
Wednesday	10/21/2015	Modified Instructional Day; Early Release for Students
Friday	10/27/2015	End of First Nine Weeks
Monday	11/09/2015	Report Cards Distributed
Monday	11/16/2015	Conferences, 4.50 hours between 11/16/15 and 11/18/15
Wednesday	11/18/2015	Modified Instructional Day; Early Release for Students
Thursday	11/19/2015	Conference Night, District-Wide – 3 hour minimum
Monday	11/23/2015	No School; Emergency Day
Tuesday	11/24/2015	Teachers off due to Conferences; No School for Students
Wednesday	11/25/2015	No School for Teachers and Students - Thanksgiving Break 11/25/15-11/27/15
Thursday	11/26/2015	Thanksgiving; No School; Paid Holiday for Teachers
Friday	11/27/2015	No School; Paid Holiday for Teachers
Monday	11/30/2015	Students and Teachers Return from Thanksgiving Break
Wednesday	12/09/2015	Modified Instructional Day; Early Release for Students
Friday	12/18/2015	Last Day before Winter Break
Monday	12/21/2015	No School; Winter Break Begins; 12/21/2015-1/01/2016
Monday	1/04/2016	Students and Teachers Return from Winter Break
Wednesday	1/13/2016	Final Exams; Modified Instructional Day ; Early Release for Students
Thursday	1/14/2016	Final Exams; Early Release for Students
Friday	1/15/2016	Final Exams; Early Release for Students; End of 1 st Semester
Monday	1/18/2016	Dr. Martin Luther King, Jr. Day; No School; Non-paid Holiday
Tuesday	1/19/2016	½ Teacher Workday; ½ Teacher In-Service Day; No School for Students
Wednesday	1/20/2016	Second Semester Begins; Modified Instructional Day
Monday	2/01/2016	Report Cards Distributed
Thursday	2/04/2016	Conferences, 4.50 hours between 2/04/16 and 2/10/2016
Thursday	2/11/2016	Conference Night; District wide, 3 hour minimum
Monday	2/15/2016	Presidents' Day; No School; Paid Holiday for Teachers due to Conferences
Wednesday	2/17/2016	Modified Instructional Day; Early Release for Students
Wednesday	3/09/2016	Modified Instructional Day; Early Release for Students
Friday	3/18/2016	Last Day Before Spring Break
Monday	3/21/2016	No School; Spring Break Begins; 3/21/16-3/25/16; 2 Paid Holidays for Teachers
Monday	4/04/2016 3/29/2016	End 3 rd Nine Weeks
Thursday	4/14/2016	Report Cards Distributed
Wednesday	4/20/2016	Modified Instructional Day; Early Release for Students
Wednesday	5/18/2016	Modified Instructional Day; Early Release for Students
Monday	5/30/2016	No School; Memorial Day Observed; Paid Holiday for Teachers
Thursday	6/02/2016	Final Exams; Early Release for Students
Friday	6/03/2016	Final Exams; Early Release for Students

Monday	6/06/2016	Final Exams; Early Release for Students; Last Day of School for Students
Tuesday	6/07/2016	Teacher Workday or Emergency Day if needed
Wednesday	6/08/2016	Teacher Workday – Last Day for Teachers or Emergency Day if needed
Friday	6/10/2016	Graduation VBHS
Saturday	6/11/2016	Graduation SRHS
Monday	6/20/2016	Report Cards Distributed

*If one or two of the Emergency Days on 6/07/2016 and 6/08/2016 are used, the Teacher Workdays will be moved to the next available date(s).

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**School District of Indian River County
2015-2016 Instructional Calendar "B"**

3/06/2015

Day of Week	Date	Event Description
Monday	08/03/2015	Teachers Report - Workday
Tuesday	08/04/2015	Teacher Workday
Wednesday	08/05/2015	Teacher ½ Workday; ½ Teacher In-Service Day
Thursday	08/06/2015	Teacher In-Service
Friday	08/07/2015	Teacher Workday; Student Orientation
Monday	08/10/2015	First Day of School for Students
Wednesday	08/26/2015	Modified Instructional Day; Early Release for Students
Monday	09/07/2015	Labor Day; No School; Paid Holiday for Teachers
Wednesday	09/23/2015	Modified Instructional Day; Early Release for Students
Tuesday	10/13/2015	End of 1 st Nine Weeks
Wednesday	10/21/2015	Modified Instructional Day; Early Release for Students
Monday	10/26/2015	Report Cards Distributed
Tuesday	10/27/2015	Conferences, 4.50 hours between 10/27/15 and 10/28/15
Thursday	10/29/2015	Conference Night, District-Wide – 3 hour minimum
Friday	10/30/2015	Teachers off due to Conferences; No School for Students
Wednesday	11/18/2015	Modified Instructional Day; Early Release for Students
Wednesday	11/25/2015	Emergency Day; No School
Thursday	11/26/2015	Thanksgiving; No School; Paid Holiday for Teachers
Friday	11/27/2015	No School; Paid Holiday for Teachers
Monday	11/30/2015	Students and Teachers Return from Thanksgiving Break
Wednesday	12/09/2015	Modified Instructional Day; Early Release for Students
Wednesday	12/16/2015	Final Exams; Early Release for Students
Thursday	12/17/2015	Final Exams; Early Release for Students
Friday	12/18/2015	Final Exams; Early Release for Students; End of First Semester
Monday	12/21/2015	First Day of Winter Break 12/21/15; Winter Break 12/21/15 – 1/1/16
Monday	1/04/2016	Students and Teachers Return from Winter Break; Begin 2 nd Semester
Monday	1/11/2016	Report Cards Distributed; Conferences 4.50 hours between 1/11/16-1/13/16
Thursday	1/14/2016	Conference Night, District-Wide – 3 hour minimum
Friday	1/15/2016	½ Teacher Workday; ½ Teacher In-Service Day; No School for Students
Monday	1/18/2016	Dr. Martin Luther King Jr. Day; No School; Paid day for Teachers due to Conferences
Wednesday	1/20/2016	Modified Instructional Day; Early Release for Students
Monday	2/15/2016	Presidents' Day; No School; Non-Paid Holiday for Teachers
Wednesday	2/17/2016	Modified Instructional Day; Early Release for Students
Wednesday	3/09/2016	Modified Instructional Day; Early Release for Students; End of 3 rd Nine Weeks
Monday	3/21/2016	No School; Spring Break Begins; 3/21/16-3/25/16; 2 Paid Holidays for Teachers
Monday	3/28/2016	Report Cards Distributed
Wednesday	4/20/2016	Modified Instructional Day; Early Release for Students
Wednesday	5/04/2016	Modified Instructional Day; Early Release for Students
Monday	5/16/2016	Final Exams; Early Release for Students
Tuesday	5/17/2016	Final Exams; Early Release for Students
Wednesday	5/18/2016	Final Exams; Early Release for Students; Last Day of School For Students
Thursday	5/19/2016	Teacher Workday; Emergency Day if Needed
Friday	5/20/2016	Teacher Workday; Emergency Day if Needed; Graduation VBHS
Saturday	5/21/2016	Graduation SRHS
Monday	5/23/2016	Teacher Workday; Emergency Day if Needed; Last Day for Teachers
Tuesday	5/31/2016	Report Cards Distributed

*If one or two of the Emergency Days on 5/19/2016 and 5/20/2016 are used, the Teacher Workdays will be moved to the next available date(s).

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Imagine South Vero (5006)
 Indian River County, Florida
 Balance Sheet (Unaudited)
 December 31, 2014

Megan Knowles
 1/22/15

	Accounts	General Fund	Special			Total Governmental Funds
			Revenue Fund	Debt Service	Capital Outlay	
ASSETS						
Cash and cash equivalents	1110	\$ 1,419,922.29	\$ -	\$ -	\$ -	\$ 1,419,922.29
Investments	1160					
Grant receivables	1130	\$ 24,136.36				24,136.36
Other current assets	12XX	\$ -				-
Deposits	1210	\$ 67,951.27				67,951.27
Due from other funds	1140	\$ 45,579.86				45,579.86
Other long-term assets	1400	\$ 150,037.89				150,037.89
Total Assets		\$ 1,707,627.67	\$ -	\$ -	\$ -	\$ 1,707,627.67
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 27,169.34	\$ -	\$ -	\$ -	\$ 27,169.34
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	\$ 76,003.08				76,003.08
Deferred revenue	2410	\$ -				-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	\$ 223,262.72				223,262.72
Total Liabilities		\$ 326,435.14	\$ -	\$ -	\$ -	\$ 326,435.14
Fund Balance						
Nonspendable	2710					
Restricted	2720	96,322.00				96,322.00
Committed	2730					
Assigned	2740	200,000.00				200,000.00
Unassigned	2750	1,084,870.53				1,084,870.53
Total Fund Balance		\$ 1,381,192.53	\$ -	\$ -	\$ -	\$ 1,381,192.53
TOTAL LIABILITIES AND FUND BALANCE		\$ 1,707,627.67	\$ -	\$ -	\$ -	\$ 1,707,627.67
Variance		\$ -				\$ -

Imagine South Vero (5006)
 Indian River County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (unaudited)
 For Quarter ending December 31st Year Ending June 30th, 2015

Megan Knowles
 1/22/15

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Megan Knowles
1/22/15

Imagine South Vero (5006)
Indian River County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (unaudited)
For Quarter ending December 31st Year Ending June 30th, 2015

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FTE Projected 890
FTE Actual 899

101% Percent of Projected

General Fund

Special Revenue

Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
1,626,668.64	2,917,908.16	6,225,225.00	47%	71,871.51	103,103.94	147,306.00	70%
77,125.01	450,686.53	139,221.50	324%				
834,184.00	834,184.00	834,184.00	100%				
834,184.00	834,184.00	834,184.00	100%				
\$ 911,309.01	\$ 1,284,870.53	\$ 973,405.50	132%	\$ 96,322.00	\$ 96,322.00	\$ 96,322.00	100%

Imagine South Vero (5006)
 Indian River County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance(unaudited)
 For Quarter ending December 31st Year Ending June 30th, 2015

Megan Knowles
 1/22/15

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Imagine South Ver0 (5006)
 Indian River County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (unaudited)
 For Quarter ending December 31st Year Ending June 30th, 2015

Negon Foster
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FTE Projected 890
 FTE Actual 899

Debt service
 Account Number 9200

Capital Outlay			
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
72,715.00	149,210.00	370,659.00	40%

Total Governmental Funds			
Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
1,771,255.15	3,170,222.10	6,743,190.00	47%
77,125.01	450,686.53	139,221.50	324%

Fund Balances, Ending	\$ -	\$ -	\$ -	%	\$ 1,007,631.01	\$ 1,381,192.53	\$ 1,069,727.50	129%
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Indian River Charter School, Inc. with MSID Number 5001
 Indian River County, Florida
 Balance Sheet (Unaudited)
12/31/2014

21.30.15

ASSETS	Accounts	General Fund	Special			Capital Outlay	Total Governmental Funds
			Revenue Fund	Debt Service			
Cash and cash equivalents	1110	\$ 993,413.17				\$ 1,344,477.05	
Investments	1160					-	
Grant receivables	1130	\$ 10,500.00			\$ 30,055.00	\$ 40,555.00	
Other current assets	1200	\$ 56,342.01				\$ 56,342.01	
Deposits	1210					-	
Due from other funds	1140	\$ 376,560.42				\$ 376,560.42	
Other long-term assets	1400					-	
Total Assets		\$ 1,436,815.60	\$ -	\$ -	\$ 381,118.88	\$ 1,817,934.48	

LIABILITIES AND FUND BALANCE

Liabilities					
Accounts payable	2120	\$ (19.49)		\$ 2,558.46	\$ 2,538.97
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	\$ 10,408.48			\$ 10,408.48
Other current liabilities	2160			\$ 376,560.42	\$ 376,560.42
Deferred revenue	2413				
Notes/bonds payable	2180, 2250, 2310, 2320				
Lease payable	2315				
Other liabilities	21XX, 22XX, 23XX				
Total Liabilities		10,388.99	-	-	379,118.88

Fund Balance					
Nonspendable	2710	\$ 56,342.01			\$ 56,342.01
Restricted	2720				\$ 2,000.00
Committed	2730				\$ -
Assigned	2740				\$ -
Unassigned	2750	\$ 1,370,084.60			\$ 1,370,084.60
Total Fund Balance		1,426,426.61	-	-	1,428,426.61

TOTAL LIABILITIES AND FUND BALANCE

\$ 1,436,815.60	\$ -	\$ -	\$ 381,118.88	\$ 1,817,934.48
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Indian River Charter School, Inc. with MSID Number 5001
 Indian River County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Quarter Ended 12/31/2014 and For the Year Ending 6/30/2015

1.30.15

FTE Projected
 FTE Actual

615
 615

100% Percent of Projected

	Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	General Fund		Special Revenue	
						Annual Budget	% of YTD Actual to Annual Budget	Annual Budget	% of YTD Actual to Annual Budget
Revenues									
Federal direct	3100								
Federal through state and local	3200								
STATE SOURCES									
FEFP	3310	941,607.93	1,873,153.54	3,765,006.00	50%				
Capital outlay	3397								
Class size reduction	3355								
School recognition	3361								
Other state revenue	3312	-	9,994.53	-					
LOCAL SOURCES									
Interest	3430	1,157.65	2,371.10	-					
Local capital improvement tax	3413								
Other local revenue	3400	86,918.37	598,607.86	637,790.25	94%				
Total Revenues		1,029,683.95	2,484,127.03	4,402,796.25	56%				
Expenditures									
Current Expenditures									
Instruction	5000	785,541.43	1,289,440.24	2,743,199.73	47%				
Instructional support services	6000	93,311.94	170,289.49	357,190.19	48%				
Board	7100								
School administration	7300	151,977.78	310,277.82	579,302.80	54%				
Facilities and acquisition	7400								
Fiscal services	7500								
Food services	7600	161.74	161.74	10,000.00	2%				
Central services	7700	12,504.33	21,391.96	50,094.73	43%				
Pupil transportation services	7800				0%				
Operation of plant	7900	133,364.06	260,563.01	532,752.01	49%				
Maintenance of plant	8100	3,035.00	6,392.00	21,000.00	30%				
Administrative technology services	8200	28,486.65	55,934.44	111,048.61	50%				
Community services	9100								
Debt service	9200								
Total Expenditures		1,208,382.93	2,114,450.70	4,409,588.07	48%				
Excess (Deficiency) of Revenues Over Expenditures		(178,698.98)	369,676.33	(6,791.82)	-5443%				
Other Financing Sources (Uses)									
Transfers in	3600								
Transfers out	9700	(22,571.06)	(61,198.20)	-					
Total Other Financing Sources (Uses)		(22,571.06)	(61,198.20)	-					
Net Change in Fund Balances									
Fund balances, beginning		(201,270.04)	308,478.13	(6,791.82)	-4542%				
Adjustments to beginning fund balance		1,627,696.65	1,117,948.48	1,117,948.48	100%				
Fund Balances, Beginning as Restated		1,627,696.65	1,117,948.48	1,117,948.48	100%				
Fund Balances, Ending		\$ 1,426,426.61	\$ 1,426,426.61	\$ 1,111,156.66	128%				

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Quarter Ended 12/31/2014 and For the Year Ending 6/30/2015

FTE Projected
 FTE Actual

615
 615

Total Governmental Funds

Account Number	Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to	
				Annual Budget	Annual Budget
Revenues					
Federal direct					
Federal through state and local					
STATE SOURCES					
FEFP	3310	941,607.93	1,873,153.54	3,765,006.00	50%
Capital outlay	3397	90,165.00	167,125.00	307,996.00	54%
Class size reduction	3355				
School recognition	3361				
Other state revenue	3312	-	9,994.53	-	
LOCAL SOURCES					
Interest	3430	1,264.05	2,583.82	429.00	602%
Local capital improvement tax	3413				
Other local revenue	3400	86,918.37	598,607.86	637,790.25	94%
Total Revenues		1,119,955.35	2,651,464.75	4,711,221.25	56%

Account Number	Month/Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to	
				Annual Budget	Annual Budget
Expenditures					
Current Expenditures					
Instruction	5000	785,541.43	1,289,440.24	2,743,199.73	47%
Instructional support services	6000	93,311.94	170,289.49	357,190.19	48%
Board	7100	-	-	-	
School administration	7300	151,977.78	310,277.82	579,302.80	54%
Facilities and acquisition	7400	112,842.46	228,535.92	307,996.00	74%
Fiscal services	7500	-	-	-	
Food services	7600	161.74	161.74	10,000.00	2%
Central services	7700	12,504.33	21,391.96	50,094.73	43%
Pupil transportation services	7800	-	-	5,000.00	0%
Operation of plant	7900	133,364.06	260,563.01	532,752.01	49%
Maintenance of plant	8100	3,035.00	6,392.00	21,000.00	30%
Administrative technology services	8200	23,486.65	55,934.44	111,048.61	50%
Community services	9100	-	-	-	
Debt service	9200	-	-	-	
Total Expenditures		1,321,225.39	2,342,986.62	4,717,584.07	50%

Excess (Deficiency) of Revenues Over Expenditures (201,270.04) 308,478.13 (6,362.82) -4848%

Account Number	Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	% of YTD Actual to
Other Financing Sources (Uses)					
Transfers in	3600	22,571.06	61,198.20	-	
Transfers out	9700	(22,571.06)	(61,198.20)	-	
Total Other Financing Sources (Uses)		-	-	-	

Net Change in Fund Balances (201,270.04) 308,478.13 (6,362.82) -4848%

Fund balances, beginning 1,629,696.65 1,119,948.48 1,119,948.48 100%

Adjustments to beginning fund balance Fund Balances, Beginning as Restated 1,629,696.65 1,119,948.48 1,119,948.48 100%

Fund Balances, Ending \$ 1,428,426.61 \$ 1,428,426.61 \$ 1,113,585.66 128%

COPY

NORTH COUNTY CHARTER SCHOOL, INC.

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

December 31, 2014



KMETZ NUTTALL ELWELL GRAHAM, PLLC
Certified Public Accountants

Independent Accountants' Compilation Report

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

We have compiled the accompanying balance sheet of North County Charter School, Inc. as of December 31, 2014, and the related statement of revenue, expenditures, and changes in fund balance for one month and the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

January 14, 2015

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Teresa M. LaSota, CPA David P. Reisinger, CPA James F. McGuigan, Jr., CPA Sherri Kolodziejczak, CPA, CGMA

(North County Charter School, Inc.) with MSID Number (5003)
Indian River County, Florida
Balance Sheet (Unaudited)
December 31, 2014

	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
ASSETS						
Cash and cash equivalents	1110	\$ 764,019.79	\$ -	\$ -	\$ -	\$ 764,019.79
Investments	1160	-	-	-	-	-
Grant receivables	1130	-	-	-	-	-
Other current assets	12XX	-	-	-	-	-
Deposits	1210	-	-	-	-	-
Due from other funds	1140	10,064.85	-	-	8,952.82	19,017.67
Due from local sources	1145	-	-	-	-	-
Other long-term assets	1400	-	-	-	-	-
Total Assets		\$ 774,084.64	\$ -	\$ -	\$ 8,952.82	\$ 783,037.46
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	-	-	-	-	-
Deferred revenue	2410	-	-	-	-	-
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	-
Lease payable	2315	-	-	-	-	-
Other liabilities	21XX, 22XX, 23XX	-	19,017.67	-	-	19,017.67
Total Liabilities		-	19,017.67	-	-	19,017.67
Fund Balance						
Nonspendable	2710	-	-	-	-	-
Restricted	2720	-	(19,017.67)	-	8,952.82	(10,064.85)
Committed	2730	-	-	-	-	-
Assigned	2740	-	-	-	-	-
Unassigned	2750	774,084.64	-	-	-	774,084.64
Total Fund Balance		774,084.64	(19,017.67)	-	8,952.82	764,019.79
TOTAL LIABILITIES AND FUND BALANCE		\$ 774,084.64	\$ -	\$ -	\$ 8,952.82	\$ 783,037.46

See independent accountant's compilation report.

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
157,748.97	949,881.73	1,868,171.00	51%	7249	35247	85000	41%	157,748.97	949,881.73	1,868,171.00	51%
7,249.00	35,247.00	85,000.00	41%					7,249.00	35,247.00	85,000.00	41%
3,144.96	17,851.68	34,600.00	52%					3,144.96	17,851.68	34,600.00	52%
-	-	-	-	-	-	-	-	-	-	-	-
14,490.07	83,944.01	190,948.00	44%	7,249.00	35,247.00	85,000.00	41%	14,490.07	83,944.01	190,948.00	44%
182,633.00	1,086,924.42	2,204,319.00	49%	10,730.88	12,392.88	17,940.00	69%	182,633.00	1,086,924.42	2,204,319.00	49%
81,225.68	428,138.89	967,034.00	44%					81,225.68	428,138.89	967,034.00	44%
-	700.00	1,315.00	53%					-	700.00	1,315.00	53%
17,897.97	111,193.42	223,099.00	50%	-	-	15,865.00	45%	17,897.97	111,193.42	223,099.00	50%
495.00	11,134.34	18,965.00	59%	-	7,212.12	15,865.00	45%	495.00	11,134.34	18,965.00	59%
325.00	10,350.00	12,680.00	82%					325.00	10,350.00	12,680.00	82%
12,038.88	62,746.57	118,521.00	53%	6,689.18	6,689.18			12,038.88	62,746.57	118,521.00	53%
6,442.89	89,562.97	143,436.00	62%			2,300.00	0%	6,442.89	89,562.97	143,436.00	62%
1,110.13	4,376.90	5,016.00	87%					1,110.13	4,376.90	5,016.00	87%
-	-	-	-					-	-	-	-
-	139,085.56	324,642.00	43%					-	139,085.56	324,642.00	43%
119,535.55	858,724.07	1,843,292.00	47%	10,730.88	26,294.18	36,105.00	73%	119,535.55	858,724.07	1,843,292.00	47%
63,097.45	228,200.35	361,027.00	63%	(3,481.88)	8,952.82	48,895.00	18%	63,097.45	228,200.35	361,027.00	63%
-	-	-	-					-	-	-	-
-	-	-	-					-	-	-	-
63,097.45	228,200.35	361,027.00	63%	(3,481.88)	8,952.82	48,895.00	18%	63,097.45	228,200.35	361,027.00	63%
-	535,819.44	-	-					-	535,819.44	-	-
-	535,819.44	-	-					-	535,819.44	-	-
\$ 63,097.45	\$ 764,019.79	\$ 361,027.00	212%	\$ (3,481.88)	\$ 8,952.82	\$ 48,895.00	18%	\$ 63,097.45	\$ 764,019.79	\$ 361,027.00	212%

See independent accountant's compilation report.

SEBASTIAN CHARTER JUNIOR HIGH, INC.

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

October 31, 2014



KMETZ NUTTALL ELWELL GRAHAM, PLLC
Certified Public Accountants

Independent Accountants' Compilation Report

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

We have compiled the accompanying balance sheet of Sebastian Charter Junior High, Inc. as of October 31, 2014, and the related statement of revenue, expenditures, and changes in fund balance for the month and the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

January 13, 2015

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Teresa M. LaSota, CPA · David P. Reisinger, CPA · James F. McGuigan, Jr., CPA

(Sebastian Charter Junior High, Inc.) with MSID Number (5005)
 Indian River County, Florida
 Balance Sheet (Unaudited)
 October 31, 2014

	Accounts	Special				Total Governmental Funds
		General Fund	Revenue Fund	Debt Service	Capital Outlay	
ASSETS						
Cash and cash equivalents	1110	\$ 99,133.81	\$ -	\$ -	\$ 31,716.23	\$ 130,850.04
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400	94,477.80				94,477.80
Total Assets		<u>\$ 193,611.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,716.23</u>	<u>\$ 225,327.84</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 9,281.61	\$ -	\$ -	\$ -	\$ 9,281.61
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	(916.12)				(916.12)
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	-			94,477.80	94,477.80
Total Liabilities		<u>8,365.49</u>	<u>-</u>	<u>-</u>	<u>94,477.80</u>	<u>102,843.29</u>
Fund Balance						
Nonspendable	2710					-
Restricted	2720					-
Committed	2730				(62,761.57)	(62,761.57)
Assigned	2740					-
Unassigned	2750	185,246.12				185,246.12
Total Fund Balance		<u>185,246.12</u>	<u>-</u>	<u>-</u>	<u>(62,761.57)</u>	<u>122,484.55</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 193,611.61</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,716.23</u>	<u>\$ 225,327.84</u>

See independent accountant's compilation report.

(Sebastian Charter Junior High, Inc.) with MSID Number 5005)
Indian River County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended October 31, 2014

FTE Projected
 FTE Actual

1482810.5
 499,571.14

34% Percent of Projected

	Account Number	Month/Quarter		YTD Actual	Annual Budget	Annual Budget	Annual Budget	% of YTD Actual to Annual Budget	Special Revenue		% of YTD Actual to Annual Budget
		Actual							YTD Actual	Annual Budget	
General Fund											
Revenues											
FEDERAL SOURCES											
Federal direct	3100	\$ -	\$ -	\$ 5465.02	\$ -	\$ 18000	\$ -	30%	\$ -	\$ -	%
Federal through state and local	3200	0									
STATE SOURCES											
FEFP	3310	128670.35		499,571.14	1482810.5			34%			
Capital outlay	3397										
Class size reduction	3355										
School recognition	3361										
Other state revenue	33XX										
LOCAL SOURCES											
Interest	3430										
Local capital improvement tax	3413										
Other local revenue	34XX										
Total Revenues		9,592.84		21,341.55	62,100.00			34%			
		138,263.19		526,377.71	1,562,910.50			34%			
Expenditures											
Current Expenditures											
Instruction	5000	73,957.88		292,661.96	915,809.07			32%			
Instructional support services	6000	90.00		792.00	213.00			372%			
Board	7100	-		557.50	2,545.00			22%			
School administration	7300	27,419.34		97,027.83	274,042.65			35%			
Facilities and acquisition	7400	330.00		330.00	100.00			330%			
Fiscal services	7500	231.00		2,855.00	18,576.00			15%			
Food services	7600										
Central services	7700										
Pupil transportation services	7800			(269.00)	40,500.00			-1%			
Operation of plant	7900	9,257.63		36,174.75	104,092.70			35%			
Maintenance of plant	8100	-		6,638.73	6,000.00			111%			
Administrative technology services	8200										
Community services	9100										
Debt service	9200										
Total Expenditures		111,285.35		436,768.77	1,361,878.42			32%			
Excess (Deficiency) of Revenues Over Expenditures		26,977.34		89,608.94	201,032.08			45%			
Other Financing Sources (Uses)											
Transfers in	3600										
Loan proceeds	3700										
Transfers out	9700										
Total Other Financing Sources (Uses)		-		-	-						
Net Change in Fund Balances		26,977.34		89,608.94	201,032.08			45%			
Fund balances, beginning				95,637.18							
Adjustments to beginning fund balance											
Fund Balances, Beginning as Restated		-		95,637.18	-						
Fund Balances, Ending		\$ 26,977.34		\$ 185,246.12	\$ 201,032.08			92%			%

SEBASTIAN CHARTER JUNIOR HIGH, INC.

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

November 30, 2014



KMETZ NUTTALL ELWELL GRAHAM, PLLC
Certified Public Accountants

Independent Accountants' Compilation Report

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

We have compiled the accompanying balance sheet of Sebastian Charter Junior High, Inc. as of November 30, 2014, and the related statement of revenue, expenditures, and changes in fund balance for one month and the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

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

January 13, 2015

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Teresa M. LaSota, CPA · David P. Reisinger, CPA · James F. McGuigan, Jr., CPA

FTE Projected
FTE Actual

1482810.5
623,789.50

42% Percent of Projected

(Sebastian Charter Junior High, Inc.) with MSID Number 5005
Indian River County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month Ended November 30, 2014

Account Number	Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	% of YTD Actual to Annual Budget	General Fund				Special Revenue				
						Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter Actual	YTD Actual	Annual Budget	Annual Budget
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	-									
Federal through state and local	3200	0	5465.02	18000	30%									
STATE SOURCES														
FEFP	3310	124218.36	623,789.50	1482810.5	42%									
Capital outlay	3397													
Class size reduction	3355													
School recognition	3361													
Other state revenue	33XX													
LOCAL SOURCES														
Interest	3430													
Local capital improvement tax	3413													
Other local revenue	34XX													
Total Revenues		2,495.31	23,836.86	62,100.00	38%									
Expenditures														
Current Expenditures														
Instruction	5000	68,826.44	361,468.40	915,809.07	39%									
Instructional support services	6000	-	792.00	213.00	372%									
Board	7100	-	557.50	2,545.00	22%									
School administration	7300	25,022.30	122,050.13	274,042.65	45%									
Facilities and acquisition	7400	-	330.00	100.00	300%									
Fiscal services	7500	921.00	3,778.00	18,576.00	20%									
Food services	7600													
Central services	7700													
Pupil transportation services	7800		(269.00)	40,500.00	-1%									
Operation of plant	7900	9,473.13	45,647.88	104,092.70	44%									
Maintenance of plant	8100	745.35	7,384.08	6,000.00	123%									
Administrative technology services	8200													
Community services	9100													
Debt service	9200													
Total Expenditures		104,988.22	541,756.99	1,381,878.42	40%									
Excess (Deficiency) of Revenues Over Expenditures		21,725.45	111,334.39	201,032.08	55%									
Other Financing Sources (Uses)														
Transfers in	3600													
Loan proceeds	3700													
Transfers out	9700													
Total Other Financing Sources (Uses)		-	-	-	-									
Net Change in Fund Balances		21,725.45	111,334.39	201,032.08	55%									
Fund balances, beginning			96,637.18											
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated		-	96,637.18	-	-									
Fund Balances, Ending		\$ 21,725.45	\$ 206,971.57	\$ 201,032.08	103%									

(Sebastian Charter Junior High, Inc.) with MSID Number (5005)
 Indian River County, Florida
 Balance Sheet (Unaudited)
 November 30, 2014

	ASSETS					Total Governmental Funds
	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	
Cash and cash equivalents	1110	\$ 99,354.40	\$ -	\$ -	\$ 31,162.24	\$ 130,516.64
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400	107,415.54				107,415.54
Total Assets		\$ 206,769.94	\$ -	\$ -	\$ 31,162.24	\$ 237,932.18
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 1,613.70	\$ -	\$ -	\$ -	\$ 1,613.70
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	(1,815.33)				(1,815.33)
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX				107,415.54	107,415.54
Total Liabilities		(201.63)	-	-	107,415.54	107,213.91
Fund Balance						
Nonspendable	2710					
Restricted	2720					
Committed	2730				(76,253.30)	(76,253.30)
Assigned	2740					
Unassigned	2750	206,971.57				206,971.57
Total Fund Balance		206,971.57	-	-	(76,253.30)	130,718.27
TOTAL LIABILITIES AND FUND BALANCE		\$ 206,769.94	\$ -	\$ -	\$ 31,162.24	\$ 237,932.18

See independent accountant's compilation report.

SEBASTIAN CHARTER JUNIOR HIGH, INC.

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

December 31, 2014



KMETZ NUTTALL ELWELL GRAHAM, PLLC
Certified Public Accountants

Independent Accountants' Compilation Report

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

We have compiled the accompanying balance sheet of Sebastian Charter Junior High, Inc. as of December 31, 2014, and the related statement of revenue, expenditures, and changes in fund balance for one month and the period then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

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

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

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

A handwritten signature in cursive script that reads "Kmetz, Nuttall, Elwell, Graham".

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

February 3, 2015

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

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Michael L. Kmetz, CPA, PFS - Scott A. Nuttall, CPA, CFP - Brian J. Elwell, CPA - Patrick K. Graham, CPA, MA - A.J. (Reese) Brackins, CPA
Teresa M. LaSota, CPA - David P. Reisinger, CPA - James F. McGuigan, Jr., CPA

(Sebastian Charter Junior High, Inc.) with MSID Number (5005)
 Indian River County, Florida
 Balance Sheet (Unaudited)
 December 31, 2014

	ASSETS					
	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 93,628.90	\$ -	\$ -	\$ 34,828.70	\$ 128,457.60
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX					-
Deposits	1210					-
Due from other funds	1140					124,573.65
Other long-term assets	1400					-
Total Assets		<u>\$ 218,202.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,828.70</u>	<u>\$ 253,031.25</u>
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ -	\$ -	\$ -	\$ -	\$ -
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	463.10				463.10
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX	-			124,573.65	124,573.65
Total Liabilities		<u>463.10</u>	<u>-</u>	<u>-</u>	<u>124,573.65</u>	<u>125,036.75</u>
Fund Balance						
Nonspendable	2710					-
Restricted	2720				(89,744.95)	(89,744.95)
Committed	2730					-
Assigned	2740					-
Unassigned	2750	217,739.45				217,739.45
Total Fund Balance		<u>217,739.45</u>	<u>-</u>	<u>-</u>	<u>(89,744.95)</u>	<u>127,994.50</u>
TOTAL LIABILITIES AND FUND BALANCE		<u>\$ 218,202.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,828.70</u>	<u>\$ 253,031.25</u>

See independent accountant's compilation report.

(Sebastian Charter Junior High, Inc.) with MSID Number 5005
 Indian River County, Florida
 Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
 For Month Ended December 31, 2014

FTE Projected
 FTE Actual

1608030
 748,007.80

47% Percent of Projected

General Fund

Special Revenue

Account Number	Month/Quarter		YTD Actual	Annual Budget	Annual Budget	Annual Budget	% of YTD Actual to Annual Budget	Month/Quarter		YTD Actual	Annual Budget	Annual Budget	Annual Budget	% of YTD Actual to Annual Budget
	Actual							Actual						
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ 5465.02	\$ -	23500	23%							
Federal through state and local	3200	0												
STATE SOURCES														
FEFP	3310	124218.3		748,007.80		1608030	47%							
Capital outlay	3397													
Class size reduction	3355													
School recognition	3361													
Other state revenue	33XX													
LOCAL SOURCES														
Interest	3430													
Local capital improvement tax	3413													
Other local revenue	34XX													
Total Revenues		128,071.98		781,163.36		1,681,530.00	46%							
				3,853.58		27,690.54	55%							
Expenditures														
Current Expenditures														
Instructional support services	5000	62,415.14		423,903.54		898,530.69	47%							
Board	6000			792.00		3,327.75	24%							
School administration	7100	651.78		4,456.28		2,545.00	175%							
Facilities and acquisition	7300	31,149.21		149,952.34		396,176.58	38%							
Fiscal services	7400	(330.00)		-		100.00	0%							
Food services	7500	10,761.56		14,537.56		18,776.00	77%							
Central services	7600													
Pupil transportation services	7700			(269.00)		60,000.00	0%							
Operation of plant	7800			53,302.00		106,597.25	50%							
Maintenance of plant	7900	7,654.12		12,386.37		10,900.00	114%							
Administrative technology services	8100	5,002.29												
Community services	8200													
Debt service	9100													
	9200													
Total Expenditures		117,304.10		659,061.09		1,496,953.27	44%							
Excess (Deficiency) of Revenues Over Expenditures		10,767.88		122,102.27		184,576.73	66%							

Other Financing Sources (Uses)

Transfers in	3600													
Loan proceeds	3700													
Transfers out	9700													

Total Other Financing Sources (Uses)

		-		-		-								
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Net Change in Fund Balances

Fund balances, beginning		10,767.88		122,102.27		184,576.73	66%							
Adjustments to beginning fund balance				95,637.18										
Fund Balances, Beginning as Restated		-		95,637.18		-								

Fund Balances, Ending

		\$ 10,767.88		\$ 217,739.45		\$ 184,576.73	118%							
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St. Peter's Academy with MSID Number 5002
Indian River County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For the Quarter Ended and For the Year Ending December 31, 2014

FTE Projected FTE Actual	150	0% Percent of Projected							
		General Fund				Special Revenue			
Account Number	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues									
FEDERAL SOURCES									
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 18,196.23	\$ 26,645.89	\$ 72,000.00	37%
Federal through state and local	3200					29,472.72	46,352.39	102,500.00	45%
STATE SOURCES									
FEFP	3310	237,816.41	470,155.04	825,000.00	57%				
Capital outlay	3397								
Class size reduction	3355								
School recognition	3361								
Other state revenue	33XX	12,664.96	14,465.35	67,000.00	22%				
LOCAL SOURCES									
Interest	3430								
Local capital improvement tax	3413								
Other local revenue	34XX	3,619.61	3,864.65	35,000.00	11%		1,600.00	0%	
Total Revenues		254,100.98	488,485.04	927,000.00	53%	47,668.95	72,998.28	176,100.00	41%
Expenditures									
Current Expenditures									
Instruction	5000	144,052.52	274,935.43	563,437.00	49%	16,692.63	28,249.59	78,900.00	36%
Instructional support services	6000								
Board	7100								
School administration	7300	46,076.08	90,947.31	174,228.00	52%				
Facilities and acquisition	7400								
Fiscal services	7500	-	8,250.00	10,000.00	83%				
Food services	7600					20,377.07	42,289.12	88,468.00	48%
Central services	7700								
Pupil transportation services	7800	13,642.70	24,283.94	42,697.00	57%				
Operation of plant	7900	28,110.37	62,624.06	104,900.00	60%				
Maintenance of plant	8100								
Administrative technology services	8200								
Community services	9100								
Debt service	9200								
Total Expenditures		231,881.67	461,040.74	895,262.00	51%	37,069.70	70,538.71	167,368.00	42%
Excess (Deficiency) of Revenues Over Expenditures		22,219.31	27,444.30	31,738.00	86%	10,599.25	2,459.57	8,732.00	28%
Other Financing Sources (Uses)									
Proceeds from Loans	3600	(6,382.70)	(12,698.63)						
Transfers in	3600								
Transfers out	9700								
Total Other Financing Sources (Uses)		(6,382.70)	(12,698.63)	-		-	-	-	
Net Change in Fund Balances		15,836.61	14,745.67	31,738.00	46%	10,599.25	2,459.57	8,732.00	28%
Fund balances, beginning		107,636.03	108,726.97	229,038.95	47%	5,719.32	13,859.00	8,232.00	168%
Adjustments to beginning fund balance									
Fund Balances, Beginning as Restated		107,636.03	108,726.97	229,038.95	47%	5,719.32	13,859.00	8,232.00	168%
Fund Balances, Ending		\$ 123,472.64	\$ 123,472.64	\$ 260,776.95	47%	\$ 16,318.57	\$ 16,318.57	\$ 16,964.00	96%

ANTHONY LEFFERSON, PRESIDENT 1/16/15

Debt Service				Capital Outlay				Total Governmental Funds			
Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 18,196.23	\$ 26,645.89	\$ 72,000.00	37%
								29,472.72	46,352.39	102,500.00	45%
								237,816.41	470,155.04	825,000.00	57%
				11,528.00	21,453.00	50,500.00	42%	11,528.00	21,453.00	50,500.00	42%
								-	-	-	
								12,664.96	14,465.35	67,000.00	22%
								-	-	-	
								-	-	-	
								3,619.61	3,864.65	36,600.00	11%
				11,528.00	21,453.00	50,500.00	42%	313,297.93	582,936.32	1,153,600.00	51%
								160,745.15	303,185.02	642,337.00	47%
								-	-	-	
								46,076.08	90,947.31	174,228.00	52%
								-	8,250.00	10,000.00	83%
								20,377.07	42,289.12	88,468.00	48%
								-	-	-	
								13,642.70	24,283.94	42,697.00	57%
								28,110.37	62,624.06	104,900.00	60%
								-	-	-	
								-	-	-	
				4,578.79	9,224.35	44,000.00	21%	4,578.79	9,224.35	44,000.00	21%
				4,578.79	9,224.35	44,000.00	21%	273,530.16	540,803.80	1,106,630.00	49%
				6,949.21	12,228.65	6,500.00	188%	39,767.77	42,132.52	46,970.00	90%
								(6,382.70)	(12,698.63)	-	
								-	-	-	
								-	-	-	
				6,949.21	12,228.65	6,500.00	188%	33,385.07	29,433.89	46,970.00	63%
				5,279.44	-	-		118,634.79	122,585.97	237,270.95	52%
								-	-	-	
				5,279.44	-	-		118,634.79	122,585.97	237,270.95	52%
\$ -	\$ -	\$ -	%	\$ 12,228.65	\$ 12,228.65	\$ 6,500.00	188%	\$ 152,019.86	\$ 152,019.86	\$ 284,240.95	53%

St. Peter's Academy with MSID Number 5002
Indian River County, Florida
Balance Sheet (Unaudited)
Quarterly Financial 12/31/2014

ASSETS	Accounts	General Fund	Special Revenue Fund	Debt Service	Capital Outlay	Total Governmental Funds
Cash and cash equivalents	1110	\$ 96,053.30	\$ 16,318.57	\$ -	8,386.65	\$ 120,758.52
Investments	1160					-
Grant receivables	1130					-
Other current assets	12XX	41,607.04			3,842.00	45,449.04
Deposits	1210					-
Due from other funds	1140					-
Other long-term assets	1400					-
Total Assets		\$ 137,660.34	\$ 16,318.57	\$ -	\$ 12,228.65	\$ 166,207.56
LIABILITIES AND FUND BALANCE						
Liabilities						
Accounts payable	2120	\$ 4,479.73	\$ -	\$ -	\$ -	\$ 4,479.73
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	9,707.97				9,707.97
Deferred revenue	2410					-
Notes/bonds payable	2180, 2250, 2310, 2320					-
Lease payable	2315					-
Other liabilities	21XX, 22XX, 23XX					-
Total Liabilities		14,187.70	-	-	-	14,187.70
Fund Balance						
Nonspendable	2710					-
Restricted	2720					-
Committed	2730					-
Assigned	2740					-
Unassigned	2750	123,472.64	16,318.57		12,228.65	152,019.86
Total Fund Balance		123,472.64	16,318.57	-	12,228.65	152,019.86
TOTAL LIABILITIES AND FUND BALANCE		\$ 137,660.34	\$ 16,318.57	\$ -	\$ 12,228.65	\$ 166,207.56