



BUDGET

2012 – 2013

September 11, 2012

CHARLOTTE COUNTY PUBLIC SCHOOLS

2012-2013 ANNUAL BUDGET

Dr. Doug Whittaker
Superintendent of Schools

Educational Support Services
Murdock Center
1445 Education Way
Port Charlotte, FL 33948-1053

MEMBERS OF SCHOOL BOARD		
Mrs. Andrea Messina - Chairman	District 3	Term Expires 11/16/2012
Mr. Ian Vincent - Vice Chairman	District 4	Term Expires 11/16/2014
Mrs. Barbara Rendell	District 5	Term Expires 11/16/2012
Mrs. Alleen Miller	District 2	Term Expires 11/16/2012
Mr. Lee Swift	District 1	Term Expires 11/16/2014

Coordinated by:
Mr. Gregory Griner, Chief Financial Officer

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Douglas K. Whittaker, Ed.D.
Superintendent



School Board

Andrea Messina, Chairman
Ian Vincent, Vice-Chairman
Alleen Miller
Barbara Rendell
Lee Swift

MEMORANDUM

To: School Board Members

Date: September 11, 2012

Attached is the proposed budget for school year 2012-2013. There have been adjustments from the 2011-2012 budget, and I'd like to share those with you for your information and consideration as you review these budget pages.

- The 2012-13 General Fund has approximately 2.5 million dollars in available revenues, transfers and balances for appropriation than in 2011-2012
- The General Fund budget has been built to include an unappropriated ending fund balance of approximately 5.3% for 2012-2013
- Staffing allocations are expected to meet the compliance requirements of the Class Size Amendment
- Budget includes a transfer of 2 million dollars from Special Revenue Fund – Insurance and FEMA to the General Fund
- 2012-2013 budget FEFP revenues are based on stable student enrollment projections for the first time since 2007-2008
- Budget funds 73 fewer positions than the original 2011-2012 budget
- Millage rates reflect an increase of .147 mills to 7.491
- Capital Improvement Tax millage yields 1.1 million dollars less than in 2011-2012 due to the decrease in the taxable values of real property in Charlotte County
- Budget includes 22.5 million to continue to fund the rebuild of Lemon Bay High School

An exhaustive, detailed, line item review of the budget was again conducted which has resulted in a balanced, efficient budget for 2012-2013 and, as noted above, includes a general fund balance to help offset emergencies or mid-year funding adjustments.

Sincerely,

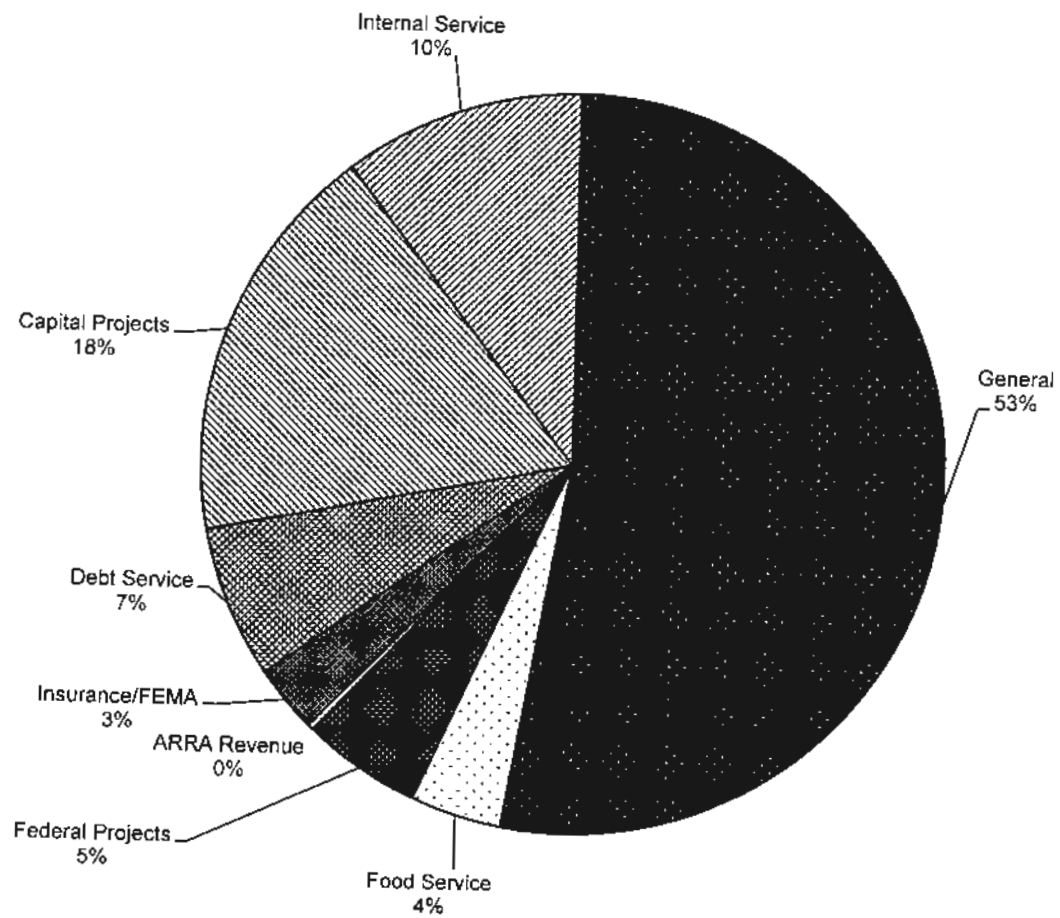
Douglas K. Whittaker, Ed.D.
Superintendent

CHARLOTTE COUNTY PUBLIC SCHOOLS

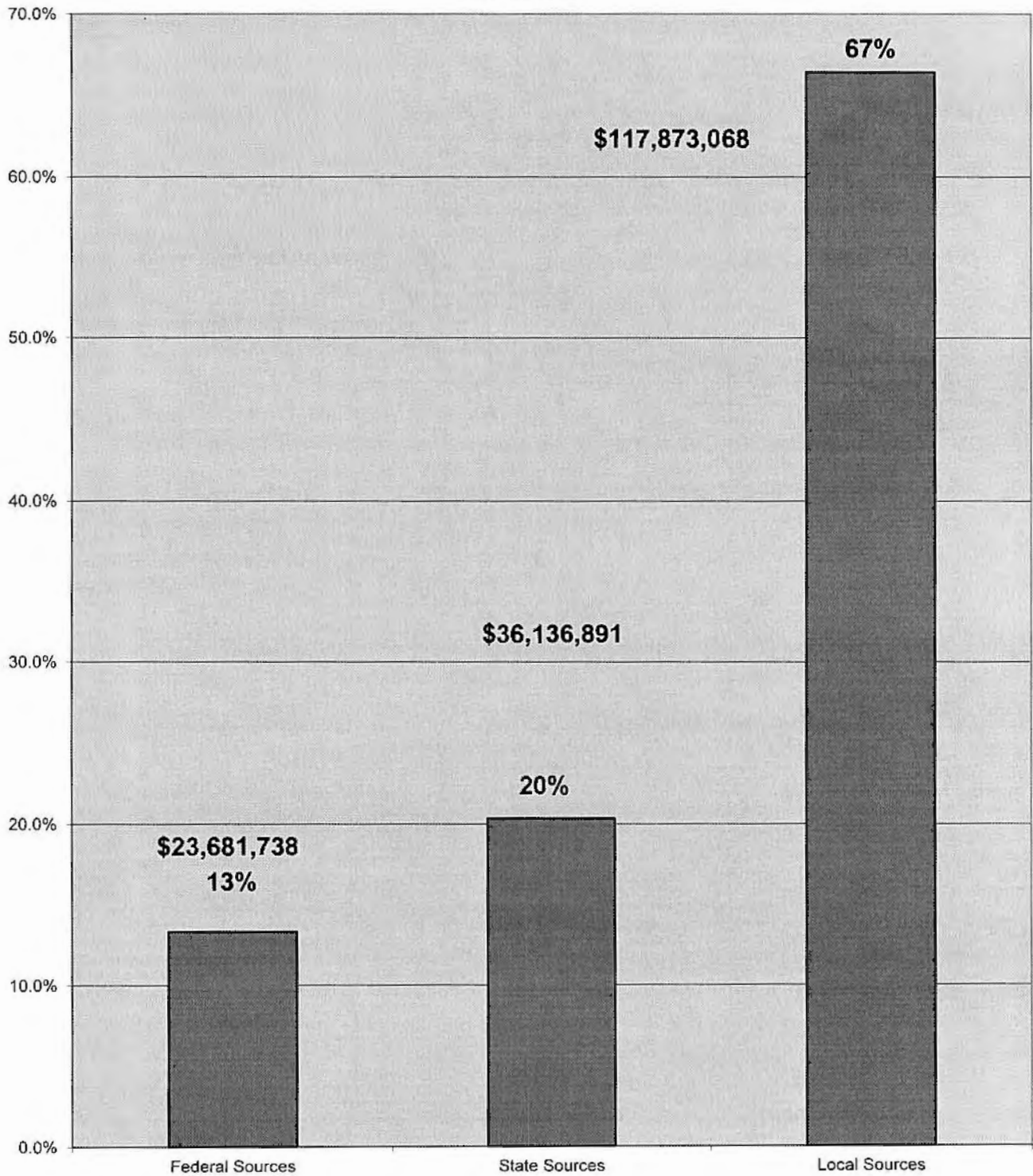
CONDENSED SUMMARY OF 2012-2013 BUDGET

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL
Federal Sources	\$1,088,473	\$19,419,265	\$3,174,000	\$0	\$0	\$0	\$23,681,738
State Sources	35,338,165	115,204	574,085	109,437			36,136,891
Local Sources	77,166,233	2,450,175	51,000	18,526,660	19,679,000	0	117,873,068
TOTAL REVENUES	\$113,592,871	\$21,984,644	\$3,799,085	\$18,636,097	\$19,679,000	\$0	\$177,691,697
Non-Revenue Sources		0					\$0
Transfers In	6,925,000	275,000	4,018,821				11,218,821
FUND BALANCES-Beginning of year	8,745,011	8,463,790	8,495,802	24,733,643	6,183,046	0	56,621,292
TOTAL REVENUES AND BALANCES	\$129,262,882	\$30,723,434	\$16,313,708	\$43,369,740	\$25,862,046	\$0	\$245,531,810
ESTIMATED APPROPRIATIONS							
Instructional	\$71,833,811	\$6,126,714	\$0	\$0	\$0	\$0	\$77,960,525
Pupil Personnel Services	6,892,286	768,403					7,660,689
Instructional Media Services	1,359,888				28,022		1,387,910
Instructional & Curriculum Development Services	2,761,622	4,021,002					6,782,624
Instructional Staff Training	1,268,703	1,494,271					2,762,974
Instructional Related Technology	489,635	11,900					501,535
Board of Education	842,913						842,913
General Administration	318,605	527,153					845,758
School Administration	8,352,767	160,026					8,512,793
Facilities Acquisition & Construction		4,094,578		32,632,103			36,726,681
Fiscal Services	924,424	25,526					949,950
Food Services		8,760,193					8,760,193
Central Services	2,943,447				21,117,650		24,061,097
Pupil Transportation Services	6,609,991	28,034					6,638,025
Operation of Plant	11,792,127	73,161					11,865,288
Maintenance of Plant	3,728,297						3,728,297
Administrative Technology Services	1,332,004	104,416					1,436,420
Community Services	125,066						125,066
Debt Services	100,000		3,999,350				4,099,350
TOTAL EXPENDITURES	\$121,675,586	\$26,195,377	\$3,999,350	\$32,632,103	\$21,145,672	\$0	\$205,648,088
Transfers Out		\$2,000,000		9,218,821			11,218,821
FUND BALANCES- End of year	7,587,296	\$2,528,057	12,314,358	1,518,816	4,716,374	0	28,664,901
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$129,262,882	\$30,723,434	\$16,313,708	\$43,369,740	\$25,862,046	\$0	\$245,531,810

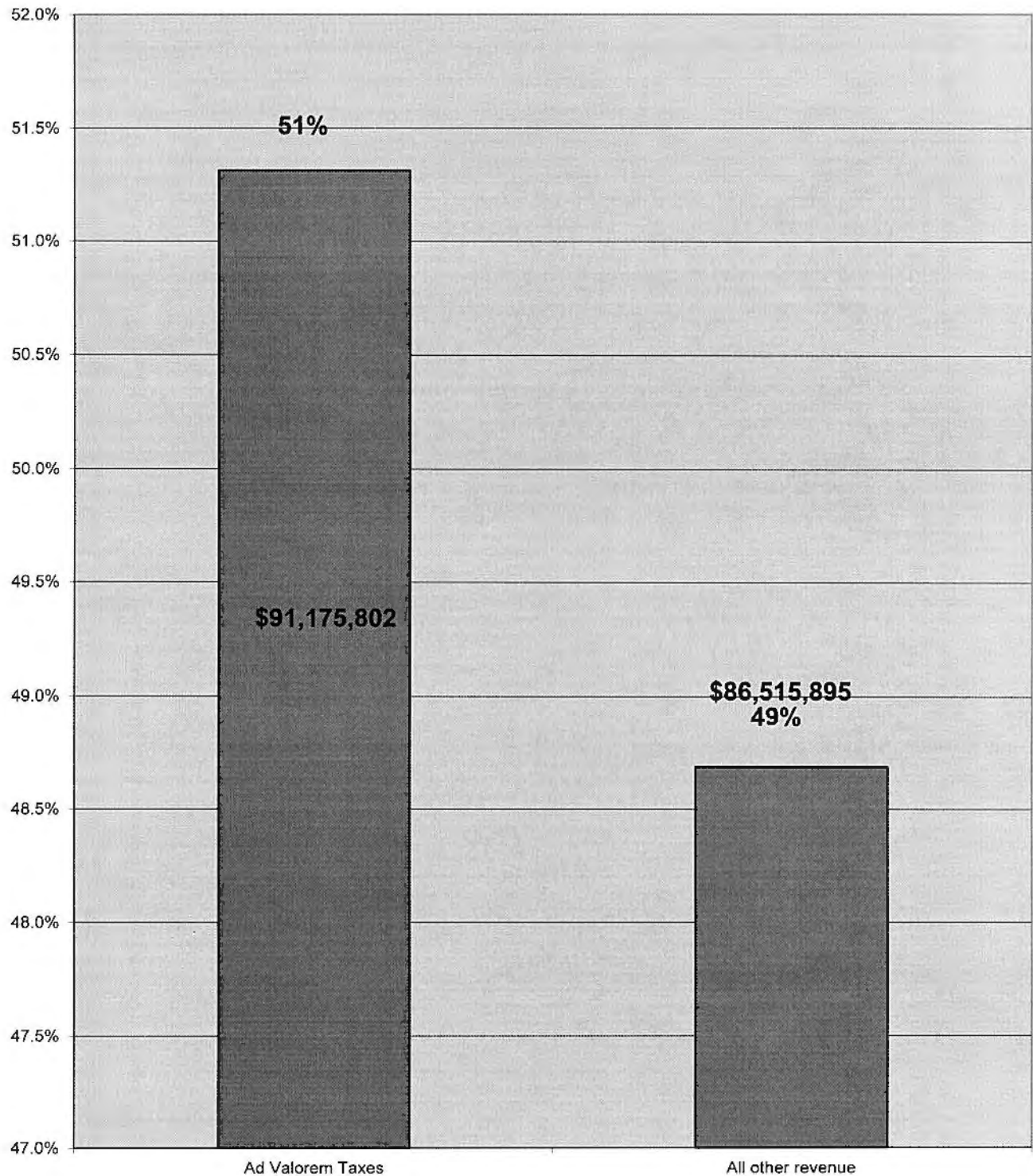
ALL FUNDS
FUND AS A PERCENT OF TOTAL
2012-2013



**ALL FUNDS
REVENUE SOURCES
2012-2013**



**ALL FUNDS
PROPERTY TAXES AND ALL OTHER REVENUES
2012-2013**



GROSS TAXABLE VALUE OF PROPERTY, MILLAGE RATES and TAXES

	2010-2011	2011-2012	2012-2013
A. Gross Taxable Value (billions)	\$14.637	\$13.435	\$12.814
B. Tax Levies on Non-Exempt Property(Mills)			
Nonvoted			
1. District School Taxes			
Required Local Effort	5.2170	5.0960	5.1640
Prior Period Funding Adjustment	0.1260	0.0000	0.0790
Discretionary	0.7480	0.7480	0.7480
Supplemental Discretionary	0.0000	0.0000	0.0000
Critical Need Operating	0.2500	0.0000	0.0000
Total District School Taxes	6.3410	5.8440	5.9910
2. Capital Improvement	1.5000	1.5000	1.5000
Total Nonvoted	7.8410	7.3440	7.4910
Voted			
3. Debt Service - County Wide	0.0000	0.0000	0.0000
DISTRICT TOTAL	7.8410	7.3440	7.4910
Millage Increase (-)Decrease	0.4840	-0.4970	0.1470
Millage Percent Increase (-)Decrease	6.6%	-6.3%	2.0%
Homestead School Tax Example:			
Assessed Value of Homestead	\$200,000	\$200,000	\$200,000
Less Homestead Exemption	25,000	25,000	25,000
Taxable Value	\$175,000	\$175,000	\$175,000
Total School Taxes	\$1,372.18	\$1,285.20	\$1,310.93
Total School Tax Increase(Decrease)	\$84.70	(\$86.98)	\$25.73
Percent increase	6.6%	-6.3%	2.0%

GENERAL FUND
SCHOOL FUNDING FORMULA
REVENUE PER STUDENT

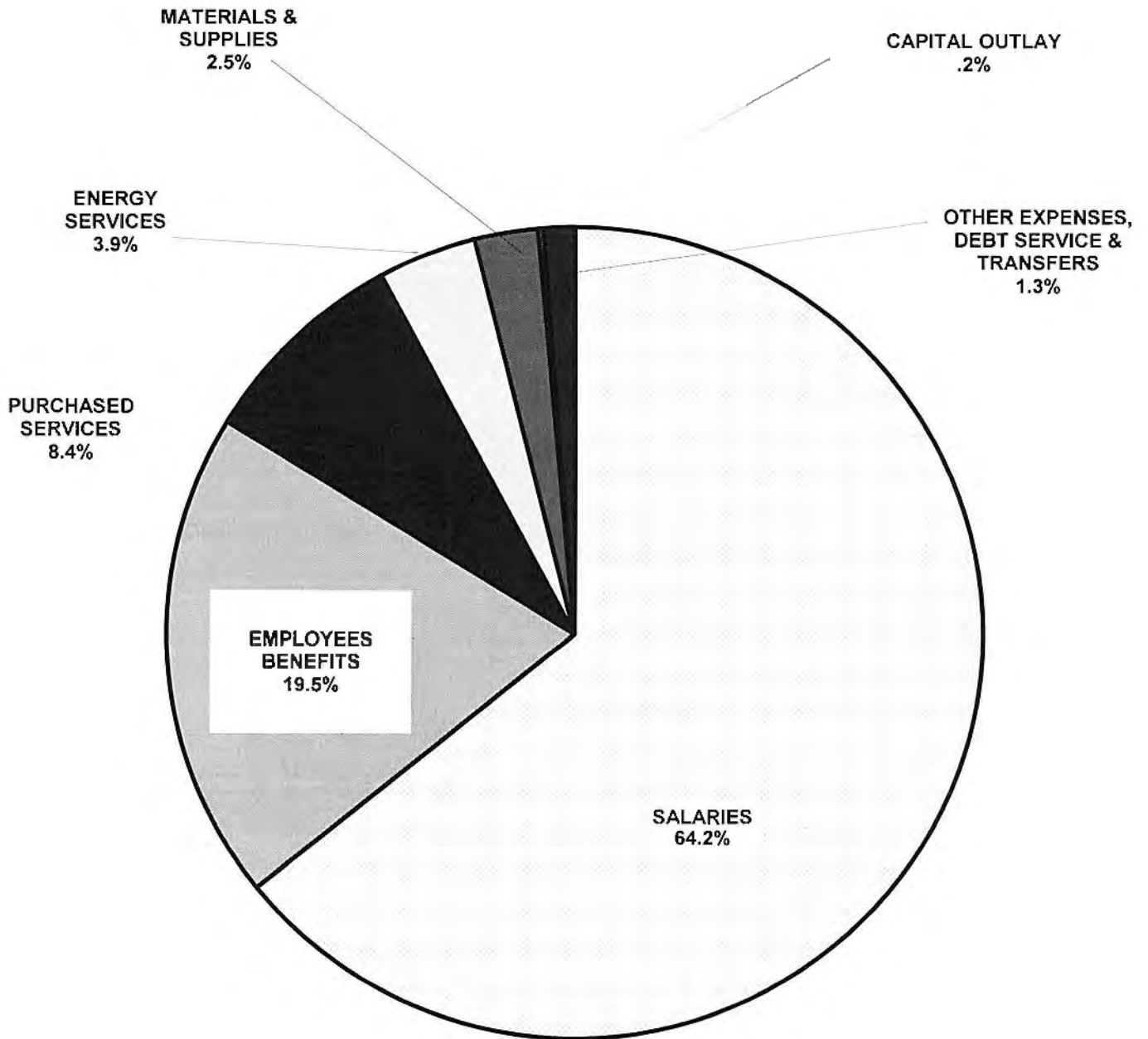
YEAR	Dollars per unweighted full time student		Annual percent increase -decrease
2012-2013*	\$6,391.16		2.47%
2011-2012*	\$6,237.35		-11.39%
2010-2011*	\$7,038.85	B	-0.92%
2009-2010*	\$7,104.43	A	3.89%
2008-2009*	\$6,838.27		-4.82%
2007-2008*	\$7,184.39		5.61%
2006-2007*	\$6,803.01		11.94%
2005-2006*	\$6,077.38		6.42%
2004-2005*	\$5,710.84		7.24%
2003-2004*	\$5,325.11		6.63%
2002-2003*	\$4,993.89		4.29%
2001-2002*	\$4,788.55		-1.63%
2000-2001	\$4,867.72		3.51%
1999-2000	\$4,702.72		1.83%
1998-1999	\$4,618.04		1.31%
1997-1998	\$4,558.38		2.54%
1996-1997	\$4,445.41		1.57%
1995-1996	\$4,376.68		2.27%
1994-1995	\$4,279.60		6.60%
1993-1994	\$4,014.71		4.18%
1992-1993	\$3,853.61		-0.07%

* Excludes State school recognition awards. In prior years school recognition awards were received in addition to the school funding formula and are therefore not reflected in prior year per student amounts. School recognition awards are granted directly to individual schools, based on performance outcomes, to be used solely at the schools' discretion. Typically, schools have used these funds to provide bonuses to staff.

A - includes Federal Education Stabilization Funds of \$5,532,787,
.25 mills critical operating millage of \$4,004,815 and excludes
3.3 million in Federal Education Jobs bill funds

B - includes Federal Education Stabilization Funds of \$5,379,421 and
.25 mills critical operating millage of \$3,512,506

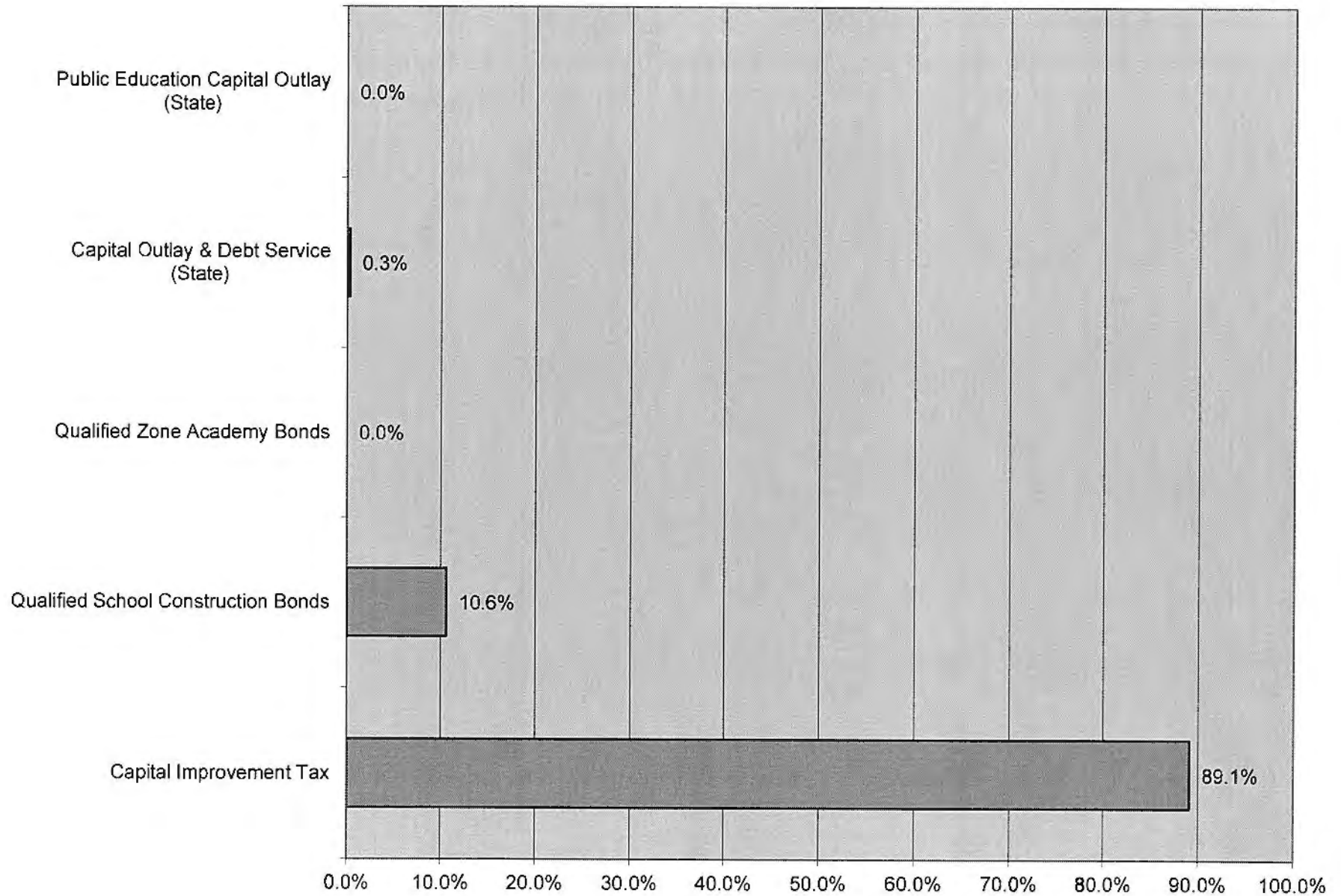
**GENERAL FUND
APPROPRIATIONS BY OBJECT
2011-2012**



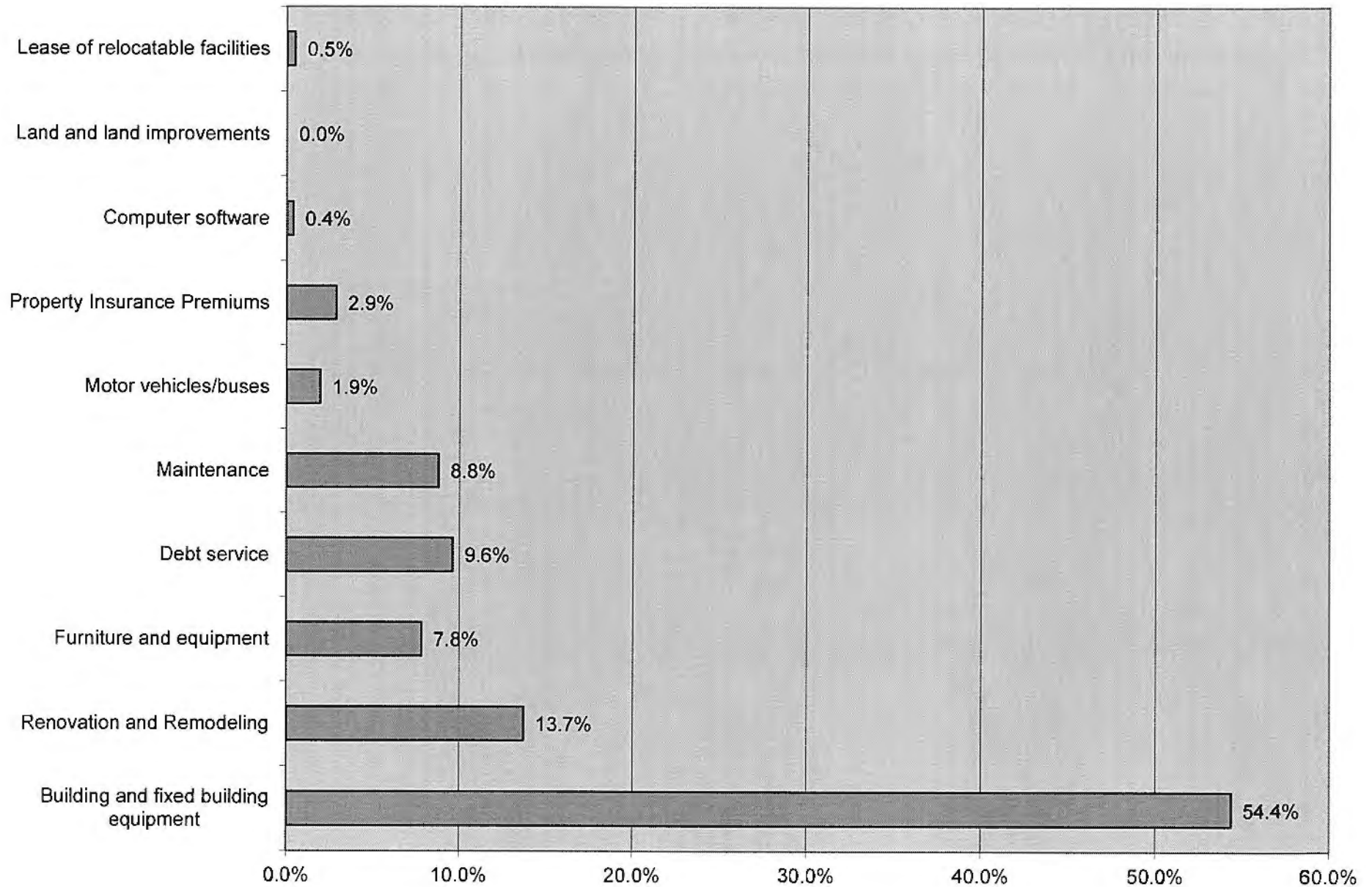
GENERAL FUND
FUNCTION APPROPRIATIONS BY
DECLINING ORDER OF SIZE
2012-2013

	General Total	Percent of Budget
Instructional Services	\$71,833,811	59.0%
Operation of Plant	\$11,792,127	9.7%
School Administration	\$8,352,767	6.9%
Pupil Personnel Services	\$6,892,286	5.7%
Pupil Transportation Services	\$6,609,991	5.4%
Maintenance of Plant	\$3,728,297	3.1%
Instructional and Curriculum Development Services	\$2,761,622	2.3%
Central Services	\$2,943,447	2.4%
Instructional Media Services	\$1,359,888	1.1%
Administrative Technology Services	\$1,332,004	1.1%
Instructional Staff Training Services	\$1,268,703	1.0%
Fiscal Services	\$924,424	0.8%
Board of Education	\$842,913	0.7%
Instructional Related Technology	\$489,635	0.4%
General Administration	\$318,605	0.3%
Debt Service - Interest	\$100,000	0.1%
Community Services	\$125,066	0.1%
Total Appropriations	<u>\$121,675,586</u>	<u>100.0%</u>

PERCENTAGE OF TOTAL CAPITAL PROJECTS FUNDS SOURCES
2012-2013 TOTAL \$43,369,740



PERCENTAGE OF CAPITAL PROJECTS FUNDS APPROPRIATIONS
2012-2013 TOTAL \$41,850,924



DISTRICT ORGANIZATION AND POLICY

Public schools in Florida operate within the framework of the Florida School Laws, Chapters 1000-1013, Florida Statutes. Charlotte County Public Schools is a body corporate with the powers and duties specified in Florida Statutes 1001.30.

The five School Board members are elected for four-year terms at the November general election from five district school board member residence areas, which are approximately equal in population. Each School Board member is charged with representing the entire district.

Responsibility for the administration and management of the schools and for the supervision of instruction in the district is vested in the Superintendent as the Secretary and Executive Officer of the School Board.

BUDGET CALENDAR

The budget process and schedule for school districts is largely set by Florida State statute and regulations. The general schedule is as follows:

November- January	School Board Workshops and approves District Goals
November	Estimated Full time equivalent student projections by program submitted to the Florida Department of Education.
January- April	Schools and departments submit capital outlay requests, additional personnel requests, and other expenditure requests; Preliminary personnel allocations made for schools and departments.
May	Superintendent reviews preliminary requests, develops preliminary budget.
June	Florida Department of Education issues revenue planning document based on legislative outcomes; Superintendent makes necessary budget revisions.
July	School Board review and preparation of Tentative Budget. Fiscal year starts; Board holds first public hearing, sets maximum millage rates for year, adopts Tentative Budget.
August	Revise Tentative Adopted Budget; revise preliminary allocations.
September	Board Holds Final Public Hearing; sets millage rates, adopts Final budget.

OVERVIEW OF SCHOOL DISTRICT FUNDING

Article IX, Section 1 of the Florida Constitution, establishes the State of Florida's commitment to funding K-12 education, as follows: "The education of children is a fundamental value of the people of the State of Florida. It is, therefore, a paramount duty of the state to make adequate provision for the education of all children residing within its borders. Adequate provision shall be made by law for a uniform, efficient, safe, secure, and high quality system of free public schools that allows students to obtain a high quality education..."

In 1973 the Florida Legislature enacted the Florida Education Finance Program (FEFP) and established the state policy on equalized funding to guarantee to each student in the Florida public education system the availability of programs and services appropriate to his or her educational needs that are substantially equal to those available to any similar student notwithstanding geographic differences and varying local economic factors.

To provide equalization of educational opportunity, the FEFP formula recognizes: (1) varying local property tax bases; (2) varying education program costs; (3) varying costs of living; and (4) varying costs for equivalent educational programs due to sparsity and dispersion of the student population.

The FEFP is the primary mechanism for funding the operating costs of Florida school districts. It serves as the foundation for financing Florida's K-12 educational programs. A key feature of the FEFP is that it bases financial support for education upon the individual student participating in a particular educational program rather than upon the number of teachers or classrooms. FEFP funds are primarily generated by multiplying the number of full-time equivalent (FTE) students in each of the funded education programs by cost factors to obtain weighted FTE students. Weighted FTE students are then multiplied by a base student allocation and by a district cost differential in the major calculation to determine the base funding from state and local FEFP funds. Program cost factors are determined by the Legislature and represent relative cost differences among the FEFP programs. In addition to the base funding allocation, allocations for specific purposes are included in the FEFP. Major allocations within the FEFP include Supplemental Academic Instruction Allocation, Exceptional Student Education Guaranteed Allocation, Transportation and Instructional Materials. Other state education funding includes Class Size Reduction funds as well as Lottery and School Recognition funds.

Each school board participating in the state allocation of funds for the current operation of schools must levy the millage set for its required local effort from property taxes. Each district's share of the state total required local effort is determined by a statutory procedure that is initiated by certification of the property tax valuations of each district by the Department of Revenue. The State Legislature determines on an annual basis how much is to be raised state wide through local property taxes and how much is to be funded through state revenues. The Department of Education (DOE) then determines the required local effort millage rate (RLE) that must be levied to generate the required local share.

In accordance with Section 1011.62(4)(e), F.S., the Department of Education is authorized to calculate the Prior Period Funding Adjustment Millage, which is levied by a school district if, in a prior year, the full amount of required local effort funds were not collected due to changes in property values. The Commissioner of Education calculates the amount of the prior period unrealized required local effort funds and the millage required to generate that amount. This levy is in addition to the required local effort millage certified by the Commissioner, but does not affect the calculation of the current year's required local effort.

The School Board may set discretionary tax levies of the following types:

- (1) Current operation – The Legislature set the maximum discretionary current operating millage at 0.748 mills, pursuant to Section 1011.71(1), F.S.
- (2) Capital outlay and maintenance – School boards may levy up to 1.5 mills as prescribed in Section 1011.71(2), F.S.
- (3) In accordance with Section 1011.71(3), F.S., only school district boards that passed a referendum at the 2010 general election to levy an additional 0.25 mills for critical capital outlay needs or for critical operating needs may levy this millage for 2011-12 and 2012-13. Prior to 2011-12 the School Board could levy this millage by a super majority vote.

BUDGET APPROPRIATIONS

State regulations require that the School District budget be presented on the basis of "fund, function and object". The Board builds the budget in this way by accumulating function/object appropriations by location and project. That is, by summarizing all location and project budgets by function and object the state required format is derived. This procedure provides the school board with a principal or director that is responsible to insure that expenditures by each location and project are consistent with the approved budget. In the budget document, information is also presented on the basis of organizational unit.

General Fund Budget Appropriations

School Budget Allocations

Personnel allocations are based on various staffing requirements (enrollment, program needs, State constitution class size requirements, etc.) within the framework of the district staffing formula.

Other expenditure allocations are based on student population and made to schools for all non-personnel costs of Instruction, Pupil Personnel, Media, and School Administration functions. Its distribution to the various functions is left to the schools discretion.

Copy cost allocation is an annual per student allocation to schools intended to help cover copy costs and is added directly to the schools other expenditure budget.

State and district categorical project allocations are restricted allocations that must be expended for specific purposes and are monitored on a project basis by the projects coordinator. Schools receive categorical allocations for textbooks (instructional materials) and Instructional Technology.

Operation of Plant - Allocations for various Operation of Plant expenditures (electricity, water, telephone, etc.) for each school/facility are determined and monitored at the central office level and are reviewed with Principals/directors on an as needed basis.

Custodial Supplies Allocations for each location are under the control of the site administrator. This allocation is based on a combination of facility population and square footage.

District Budget/Location Expense allocations - These allocations are made on a district wide basis but expensed out on an actual location basis; for example substitute teachers and custodial overtime.

District Budget/District Expense allocations -These are district level budget allocation that are district level expenditures not attributable to specific locations. For example, terminal leave pay and the Crossroads Wilderness Contract.

District Department Staff allocations - Departments are not given an allocation as are schools, but prepare conventional budget requests that are subject to the review of the Superintendent.

Debt Service Funds Appropriations

An allocation for each debt service fund is made in the amount required to pay the debt, interest and fees coming due during the budget year.

Capital Projects Funds Appropriations

Capital project funds appropriations are generally categorized into three broad areas:

- 1) Major construction, remodeling, renovation, and site acquisition projects. These are generally projects with an estimated cost in excess of five hundred thousand dollars (\$500,000) and are identified separately in the project list.

- 2) Other projects that are of an ongoing nature to the school district, such as floor covering replacement, minor remodeling and renovation, new and replacement equipment purchases, bus purchases, etc.. These projects and their respective allocations are also identified separately in the list of capital outlay projects.

3) Transfers to general fund for maintenance and equipment.

Special Revenue Fund Appropriations

Grant applications are approved by the school board prior to being submitted to the granting agency. Special revenue fund entitlement grant appropriations are reflected in the budget subject to approval by the respective funding agency.

Insurance/FEMA Special Revenue Fund-

Fund established to account for the uses of insurance and FEMA proceeds resulting from Hurricane Charley.

Food Service Fund Appropriations

The food service department prepares its budget based on the number of projected lunches to be served at each location.

Special Project Center Appropriations

The Special Project Center budget is based on the projected service requirements for each of the Districts within the consortium.

Employees Benefits Program Appropriations

The Employees Benefits Program budget is based on the estimated cost of providing health insurance and other optional cafeteria plan coverage's.

The school district budget and parts thereof must balance. The proposed appropriations, plus transfers out and reserves cannot exceed the estimated revenues, transfers in, and balances on a fund by fund basis.

ASSESSMENTS AND TAX LEVIES

	2010-2011	2011-2012	2012-2013
A. Gross Taxable Value (billions)	\$14.637	\$13.435	\$12.814
B. Tax Levies on Non-Exempt Property(Mills)			
Nonvoted *			
1. District School Taxes			
Required Local Effort	5.2170	5.0960	5.1640
Prior Period Funding Adjustment	0.1260	0.0000	0.0790
Discretionary	0.7480	0.7480	0.7480
Supplemental Discretionary	0.0000	0.0000	0.0000
Critical Need Operating	0.2500	0.0000	0.0000
Total District School Taxes	<u>6.3410</u>	<u>5.8440</u>	<u>5.9910</u>
2. Capital Improvement	<u>1.5000</u>	<u>1.5000</u>	<u>1.5000</u>
Total Nonvoted	7.8410	7.3440	7.4910
Voted **			
3. Debt Service - County Wide	<u>0.0000</u>	<u>0.0000</u>	<u>0.0000</u>
DISTRICT TOTAL	<u><u>7.8410</u></u>	<u><u>7.3440</u></u>	<u><u>7.4910</u></u>
Millage Increase (-)Decrease	0.4840	-0.4970	0.1470
Millage percent Increase (-)Decrease	6.6%	-6.3%	2.0%

* Refer to page 3-3 School Funding Formula for an explanation of these millage rates.

GENERAL FUND REVENUE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Florida Education Finance Program(FEFP)* (*State School Funding Formula)				
State General Revenue	-\$5,438,824	-\$2,143,461	\$3,453,527	\$5,596,988
State Virtual Education Contribution	0	6,567	17,594	11,027
State Supplemental Academic Instruction	3,726,765	3,516,414	3,604,625	88,211
State Safe Schools	427,493	422,800	421,595	-1,205
State Reading Program	653,780	653,780	827,293	173,513
State McKay Scholarships	402,763	457,450	457,450	0
State Lead Teacher Program	206,099	194,181	194,420	239
State Instructional Materials	1,356,699	1,267,944	1,266,109	-1,835
State Lottery	59,865	51,764	0	-51,764
State School Recognition Awards	792,170	573,027	695,818	122,791
State DJJ supplement	34,883	35,846	37,117	1,271
State Transportation	3,385,878	3,235,336	3,259,147	23,811
State Class Size Reduction	17,390,789	17,367,227	17,540,988	173,761
Subtotal State FEFP	\$22,998,360	\$25,638,875	\$31,775,683	\$6,136,808
Local Ad Valorem Tax Levies	83,337,804	76,102,821	72,724,142	-3,378,679
Total FEFP	\$106,336,164	\$101,741,696	\$104,499,825	\$2,758,129
Federal Sources				
Navy Jr. Officer Training Course	\$156,955	\$176,189	\$157,000	-\$19,189
Medicaid Reimbursement	608,392	871,326	850,000	-21,326
Miscellaneous Federal Grants	55,225	90,828	81,473	-9,355
Total Federal Sources	\$820,572	\$1,138,343	\$1,088,473	-\$49,870
Other State Sources				
State Workforce Development	\$2,575,850	\$2,662,250	\$2,615,575	-\$46,675
State Adult Handicapped	51,979	51,979	44,182	-7,797
CO & DS Withheld Admin. Expense	10,302	10,302	10,500	198
Racing Commission Funds	148,833	148,833	148,833	0
State License Tax	82,620	82,309	82,000	-309
Voluntary Pre-k Program	602,420	547,316	542,000	-5,316
Miscellaneous State Sources	302,611	147,190	119,392	-27,798
Total Other State Sources	\$3,774,615	\$3,650,179	\$3,562,482	-\$87,696
Other Local Sources				
Critical Need Ad Valorem Tax Levy	\$3,492,782	\$0	\$0	\$0
Prior Periods Adjustment Tax Levy	1,760,362	0	971,787	971,787
Tax Redemptions	123,703	0	0	0
Rental of School Facilities	129,223	120,861	122,000	1,139
Interest on Investments	215,369	110,019	60,000	-50,019
Gift, Grants and Bequests	901,920	878,690	636,062	-242,628
Adult Vocational Course Fees	613,770	336,398	630,000	293,602
Financial Aid Fees	54,628	53,956	54,000	44
Other Authorized Fees	11,788	7,358	1,500	-5,858
Trans. Services for School Activities	256,003	496,089	260,000	-236,089
Federal Indirect Cost Receipt	673,792	606,055	545,242	-60,813
Other Local Sources	1,116,341	1,295,671	1,161,500	-134,171
Total Other Local Sources	\$9,349,681	\$3,905,098	\$4,442,091	\$536,993

GENERAL FUND REVENUE

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Transfers In				
From Capital Projects Funds				
Property Insurance Premium	\$1,200,000	\$1,200,000	\$1,200,000	\$0
Maintenance & Equipment	3,797,134	3,600,000	3,725,000	125,000
From Special Revenue Funds	0	0	2,000,000	2,000,000
Total Transfers In	<u>\$4,997,134</u>	<u>\$4,800,000</u>	<u>\$6,925,000</u>	<u>\$2,125,000</u>
Total Revenue and Transfers In	\$125,278,166	\$115,235,316	\$120,517,871	\$5,282,555
Beginning Fund Balance	\$14,710,111	\$16,548,001	\$8,745,011	-\$7,802,990
Total	<u><u>\$139,988,277</u></u>	<u><u>\$131,783,317</u></u>	<u><u>\$129,262,882</u></u>	<u><u>-\$2,520,435</u></u>

SUMMARY

Florida Education Finance Program	\$106,336,164	\$101,741,696	\$104,499,825	\$2,758,129
Federal Sources	820,572	1,138,343	1,088,473	-49,870
Other State Sources	3,774,615	3,650,179	3,562,482	-87,696
Other Local Sources	9,349,681	3,905,098	4,442,091	536,993
Transfers	4,997,134	4,800,000	6,925,000	2,125,000
Beginning Fund Balance	14,710,111	16,548,001	8,745,011	-7,802,990
Total	<u><u>\$139,988,277</u></u>	<u><u>\$131,783,317</u></u>	<u><u>\$129,262,882</u></u>	<u><u>-\$2,520,435</u></u>

SUMMARY BY SOURCE

Federal	\$820,572	\$1,138,343	\$1,088,473	-\$49,870
State	26,772,975	29,289,054	35,338,165	6,049,112
Local	92,687,485	80,007,920	77,166,233	-2,841,687
Transfers	4,997,134	4,800,000	6,925,000	2,125,000
Beginning Balance	14,710,111	16,548,001	8,745,011	-7,802,990
Total	<u><u>\$139,988,277</u></u>	<u><u>\$131,783,317</u></u>	<u><u>\$129,262,882</u></u>	<u><u>-\$2,520,435</u></u>

Unweighted Full Time Equivalent Students	16,285.32	16,252.93	16,241.80	-11.13
Total Available per UFTE	\$8,394	\$7,917	\$7,753	-\$165

Note: Total funds available have been reduced by adult program revenues in the amount of \$3,296,227, \$3,104,584 and \$3,343,757 respectively for 2010-2011 , 2011-2012 and 2012-2013 in order to provide comparability in the calculation of total available per FTE.

GENERAL FUND APPROPRIATIONS

Function 5000 Instructional Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$49,327,576	\$52,178,137	\$50,429,532	-\$1,748,605
Benefits	15,882,669	14,938,036	14,574,905	-363,131
Services	3,094,270	3,471,592	3,879,395	407,803
Energy	13,297	15,286	6,150	-9,136
Supplies	1,782,369	1,911,478	1,926,928	15,450
Capital Outlay	101,850	122,845	117,347	-5,498
Other	1,332,915	1,120,689	899,554	-221,135
Total	\$71,534,946	\$73,758,062	\$71,833,811	-\$1,924,252
Positions				
Teachers	1010.70	958.38	920.10	-38.28
Teacher Aides/Paraprofessionals	42.16	166.10	145.66	-20.44
Occupational Therapist	4.00	4.00	4.00	0.00
Physical Therapist	1.00	1.00	1.00	0.00
	1,057.86	1,129.48	1,070.76	-58.72

GENERAL FUND APPROPRIATIONS

Function 6100 Pupil Personnel Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$5,596,813	\$5,501,610	\$4,961,515	-\$540,095
Benefits	1,798,471	1,467,156	1,396,457	-70,699
Services	444,746	406,164	461,803	55,639
Energy	1,090	1,205	1,500	295
Supplies	64,380	49,355	67,021	17,666
Capital Outlay	2,766	335	2,800	2,465
Other	2,889	6,806	1,190	-5,616
Total	<u>\$7,911,155</u>	<u>\$7,432,631</u>	<u>\$6,892,286</u>	<u>-\$540,345</u>

Positions

Assistant Superintendent	0.50	0.50	0.50	0.00
Director/Supervisors/Manager	4.50	4.50	3.50	-1.00
High School Athletic Directors	1.20	1.20	1.20	0.00
Guidance Counselors	26.00	26.00	27.00	1.00
Student Deans	9.00	9.00	7.00	-2.00
Occupational Specialist	7.00	7.00	7.00	0.00
Clerical Staff	11.60	11.60	11.60	0.00
Investigator	0.00	0.00	0.00	0.00
School Psychologist	9.00	9.00	9.00	0.00
Security paraprofessionals	8.00	8.00	7.00	-1.00
Teacher Aides/Paraprofessionals	1.28	1.28	1.40	0.12
School Nurses	21.00	21.00	21.00	0.00
School Social Workers	8.50	8.50	8.00	-0.50
	<u>107.58</u>	<u>107.58</u>	<u>104.20</u>	<u>-3.38</u>

GENERAL FUND APPROPRIATIONS

Function 6200 Instructional Media Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$1,366,557	\$938,495	\$948,107	\$9,612
Benefits	428,337	259,037	254,746	-4,291
Services	216,638	278,975	51,850	-227,125
Energy	0	0	0	0
Supplies	17,170	17,388	11,696	-5,692
Capital Outlay	90,157	85,659	93,439	7,780
Other	474	0	50	50
Total	\$2,119,333	\$1,579,554	\$1,359,888	-\$219,666

Positions				
Director	0.40	0.40	0.40	0.00
Media Specialists	20.00	13.00	12.87	-0.13
Media Aides/Paraprofessionals	6.00	4.00	3.00	-1.00
Clerical Staff Positions	0.50	0.00	0.50	0.50
Non Clerical Staff Position	1.78	1.58	3.00	1.42
	28.68	18.98	19.77	0.79

GENERAL FUND APPROPRIATIONS

Function 6300 Instructional and Curriculum Development Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$2,562,322	\$2,523,220	\$2,072,592	-\$450,628
Benefits	728,789	570,182	505,946	-64,236
Services	49,304	68,389	130,080	61,691
Energy	0	0	0	0
Supplies	17,683	11,001	46,778	35,777
Capital Outlay	666	340	0	-340
Other	8,661	5,797	6,226	429
Total	\$3,367,425	\$3,178,929	\$2,761,622	-\$417,307

Positions

Assistant Superintendent	1.00	0.50	0.50	0.00
Directors	4.50	5.00	4.00	-1.00
Assistant Director	1.00	1.00	1.00	0.00
Coordinators	1.17	1.39	1.17	-0.22
Teachers on Special Assignment	5.10	5.05	3.15	-1.90
Program and Staffing Specialists	11.03	11.53	9.98	-1.55
Manager	0.00	1.00	1.20	0.20
Behavioral Specialist	1.00	1.00	1.00	0.00
Reading Coach	1.00	0.00	0.00	0.00
ESE Liaisons	1.34	1.74	1.73	-0.01
Clerical Staff Positions	8.90	8.10	7.10	-1.00
	36.04	36.31	30.83	-5.48

GENERAL FUND APPROPRIATIONS

Function 6400 Instructional Staff Training Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$769,553	\$841,153	\$708,696	-\$132,457
Benefits	191,240	158,304	98,436	-59,868
Services	59,806	129,456	426,281	296,825
Energy	55	0	0	0
Supplies	12,310	10,673	24,500	13,827
Capital Outlay	1,617	3,222	0	-3,222
Other	91,660	23,850	10,790	-13,060
Total	\$1,126,241	\$1,166,659	\$1,268,703	\$102,044

Positions				
Director	1.00	0.50	0.50	0.00
Coordinator	1.00	1.00	1.00	0.00
Technology Trainers	2.00	3.00	1.00	-2.00
Reading Coaches	0.00	2.00	2.00	0.00
Certification Specialist	1.00	1.00	0.00	-1.00
Clerical Staff Positions	1.00	1.00	1.00	0.00
	6.00	8.50	5.50	-3.00

GENERAL FUND APPROPRIATIONS

Function 6500 Instructional Related Technology

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$95,676	\$130,874	\$138,753	\$7,879
Benefits	31,460	43,974	41,882	-2,092
Services	351,369	360,901	305,500	-55,401
Energy	0	0	0	0
Supplies	810	1,067	1,000	-67
Capital Outlay	8,060	56,106	2,000	-54,106
Other	743	230	500	270
Total	\$488,118	\$593,152	\$489,635	-\$103,517
Positions				
Director	0.60	0.60	0.60	0.00
Technology Assistant	0.00	0.00	2.00	2.00
Technology Buyer	1.00	1.00	1.00	0.00
	1.60	1.60	3.60	2.00

GENERAL FUND APPROPRIATIONS

Function 7100 Board of Education

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$177,097	\$205,408	\$206,459	\$1,051
Benefits	132,276	145,660	332,954	187,294
Services	449,329	341,339	282,202	-59,137
Energy	0	0	0	0
Supplies	457	552	847	295
Capital Outlay	0	0	0	0
Other	20,596	85,498	20,451	-65,047
Total	\$779,755	\$778,458	\$842,913	\$64,455

Positions

Board Members	5.00	5.00	5.00	0.00
Clerical Staff Positions	0.50	1.00	1.00	0.00
	5.50	6.00	6.00	0.00

Function 7100 Detailed Appropriation:

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Board Member Salary	\$164,913	\$163,719	\$164,920	\$1,201
Executive Secretary	11,148	40,855	41,539	684
Other Staff Pay	1,037	834	0	-834
Florida Retirement system contribution	30,777	17,964	20,967	3,003
Social Security	10,751	12,173	12,800	627
Medicare	2,514	2,847	2,994	147
Cafeteria Plan (Health Insurance, Life)	36,001	46,864	44,498	-2,366
Worker Compensation	1,197	1,595	1,695	100
District Wide Unemployment Compensation	51,035	64,216	250,000	185,784
Legal Services	348,186	198,281	145,300	-52,981
School Internal Accounts Audits	23,000	23,000	23,000	0
Surety Bonds	1,193	202	202	0
Board Member Travel	7,653	5,302	6,200	898
Value adjustment Board Fee	51,297	49,120	24,000	-25,120
Financial Audit Services	0	56,000	56,000	0
Legislative Consultant	18,000	9,000	18,000	9,000
Office Supplies	457	552	847	295
Board Documents Subscription	0	0	9,500	9,500
Florida School Board Association Dues	17,201	17,626	17,201	-425
Settlements	0	67,872	0	-67,872
Greater Florida Association Dues	3,000	0	3,000	3,000
Other association Dues	395	436	250	-186
	\$779,755	\$778,457	\$842,913	\$64,456

GENERAL FUND APPROPRIATIONS

Function 7200 General Administration

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$343,618	\$238,974	\$237,799	-\$1,175
Benefits	78,105	43,716	50,258	6,542
Services	20,010	18,006	17,257	-749
Energy	0	0	0	0
Supplies	3,465	3,091	1,455	-1,636
Capital Outlay	0	0	0	0
Other	12,341	12,245	11,836	-409
Total	\$457,539	\$316,032	\$318,605	\$2,573
Positions				
Superintendent	1.00	1.00	1.00	0.00
Clerical Staff Positions	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	0.00

GENERAL FUND APPROPRIATIONS

Function 7300 School Administration

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$5,788,103	\$6,261,887	\$6,401,054	\$139,167
Benefits	1,929,424	1,818,483	1,847,027	28,544
Services	41,144	35,153	37,138	1,985
Energy	0	0	0	0
Supplies	48,507	40,826	48,770	7,944
Capital Outlay	1,975	853	300	-553
Other	48,893	10,047	18,478	8,431
Total	\$7,858,046	\$8,167,249	\$8,352,767	\$185,518
Positions				
School Principals	20.00	20.23	20.23	0.00
School Assistant Principals	12.11	22.50	29.00	6.50
Coordinator-the Academy at CTC	0.00	0.00	0.00	0.00
Clerical Staff Positions	97.04	92.83	85.70	-7.13
	129.15	135.56	134.93	-0.63

GENERAL FUND APPROPRIATIONS

Function 7400 Facility acquisition and construction

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Capital Outlay	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0

Function 7500 Fiscal Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$781,633	\$789,432	\$694,330	-\$95,102
Benefits	244,716	184,316	186,631	2,315
Services	24,431	35,634	36,763	1,129
Energy	0	0	0	0
Supplies	5,589	5,304	6,000	696
Capital Outlay	0	0	0	0
Other	395	865	700	-165
Total	\$1,056,764	\$1,015,552	\$924,424	-\$91,128

Positions

Directors	2.00	2.00	2.00	0.00
Finance/Budget Specialist	0.60	0.63	0.63	0.00
Accounting/Payroll Manager	1.00	1.00	1.00	0.00
Internal Accounts Accountant	1.00	1.00	1.00	0.00
Clerical Staff Positions	10.00	8.00	8.00	0.00
	14.60	12.63	12.63	0.00

GENERAL FUND APPROPRIATIONS

Function 7700 Central Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$1,694,607	\$1,544,725	\$1,841,945	\$297,220
Benefits	558,948	438,441	518,666	80,225
Services	211,921	207,097	403,610	196,513
Energy	14,299	10,657	13,775	3,118
Supplies	104,001	52,719	80,933	28,214
Capital Outlay	10,242	1,114	1,945	831
Other	115,932	71,228	82,573	11,345
Total	\$2,709,950	\$2,325,980	\$2,943,447	\$617,467

Positions

Assistant Superintendent	1.25	1.25	1.25	0.00
Directors	2.00	2.00	2.00	0.00
Human Resource manager	0.50	1.00	1.00	0.00
Energy Educator	1.00	1.00	0.50	-0.50
Communications Manager	0.75	0.75	0.75	0.00
Program Manager, CLEF	0.00	0.00	1.00	1.00
Certification	0.00	0.00	1.00	1.00
District Security and Emerg Mgmt	0.00	0.00	1.00	1.00
Union Presidents	0.00	0.00	2.00	2.00
Risk Specialist	1.00	1.00	1.00	0.00
Personnel Specialist	1.00	1.00	1.00	0.00
Purchasing Specialist	1.00	1.00	1.00	0.00
Clerical Staff Positions	16.60	15.50	16.10	0.60
Warehouse Manager	1.00	1.00	1.00	0.00
Non Clerical Staff Positions	10.00	10.00	8.00	-2.00
	36.10	35.50	38.60	3.10

GENERAL FUND APPROPRIATIONS

Function 7800 Pupil Transportation Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$3,322,499	\$3,267,638	\$3,397,436	\$129,798
Benefits	1,609,511	1,421,209	1,495,477	74,268
Services	337,975	302,856	168,265	-134,591
Energy	798,893	901,983	1,150,000	248,017
Supplies	236,067	205,301	284,000	78,699
Capital Outlay	3,672	118	0	-118
Other	155,471	79,020	114,813	35,793
Total	\$6,464,088	\$6,178,125	\$6,609,991	\$431,866

Positions

Assistant Superintendent	0.25	0.25	0.25	0.00
Executive Secretary	0.25	0.25	0.25	0.00
Director	1	1	1	0.00
Operations Manager	1	1	1	0.00
Routing and Scheduling Manager	1	1	1	0.00
Safety and Training Manager	1	1	1	0.00
Service Manager	1	1	1	0.00
Foreman	1	1	1	0.00
Route Coordinator	1	1	1	0.00
Road Observer	1	1	0	-1.00
Mechanic	8	8	8	0.00
Mechanic Helper	3	3	3	0.00
Dispatcher	4	4	4	0.00
Bus Driver	91	92	95	3.00
Bus Attendent	27	29	30	1.00
Operations Bus Driver	6	1	1	0.00
Clerical Staff Positions	3	3	3	0.00
	150.50	148.50	151.50	3.00

GENERAL FUND APPROPRIATIONS

Function 7900 Operation of Plant

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$3,204,708	\$3,183,624	\$3,264,317	\$80,693
Benefits	1,480,452	1,382,935	1,403,567	20,632
Services	3,331,369	2,892,759	3,024,926	132,167
Energy	3,334,212	3,385,420	3,553,300	167,880
Supplies	290,334	300,512	306,656	6,144
Capital Outlay	296	0	1,626	1,626
Other	237,774	263,970	237,735	-26,235
Total	\$11,879,145	\$11,409,220	\$11,792,127	\$382,907
Positions				
Manager	1.00	1.00	1.00	0.00
Operations Specialist	1.00	1.00	1.00	0.00
Custodians	105.55	109.42	113.12	3.70
Groundskeepers	11.00	10.00	10.00	0.00
	118.55	121.42	125.12	3.70

GENERAL FUND APPROPRIATIONS

Function 8100 Maintenance of Plant

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$1,858,217	\$1,849,474	\$1,975,005	\$125,531
Benefits	702,261	625,842	809,846	184,004
Services	803,793	827,183	614,336	-212,847
Energy	43,209	50,985	47,500	-3,485
Supplies	308,000	232,578	252,610	20,032
Capital Outlay	14,952	2,416	2,000	-416
Other	19,536	14,543	27,000	12,457
Total	\$3,749,968	\$3,603,021	\$3,728,297	\$125,277

Positions

Assistant Superintendent	0.25	0.25	0.25	0.00
Director	0.93	0.93	1.00	0.07
Manager	1.00	1.00	1.00	0.00
Clerical Staff Positions	4.25	4.25	4.75	0.50
Non Clerical Maintenance Staff	39.00	37.00	39.00	2.00
	45.43	43.43	46.00	2.57

GENERAL FUND APPROPRIATIONS

Function 8200 Administrative Technology Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$749,216	\$770,575	\$728,058	-\$42,517
Benefits	240,483	204,407	197,946	-6,461
Services	354,614	323,236	359,500	36,264
Energy	0	0	0	0
Supplies	10,829	9,184	25,000	15,816
Capital Outlay	7,709	4,031	17,500	13,469
Other	2,550	4,814	4,000	-814
Total	<u>\$1,365,401</u>	<u>\$1,316,247</u>	<u>\$1,332,004</u>	<u>\$15,757</u>
Positions				
Director	1.00	1.00	1.00	0.00
Clerical Staff Positions	0.00	0.00	0.00	0.00
Non Clerical Maintenance Staff	13.00	13.00	13.00	0.00
	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>0.00</u>

GENERAL FUND APPROPRIATIONS

Function 9100 Community Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$91,820	\$106,570	\$98,140	-\$8,430
Benefits	25,113	27,806	26,926	-880
Services	120	15,591	0	-15,591
Energy	0	0	0	0
Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Other	262	0	0	0
Total	\$117,315	\$149,967	\$125,066	-\$24,901

Positions

Manager-Adult	0.75	1.25	1.25	0.00
Teacher on Assignment	0.00	0.60	0.00	-0.60
Clerical Staff Positions	0.25	0.25	0.25	0.00
	1.00	2.10	1.50	-0.60

Function 9200 Debt Service

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Interest Expense				
Dues and Fees	\$0	\$69,470	\$100,000	\$30,530
Total				0
	\$0	\$69,470	\$100,000	\$30,530

GENERAL FUND APPROPRIATIONS

Function 9700 Transfers to Other Funds

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
To Capital Projects Fund	\$0	\$0	\$0	\$0
To Employee Benefits Fund	0	0	0	0
To Special Revenue Fund	448,010	0	0	0
To Special Projects Center	7,077	0	0	0
Total	\$455,087	\$0	\$0	\$0
Total Appropriations	\$123,440,276	\$123,038,306	\$121,675,586	-\$1,362,721

Function Balances and Reserves

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Reserve for:				
Categorical Programs	\$707,219	\$223,868	\$0	-\$223,868
Inventory	220,000	296,655	220,000	-76,655
Funding audit adjustments	200,000	0	0	0
Student Enrollment Shortfall	0	0	750,000	750,000
Ad Valorem Tax Shortfall	0	0	250,000	250,000
Unappropriated Fund Balance	15,420,782	8,224,488	6,367,296	-1,857,192
Total Balances and Reserves	\$16,548,001	\$8,745,011	\$7,587,296	-\$1,157,715
Total Appropriations, Fund Balances and Reserves	\$139,988,277	\$131,783,317	\$129,262,882	-\$2,520,435
Total General Fund Positions	1,754.59	1,823.59	1,766.94	-56.65

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Federal				
Federal Interest Subsidy - QSCB Bonds	\$2,935,950	\$3,174,000	\$3,174,000	\$0
State				
CO and DS Withheld for SBE Bonds	\$573,047	\$573,724	\$574,000	\$276
SBE Bond Interest Earned	83	-65	85	150
Proceeds from refunding Bonds	0	0	0	0
Premium -Sale refunding Bonds	0	0	0	0
Total State Sources	\$573,130	\$573,659	\$574,085	\$426
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Sale of Bonds	0	0	0	0
Tax Redemptions	0	0	0	0
Excess Fees	0	0	0	0
Interest on Investments	47,215	52,066	51,000	-1,066
Total Local Sources	\$47,215	\$52,066	\$51,000	-\$1,066
Transfers				
Transfer from Capital Projects Funds	\$3,999,671	\$4,018,821	\$4,018,821	\$0
Beginning Balance	\$872,849	\$4,681,790	\$8,495,802	\$3,814,012
Total	\$8,428,815	\$12,500,336	\$16,313,708	\$3,813,372

APPROPRIATION:

Debt Service				
Redemption of Principal	\$395,000	\$415,000	\$430,000	\$15,000
Interest	3,350,950	3,588,500	3,568,150	-20,350
Other Fees	1,075	1,034	1,200	166
Payments to Refunding Agent	0	0	0	0
Subtotal	\$3,747,025	\$4,004,534	\$3,999,350	-\$5,184
Transfers				
Interfund Transfers	\$0	\$0	\$0	\$0
Transfer to Capital Projects Fund	0	0	0	0
Fund Balance-Reserved for Debt Service	\$4,681,790	\$8,495,802	\$12,314,358	\$3,818,556
Total	\$8,428,815	\$12,500,336	\$16,313,708	\$3,813,372

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED SCHOOL CONSTRUCTION BONDS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Federal				
Federal Interest Subsidy - QSCB Bonds	\$2,935,950	\$3,174,000	\$3,174,000	\$0
State				
CO and DS Withheld for SBE Bonds	\$0	\$0	\$0	\$0
SBE Bond Interest Earned	0	0	0	0
Proceeds from refunding Bonds	0	0	0	0
Premium -Sale refunding Bonds	0	0	0	0
Total State Sources	\$2,935,950	\$3,174,000	\$3,174,000	\$0
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Tax Redemptions	0	0	0	0
Excess Fees	0	0	0	0
Interest on Investments	1,568	9,882	8,000	-1,882
Total Local Sources	\$1,568	\$9,882	\$8,000	-\$1,882
Transfers				
Transfer From Capital Funds	\$3,756,962	\$3,776,112	\$3,776,112	\$0
Beginning Balance	\$0	\$3,530,280	\$7,069,574	\$3,539,294
Total	\$6,694,480	\$10,490,274	\$14,027,686	\$3,537,412

APPROPRIATION:

Debt Service				
Redemption of Principal	\$0	\$0	\$0	\$0
Interest	3,163,500	3,420,000	3,420,000	0
Other Fees	700	700	700	0
Subtotal	\$3,164,200	\$3,420,700	\$3,420,700	\$0
Transfers				
Interfund Transfers	\$0	\$0	\$0	\$0
Fund Balance-Reserved for Debt Service	\$3,530,280	\$7,069,574	\$10,606,986	\$3,537,412
Total	\$6,694,480	\$10,490,274	\$14,027,686	\$3,537,412

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

STATE BOARD OF EDUCATION BONDS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
CO and DS Withheld for SBE Bonds	\$573,047	\$573,724	\$574,000	\$276
SBE Bond Interest Earned	83	-65	85	150
Proceeds from refunding Bonds	0	0	0	0
Premium -Sale refunding Bonds	0	0	0	0
Total State Sources	\$573,130	\$573,659	\$574,085	\$426
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Tax Redemptions	0	0	0	0
Excess Fees	0	0	0	0
Interest on Investments	0	0	0	0
Total Local Sources	\$0	\$0	\$0	\$0
Transfers				
Transfer from Capital Projects Funds	\$0	\$0	\$0	\$0
Beginning Balance	\$108,442	\$98,747	\$88,572	-\$10,175
Total	\$681,572	\$672,406	\$662,657	-\$9,749

APPROPRIATION:

Debt Service				
Redemption of Principal	\$395,000	\$415,000	\$430,000	\$15,000
Interest	187,450	168,500	148,150	-20,350
Other Fees	375	334	500	166
Payments to Refunding Agent	0	0	0	0
Subtotal	\$582,825	\$583,834	\$578,650	-\$5,184
Transfers				
Interfund Transfers	\$0	\$0	\$0	\$0
Transfer to Capital Projects Fund	0	0	0	0
Fund Balance-Reserved for Debt Service	\$98,747	\$88,572	\$84,007	-\$4,565
Total	\$681,572	\$672,406	\$662,657	-\$9,749

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED ZONE ACADEMY BONDS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
CO and DS Withheld for SBE Bonds	\$0	\$0	\$0	\$0
SBE Bond Interest Earned	0	0	0	0
Racing Commission Funds	0	0	0	0
Total State Sources	\$0	\$0	\$0	\$0
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Sale of Bonds	0	0	0	0
Tax Redemptions	0	0	0	0
Excess Fees	0	0	0	0
Interest on Investments	45,647	42,184	43,000	816
Total Local Sources	\$45,647	\$42,184	\$43,000	\$816
Transfers				
Transfer from Capital Projects Funds	\$242,709	\$242,709	\$242,709	\$0
Beginning Balance	\$764,407	\$1,052,763	\$1,337,656	\$284,893
Total	\$1,052,763	\$1,337,656	\$1,623,365	\$285,709

APPROPRIATION:

Debt Service				
Redemption of Principal	\$0	\$0	\$0	\$0
Interest	0	0	0	0
Other Fees	0	0	0	0
Subtotal	\$0	\$0	\$0	\$0
Transfers				
Transfer to Capital Funds	\$0	\$0	\$0	\$0
Fund Balance-Reserved for Debt Service	\$1,052,763	\$1,337,656	\$1,623,365	\$285,709
Total	\$1,052,763	\$1,337,656	\$1,623,365	\$285,709

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY				
ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
Federal through State	\$86,573	\$0	\$0	\$0
Capital Outlay & Debt Service	\$110,438	109,437	109,437	0
Public Education Capital Outlay	\$695,003	0	0	0
Total State Sources	\$892,014	\$109,437	\$109,437	\$0
Local				
Local Ad Valorem Tax Levies	\$20,949,834	\$19,575,469	\$18,451,660	-\$1,123,810
Bond Proceeds	-\$4,500	0	0	0
Tax Redemptions	39,701	0	0	0
Interest on Investments	359,371	27,606	75,000	47,394
Government Grant	0	0	0	0
Unrealized loss on SBA Plan B	0	0	0	0
Local Grant	0	9,490	0	-9,490
Total Local Sources	\$21,344,406	\$19,612,565	\$18,526,660	-\$1,085,905
Transfers				
Transfer from General Fund	\$0	\$0	\$0	\$0
Transfer from Headstart	0	0	0	0
Interfund Transfer	0	0	0	0
Total Transfers	\$0	\$0	\$0	\$0
Beginning Balance	\$83,058,296	\$40,237,813	\$24,733,643	-\$15,504,170
Total	<u>\$105,294,716</u>	<u>\$59,959,815</u>	<u>\$43,369,740</u>	<u>-\$16,590,075</u>
APPROPRIATION:				
Lease of Relocatable Facilities	\$488,745	\$330,734	\$200,000	-\$130,734
Library Books	0	0	0	0
Building and Fixed Building Equipment	39,722,615	16,051,598	22,500,000	6,448,402
Furniture and Equipment	5,601,048	5,418,322	3,224,133	-2,194,189
Motor Vehicles/Buses	1,123,964	977,397	813,270	-164,127
Land	0	0	0	0
Land Improvements	135,537	141,419	0	-141,419
Remodeling	8,382,022	3,286,605	5,739,700	2,453,095
Computer Software	316,624	\$201,276	\$155,000	-\$46,276
Total Appropriations	\$55,770,555	\$26,407,351	\$32,632,103	\$6,224,752
Outgoing Transfers:				
Interfund Transfer	\$0	\$0	\$0	\$0
To Debt Service	3,999,671	4,018,821	4,018,821	0
To General Fund for:				
Maintenance	3,604,946	3,550,000	3,675,000	125,000
Equipment	192,188	50,000	50,000	0
Property Insurance Premiums	1,200,000	1,200,000	1,200,000	0
To Special Revenue Insurance/FEMA	289,543	0	275,000	275,000
Total Transfers	\$9,286,348	\$8,818,821	\$9,218,821	\$400,000
Total Appropriations & Transfers	\$65,056,903	\$35,226,171	\$41,850,924	\$6,624,753
Ending Fund Balance				
Restricted to Capital Projects	40,237,813	24,733,643	1,518,816	-23,214,827
Total Ending Fund Balance	<u>\$40,237,813</u>	<u>\$24,733,643</u>	<u>\$1,518,816</u>	<u>-\$23,214,827</u>
Total	<u>\$105,294,716</u>	<u>\$59,959,815</u>	<u>\$43,369,740</u>	<u>-\$16,590,075</u>
Total Capital Projects Funded Positions	7.50	6.50	6.00	-0.50

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

CAPITAL IMPROVEMENT TAX FUND				
ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
Federal through State	\$86,573	\$0	\$0	\$0
Capital Outlay & Debt Service	0	0	0	\$0
Public Education Capital Outlay	0	0	0	\$0
Total State Sources	\$86,573	\$0	\$0	\$0
Local				
Local Ad Valorem Tax Levies	\$20,949,834	\$19,575,469	\$18,451,660	-\$1,123,810
Tax Redemptions	39,701	0	0	0
Interest on Investments	114,241	94,144	50,000	-44,144
Government Grant	0	0	0	0
Unrealized loss on SBA Plan B	0	0	0	0
Local grants	0	9,490	0	-9,490
Total Local Sources	\$21,103,776	\$19,679,103	\$18,501,660	-\$1,177,443
Transfers				
Transfer from General Fund	\$0	\$0	\$0	\$0
Transfer from Headstart	0	0	0	0
Interfund Transfer	0	0	0	0
Total Transfers	\$0	\$0	\$0	\$0
Beginning Balance	\$23,547,410	\$21,718,326	\$20,177,457	-\$1,540,869
Total	\$44,737,759	\$41,397,429	\$38,679,117	-\$2,718,312

APPROPRIATION:

Lease of Relocatable Facilities	\$488,745	\$330,734	\$200,000	-\$130,734
Library Books	0	0	0	0
Building and Fixed Building Equipment	373,071	3,799,455	17,809,377	14,009,922
Furniture and Equipment	3,727,069	3,710,290	3,224,133	-486,157
Motor Vehicles/Buses	1,123,964	977,397	813,270	-164,127
Land	0	0	0	0
Land Improvements	135,537	141,419	0	-141,419
Remodeling	8,382,022	3,286,605	5,739,700	2,453,095
Computer Software	308,118	155,252	155,000	-252
Total Appropriations	\$14,538,526	\$12,401,152	\$27,941,480	\$15,540,328

Outgoing Transfers:

To General Fund for:				
Maintenance	\$2,909,943	\$3,550,000	\$3,675,000	\$125,000
Equipment	192,188	50,000	50,000	0
Property Insurance Premiums	1,200,000	1,200,000	1,200,000	0
To Debt Service Fund	3,999,671	4,018,821	4,018,821	0
To Special Revenue Insurance/FEMA	179,105	0	275,000	275,000
Total Transfers	\$8,480,907	\$8,818,821	\$9,218,821	\$400,000
Total Appropriations & Transfers	\$23,019,433	\$21,219,972	\$37,160,301	\$15,940,329

Ending Fund Balance

Restricted to Capital Projects	21,718,326	20,177,457	1,518,816	-18,658,641
Total Ending Fund Balance	\$21,718,326	\$20,177,457	\$1,518,816	-\$18,658,641
Total	\$44,737,759	\$41,397,429	\$38,679,117	-\$2,718,312

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

PUBLIC EDUCATION CAPITAL OUTLAY FUND				
ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
Federal through State Energy Grants	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service	0	0	0	0
Public Education Capital Outlay	695,003	0	0	0
Total State Sources	\$695,003	\$0	\$0	\$0
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Tax Redemptions	0	0	0	0
Interest on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Local Sources	\$0	\$0	\$0	\$0
Transfers				
Transfer from General Fund	\$0	\$0	\$0	\$0
Transfer from Debt Service Fund	0	0	0	0
Interfund Transfer	0	0	0	0
Total Transfers	\$0	\$0	\$0	\$0
Beginning Balance	\$0	\$0	\$0	\$0
Total	\$695,003	\$0	\$0	\$0
APPROPRIATION:				
Lease of Relocatable Facilities	\$0	\$0	\$0	\$0
Library Books	0	0	0	0
Building and Fixed Building Equipment	0	0	0	0
Furniture and Equipment	0	0	0	0
Motor Vehicles/Buses	0	0	0	0
Land	0	0	0	0
Land Improvements	0	0	0	0
Remodeling	0	0	0	0
Computer Software	0	0	0	0
Total Appropriations	\$0	\$0	\$0	\$0
Outgoing Transfers:				
To General Fund for:				
Maintenance	\$695,003	\$0	\$0	\$0
Equipment	0	0	0	0
To Special Revenue Insurance/FEMA	0	0	0	0
Total Transfers	\$695,003	\$0	\$0	\$0
Total Appropriations & Transfers	\$695,003	\$0	\$0	\$0
Ending Fund Balance				
Restricted for Arbitrage Rebate	\$0	\$0	\$0	\$0
Restricted to Capital Projects	0	0	0	0
Total Ending Fund Balance	\$0	\$0	\$0	\$0
Total	\$695,003	\$0	\$0	\$0

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

CAPITAL OUTLAY AND DEBT SERVICE FUND

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
Federal through State Energy Grants	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service	110,438	109,437	109,437	0
Public Education Capital Outlay	0	0	0	0
Total State Sources	\$110,438	\$109,437	\$109,437	\$0
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Tax Redemptions	0	0	0	0
Interest on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Local Sources	\$0	\$0	\$0	\$0
Transfers				
Transfer from General Fund	\$0	\$0	\$0	\$0
Transfer from Debt Service Fund	0	0	0	0
Interfund Transfer	0	0	0	0
Total Transfers	\$0	\$0	\$0	\$0
Beginning Balance	\$0	\$0	\$0	\$0
Total	\$110,438	\$109,437	\$109,437	\$0

APPROPRIATION:

Lease of Relocatable Facilities	\$0	\$0	\$0	\$0
Library Books	0	0	0	0
Building and Fixed Building Equipment	0	109,437	109,437	0
Furniture and Equipment	0	0	0	0
Motor Vehicles/Buses	0	0	0	0
Land	0	0	0	0
Land Improvements	0	0	0	0
Remodeling	0	0	0	0
Computer Software	0	0	0	0
Total Appropriations	\$0	\$109,437	\$109,437	\$0

Outgoing Transfers:

To General Fund for:

Maintenance	\$0	\$0	\$0	\$0
Equipment	0	0	0	0

To Special Revenue Insurance/FEMA

	110,438	0	0	0
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Total Transfers	\$110,438	\$0	\$0	\$0
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Total Appropriations & Transfers	\$110,438	\$109,437	\$109,437	\$0
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Ending Fund Balance

Restricted for Arbitrage Rebate	\$0	\$0	\$0	\$0
Restricted to Capital Projects	0	0	0	0

Total Ending Fund Balance	\$0	\$0	\$0	\$0
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Total	\$110,438	\$109,437	\$109,437	\$0
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CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED ZONE ACADEMY BONDS FUND				
ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
Federal through State Energy Grants	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service	0	0	0	0
Public Education Capital Outlay	0	0	0	0
Total State Sources	\$0	\$0	\$0	\$0
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Tax Redemptions	0	0	0	0
Interest on Investments	5,074	1,777	0	-1,777
Miscellaneous	0	0	0	0
Total Local Sources	\$5,074	\$1,777	\$0	-\$1,777
Transfers				
Transfer from Debt Service Fund	\$0	\$0	\$0	\$0
Total Transfers	\$0	\$0	\$0	\$0
Beginning Balance	\$2,849,837	\$1,216,833	\$0	-\$1,216,833
Total	\$2,854,911	\$1,218,610	\$0	-\$1,218,610
APPROPRIATION:				
Lease of Relocatable Facilities	\$0	\$0	\$0	\$0
Library Books	0	0	0	0
Building and Fixed Building Equipment	0	0	0	0
Furniture and Equipment	1,629,572	1,172,586	0	-1,172,586
Motor Vehicles/Buses	0	0	0	0
Land	0	0	0	0
Land Improvements	0	0	0	0
Remodeling	0	0	0	0
Computer Software	8,506	46,024	0	-46,024
Total Appropriations	\$1,638,078	\$1,218,610	\$0	-\$1,218,610
Outgoing Transfers:				
Interfund Transfer	\$0	\$0	\$0	\$0
To General Fund for:				
Maintenance	0	0	0	0
Equipment	0	0	0	0
Total Transfers	\$0	\$0	\$0	\$0
Total Appropriations & Transfers	\$1,638,078	\$1,218,610	\$0	-\$1,218,610
Ending Fund Balance				
Restricted for Arbitrage Rebate	\$0	\$0	\$0	\$0
Restricted to Capital Projects	1,216,833	0	0	0
Total Ending Fund Balance	\$1,216,833	\$0	\$0	\$0
Total	\$2,854,911	\$1,218,610	\$0	-\$1,218,610

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED SCHOOL CONSTRUCTIONS BONDS				
ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
State				
Federal through State Energy Grants	\$0	\$0	\$0	\$0
Capital Outlay & Debt Service	0	0	0	0
Public Education Capital Outlay	0	0	0	0
Total State Sources	\$0	\$0	\$0	\$0
Local				
Local Ad Valorem Tax Levies	\$0	\$0	\$0	\$0
Tax Redemptions	0	0	0	0
Interest on Investments	240,056	-68,315	25,000	93,315
Bond Proceeds	-4,500	0	0	0
Total Local Sources	\$235,556	-\$68,315	\$25,000	\$93,315
Transfers				
Interfund Transfer	0	0	0	0
Total Transfers	\$0	\$0	\$0	\$0
Beginning Balance	\$56,661,049	\$17,302,654	\$4,556,186	-\$12,746,468
Total	\$56,896,605	\$17,234,339	\$4,581,186	-\$12,653,153

APPROPRIATION:

Lease of Relocatable Facilities	\$0	\$0	\$0	\$0
Library Books	0	0	0	0
Building and Fixed Building Equipment	39,349,544	12,142,706	4,581,186	-7,561,520
Furniture and Equipment	244,407	535,447	0	-535,447
Motor Vehicles/Buses	0	0	0	0
Land	0	0	0	0
Land Improvements	0	0	0	0
Remodeling	0	0	0	0
Computer Software	0	0	0	0
Total Appropriations	\$39,593,951	\$12,678,153	\$4,581,186	-\$8,096,967
Outgoing Transfers:				
Interfund Transfer	\$0	\$0	\$0	\$0
To General Fund for:				
Land Sale Proceeds	0	0	0	0
Equipment	0	0	0	0
Total Transfers	\$0	\$0	\$0	\$0
Total Appropriations & Transfers	\$39,593,951	\$12,678,153	\$4,581,186	-\$8,096,967
Ending Fund Balance				
Restricted for Arbitrage Rebate	\$0	\$0	\$0	\$0
Restricted to Capital Projects	17,302,654	4,556,186	0	-4,556,186
Total Ending Fund Balance	\$17,302,654	\$4,556,186	\$0	-\$4,556,186
Total	\$56,896,605	\$17,234,339	\$4,581,186	-\$12,653,153

SPECIAL REVENUE FUND - FEDERAL ENTITLEMENTS/GRANTS-ESTIMATED REVENUE/APPROPRIATION

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Federal Direct				
Headstart & Early Headstart	\$2,166,556	\$2,130,371	\$2,173,670	\$43,299
Federal through State				
Vocational Acts	324,330	226,199	206,599	-19,600
Elementary & Secondary Education				
Act, Title II	1,035,509	594,296	639,371	45,075
Drug Free School Program	21,354	0	0	0
Individuals with Disabilities Act	3,240,665	3,718,316	5,381,641	1,663,325
Elementary & Secondary Education				
Act, Title I	3,000,037	3,809,290	4,019,691	210,401
Adult Basic Education	238,684	352,536	318,444	-34,092
Elementary & Secondary Education				
Act, Title V	0	0	0	0
Other Federal Grants	472,112	220,894	46,207	-174,687
subtotal	\$10,499,247	\$11,051,902	\$12,785,623	\$1,733,721
Local Grants				
Other				
subtotal	\$0	\$0	\$0	\$0
Transfer from Other General Fund	\$0	\$0	\$0	\$0
Total	\$10,499,247	\$11,051,902	\$12,785,623	\$1,733,721

APPROPRIATION BY FUNCTION

5000 Instructional Services	\$4,705,280	\$5,333,880	\$5,994,267	\$660,387
6100 Pupil Personnel Services	941,710	803,994	768,403	-35,591
6200 Instructional Media Services	0	0	0	0
6300 Instructional Curriculum Dev.	2,685,191	2,649,253	3,722,552	1,073,299
6400 Instructional Staff Training	1,480,623	1,448,408	1,406,941	-41,467
6500 Instructional Related Technology	0	93,964	0	-93,964
7200 General Administration	317,445	356,740	512,135	155,395
7300 School Administration	133,559	153,931	160,026	6,095
7400 Facilities Acquisition and Construction	137,220	102,454	94,578	-7,876
7500 Fiscal Services	27,690	26,490	25,526	-964
7800 Pupil Transportation Services	0	10,297	28,034	17,737
7900 Operation of Plant	5,815	72,085	73,161	1,076
8100 Maintenance of Plant	0	406	0	-406
9700 Transfer (Insurance, FEMA, HS)	64,714	0	0	0
Total	\$10,499,247	\$11,051,902	\$12,785,623	\$1,733,721

APPROPRIATION BY OBJECT

100 Salaries	\$5,784,574	\$6,314,229	\$7,339,398	\$1,025,169
200 Benefits	1,928,314	2,061,103	2,220,189	159,086
300 Purchased Services	1,293,770	1,184,074	1,033,949	-150,125
500 Materials and Supplies	374,438	406,631	644,819	238,188
600 Capital Outlay	346,117	319,378	308,659	-10,719
700 Other Expenses	772,034	766,487	1,238,609	472,122
Total	\$10,499,247	\$11,051,902	\$12,785,623	\$1,733,721

Positions	171	197.62	192.4
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SPECIAL REVENUE FUND - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
ESTIMATED REVENUE/APPROPRIATIONS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Federal Direct				
Federal Direct	\$29,151	\$0	\$0	\$0
Federal Through State				
Education Jobs Act Funds	\$3,330,284	\$49,214	\$0	-\$49,214
Race to the Top	69,211	442,527	649,561	207,034
Individuals with Disabilities Act	1,957,115	66,105	0	-66,105
Elementary & Secondary Education Act, Title I	873,530	30,871	0	-30,871
Other Food Service	0	0	0	0
Other Federal Grants	38,348	2,573	0	-2,573
Education Stabilization Funds	5,411,325	0	0	0
subtotal	11,708,964	591,290	649,561	\$58,271
Local Grants				
Other	0	0	0	\$0
subtotal	\$0	\$0	\$0	\$0
Transfer from Other General Fund	\$448,010	\$0	\$0	\$0
Total	\$12,156,974	\$591,290	\$649,561	\$58,271

APPROPRIATION BY FUNCTION

5000 Instructional Services	\$8,792,336	\$248,321	\$132,448	-\$115,873
6100 Pupil Personnel Services	545,020	0	0	0
6200 Instructional Media Services	23,920	0	0	0
6300 Instructional Curriculum Dev.	170,268	224,741	298,449	73,708
6400 Instructional Staff Training	694,238	88,968	87,330	-1,638
6500 Instructional Related Technology	23,188	13,800	11,900	-1,900
7200 General Administration	130,954	14,235	15,018	783
7300 School Administration	1,692,791	0	0	0
7400 Facilities Acquisition and Construction	0	1,225	0	-1,225
7500 Fiscal Services	0	0	0	0
7600 Food Services	24,676	0	0	0
7800 Pupil Transportation Services	2,478	0	0	0
7900 Operation of Plant	0	0	0	0
8200 Administrative Technology	0	0	104,416	104,416
9100 Community Service	57,105	0	0	0
9700 Transfer (Insurance, FEMA, HS)	0	0	0	0
Total	\$12,156,974	\$591,290	\$649,561	\$58,271

APPROPRIATION BY OBJECT

100 Salaries	\$8,307,379	\$143,321	\$113,999	-\$29,322
200 Benefits	3,557,698	34,490	17,398	-17,092
300 Purchased Services	12,093	82,751	146,698	63,947
400 Energy Services	0	0	0	0
500 Materials and Supplies	21,721	80,066	38,397	-41,669
600 Capital Outlay	27,767	219,520	255,464	35,944
700 Other Expenses	230,316	31,142	77,605	46,463
900 Transfers	0	0	0	0
Total	\$12,156,974	\$591,290	\$649,561	\$58,271

Positions	219.00	3.00	1.10
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SPECIAL REVENUE FUND - FOOD SERVICE - ESTIMATED REVENUE/APPROPRIATION

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Federal through State				
National School Lunch Act	\$5,101,476	\$5,378,354	\$5,369,550	-\$8,804
Summer Feeding Program	166,236	260,153	160,000	-100,153
USDA Donated Food	588,497	423,853	454,531	30,678
subtotal	\$5,856,209	\$6,062,360	\$5,984,081	-\$78,279
State				
Breakfast Supplement	\$38,044	\$50,009	\$50,009	\$0
Food Service Supplement	62,268	62,973	62,973	0
Cafeteria Inspection Allocation	1,373	2,222	2,222	0
	\$101,685	\$115,204	\$115,204	\$0
Local				
Food Service Sales	\$2,530,007	\$2,377,805	\$2,444,675	\$66,870
Unrealized loss on SBA Plan B	0	\$0	0	0
Interest on Investments	5,945	7,364	3,000	-4,364
subtotal	\$2,535,952	\$2,385,168	\$2,447,675	\$62,507
Transfer from General Fund	0	0	0	0
Beginning Fund Balance	\$1,150,262	\$1,258,020	\$1,517,510	\$259,490
Total	\$9,644,108	\$9,820,753	\$10,064,470	\$243,718

APPROPRIATION

FUNCTION 7600 - FOOD SERVICE

Salaries	\$2,618,924	\$2,557,109	\$2,652,683	\$95,574
Benefits	1,510,994	1,440,345	1,667,451	227,106
Purchased Services*	155,836	160,765	157,509	-3,256
Energy Services*	300,798	275,589	275,500	-89
Materials and Supplies	3,378,043	3,404,305	3,560,200	155,895
Capital Outlay	43,650	30,880	63,000	32,120
Other Expenses**	377,843	434,249	383,850	-50,399
sub-total	\$8,386,088	\$8,303,242	\$8,760,193	\$456,951

Outgoing Transfers:
 To General Fund

Ending Fund Balance	\$1,258,020	\$1,517,510	\$1,304,277	-\$213,233
Total	\$9,644,108	\$9,820,753	\$10,064,470	\$243,718

Positions	168.00	163.00	161.00	-2.00
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*Includes food service portion of utilities

**Includes Indirect costs paid to General Fund

SPECIAL REVENUE FUND - INSURANCE AND FEMA

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Federal through State FEMA	\$0	\$0	\$0	\$0
Miscellaneous State				
Local				
Insurance Proceeds	\$23,122,810	-\$84,968	\$0	\$84,968
Interest Earned	-2,254	20,643	2,500	-18,143
Other grants	0	0	0	0
Unrealized loss on SBA Plan B	0	0	0	0
Transfer from Special Revenue/Headstart	0	0	0	0
Transfer from Capital Projects Funds	289,543	0	275,000	275,000
Beginning Fund Balance	-4,713,866	13,791,123	6,946,280	-6,844,844
Total	\$18,696,233	\$13,726,797	\$7,223,780	-\$6,503,018

APPROPRIATION BY FUNCTION

5000 Instructional Services	\$0	\$0	\$0	\$0
6100 Pupil Personnel Services	0	0	0	0
6200 Instructional Media Services	69,575	0	0	0
6300 Instructional Curriculum Dev.	0	0	0	0
6400 Instructional Staff Training	0	0	0	0
7300 School Administration	0	0	0	0
7400 Facilities Acquisition and Construction	4,564,452	6,543,971	4,000,000	-2,543,971
7500 Fiscal Services	37,399	35,729	0	-35,729
7600 Food Services	0	0	0	0
7700 Central Services	233,684	200,819	0	-200,819
7800 Pupil Transportation Services	0	0	0	0
7900 Operation of Plant	0	0	0	0
8100 Maintenance	0	0	0	0
9100 Community Services	0	0	0	0
Total Appropriations	\$4,905,110	\$6,780,518	\$4,000,000	-\$2,780,518

Transfers Out

To General Fund	\$0	\$0	\$2,000,000	\$2,000,000
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Ending Fund Balance

Total	\$13,791,123	\$6,946,280	\$1,223,780	-\$5,722,500
Total	\$18,696,233	\$13,726,797	\$7,223,780	-\$6,503,018

APPROPRIATION BY PROJECT

School rebuilds:

Charlotte High	\$4,101,832	\$78,716	\$0	-\$78,716
East Elementary	0	0	0	0
Punta Gorda Warehouse	174,218	2,618,509	1,036,100	-1,582,409
Punta Gorda Food Service	0	0	0	0
Punta Gorda Maintenance	59,160	3,733,393	2,963,900	-769,493
All other expenses	569,900	349,900	0	-349,900
Total	\$4,905,110	\$6,780,518	\$4,000,000	-\$2,780,518

Positions	4.00	3.00	0.00	-3.00
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INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

SUMMARY

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Local				
Insurance Premiums	\$19,289,797	\$19,233,506	\$19,675,000	\$441,494
Charges for Media Services	239,396	261,932	0	-261,932
Unrealized loss on SBA Plan B	0	0	0	0
Interest on Investments	3,353	4,973	4,000	-973
sub-total	\$19,532,546	\$19,500,412	\$19,679,000	\$178,588
Transfer from General Fund	7,077	0	0	0
Beginning Fund Balance	\$2,835,109	\$4,039,145	\$6,183,046	\$2,143,901
Total	\$22,374,732	\$23,539,557	\$25,862,046	\$2,322,490
APPROPRIATION FUNCTION				
6200-Instructional Media Services	\$271,628	\$234,279	\$28,022	-\$206,257
7700-Central Services	18,063,959	17,122,231	21,117,650	3,995,419
sub-total	\$18,335,587	\$17,356,510	\$21,145,672	\$3,789,162
Ending Fund Balance	\$4,039,145	\$6,183,046	\$4,716,374	-\$1,466,672
Total	\$22,374,732	\$23,539,557	\$25,862,046	\$2,322,490
Positions	7.19	6.39	2.90	-3.49

INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

SPECIAL PROJECT CENTER

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Local				
Charges for Media Services	\$239,396	\$261,932	\$0	-\$261,932
Transfer from General Fund	7,077	0	0	0
Interest on Investments	396	369	0	-369
sub-total	\$246,869	\$262,301	\$0	-\$262,301
Beginning Fund Balance	\$24,759	\$0	\$28,022	\$28,022
Total	\$271,628	\$262,301	\$28,022	-\$234,279

APPROPRIATION

FUNCTION 6200 - INSTRUCTIONAL MEDIA SERVICES

Salaries	\$185,344	\$156,774	\$0	-\$156,774
Benefits	60,538	54,942	0	-54,942
Purchased Services	2,157	1,802	0	-1,802
Energy Services	10,698	5,986	0	-5,986
Materials and Supplies	12,891	14,775	28,022	13,247
Capital Outlay	0	0	0	0
Other Expenses	0	0	0	0
sub-total	\$271,628	\$234,279	\$28,022	-\$206,257

Ending Fund Balance	\$0	\$28,022	\$0	-\$28,022
Total	\$271,628	\$262,301	\$28,022	-\$234,279

Positions	4.79	3.49	0.00	-3.49
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INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

EMPLOYEE BENEFITS PROGRAM

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Local				
Insurance Premiums/Board	\$15,421,639	\$15,575,066	\$16,000,000	\$424,934
Insurance Premiums/Retiree	717,978	737,382	750,000	12,618
Insurance Premiums/Cobra	0	0	0	0
Insurance Premiums/Employee	3,150,180	2,921,058	2,925,000	3,942
Unrealized Loss on SBA Plan B	0	0	0	0
Interest on Investments	2,957	4,604	4,000	-604
sub-total	\$19,292,754	\$19,238,111	\$19,679,000	\$440,889
Transfer from General Fund	0	0	0	0
Beginning Fund Balance	\$2,810,350	\$4,039,145	\$6,155,024	\$2,115,879
Total	\$22,103,104	\$23,277,256	\$25,834,024	\$2,556,769

APPROPRIATION

FUNCTION 7700 - CENTRAL SERVICES

Salaries	\$102,400	\$124,611	\$125,000	\$389
Benefits	33,727	31,758	34,000	2,242
Purchased Services	5,568,027	3,684,456	5,606,650	1,922,194
Energy Services	0	0	0	0
Materials and Supplies	1,717	2,497	2,000	-497
Capital Outlay	0	200	0	-200
Other Expenses	12,358,088	13,278,709	15,350,000	2,071,291
sub-total	\$18,063,959	\$17,122,231	\$21,117,650	\$3,995,419
Ending Fund Balance	\$4,039,145	\$6,155,024	\$4,716,374	-\$1,438,650
Total	\$22,103,104	\$23,277,256	\$25,834,024	\$2,556,769

Positions	2.40	2.90	2.90	0.00
Total Budgeted Positions	2,331.28	2,203.10	2,130.34	-73

The School Board of Charlotte County, Florida
Department Budgets

Department: School Board 9000

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$179,407	\$205,408	\$206,459	\$1,051
Benefits	81,978	81,456	82,954	1,498
Services	263,966	193,287	198,702	5,415
Energy	0	0	0	0
Supplies	457	553	847	294
Capital Outlay	0	0	0	0
Other	20,596	17,626	20,451	2,825
Total	\$546,404	\$498,330	\$509,413	\$11,083

Positions

Board Members	5.00	5.00	5.00	0.00
Clerical Staff	0.50	1.00	1.00	0.00
	5.50	6.00	6.00	0.00

Department: Superintendent 9010

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$308,321	\$225,140	\$191,100	-\$34,040
Benefits	72,056	42,880	42,254	-626
Services	6,461	4,843	6,709	1,866
Energy	0	0	0	0
Supplies	3,610	3,069	1,455	-1,614
Capital Outlay	0	0	0	0
Other	12,341	12,245	11,836	-409
Total	\$402,789	\$288,177	\$253,354	-\$34,823

Positions

Superintendent	1.50	1.00	1.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
	2.50	2.00	2.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Human Resources and Employee Relations 9011

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$557,557	\$529,721	\$583,121	\$53,400
Benefits	185,553	149,680	161,054	11,374
Services	8,889	8,888	4,096	-4,792
Energy	5	0	0	0
Supplies	10,958	7,962	7,550	-412
Capital Outlay	0	210	0	-210
Other	337	3,580	3,144	-436
Total	\$763,299	\$700,041	\$758,965	\$58,924

Positions

Assistant Superintendent	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	0.00
Coordinator	0.00	0.00	0.00	0.00
Manager	0.50	0.50	0.50	0.00
Union Presidents	0.00	0.00	2.00	2.00
Personnel Specialist	1.00	1.00	1.00	0.00
Clerical Staff	9.60	8.60	7.60	-1.00
	13.10	12.10	13.10	1.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Business Services	9021
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$751,129	\$691,053	\$639,617	-\$51,436
Benefits	252,150	193,755	189,129	-4,626
Services	13,928	22,561	24,350	1,789
Energy	0	0	0	0
Supplies	5,589	4,794	6,000	1,206
Capital Outlay	0	0	0	0
Other	395	865	700	-165
Total	\$1,023,191	\$913,028	\$859,796	-\$53,232

Positions	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Director	2.00	2.00	2.00	0.00
Accounting/Payroll Manager	1.00	1.00	1.00	0.00
Budget/Finance Specialist	0.50	0.50	0.50	0.00
Internal Accounts Accountant	1.00	0.50	0.50	0.00
Accountant	1.00	0.50	0.00	-0.50
Risk Specialist	1.00	1.00	1.00	0.00
Clerical Staff	9.00	8.00	8.00	0.00
Total	15.50	13.50	13.00	-0.50

The School Board of Charlotte County, Florida
Department Budgets

Department: Information Services 9024

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$736,224	\$717,838	\$648,806	-\$69,032
Benefits	240,300	204,167	197,672	-6,495
Services	52,202	31,340	39,500	8,160
Energy	0	0	0	0
Supplies	11,465	9,184	25,000	15,816
Capital Outlay	7,709	4,031	17,500	13,469
Other	2,550	4,814	4,000	-814
Total	\$1,050,450	\$971,374	\$932,478	-\$38,896

Positions				
Director	1.00	1.00	1.00	0.00
Programmers	8.00	8.00	8.00	0.00
Computer Operators	2.00	2.00	2.00	0.00
Web master	1.00	1.00	1.00	0.00
Clerical Staff	2.00	2.00	2.00	0.00
	14.00	14.00	14.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: District Support Services	9026
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$106,479	\$105,642	\$103,674	-\$1,968
Benefits	29,710	21,605	21,360	-245
Services	2,147	3,195	2,100	-1,095
Energy	1,178	914	150	-764
Supplies	304	704	1,100	396
Capital Outlay	90	0	0	0
Other	0	0	0	0
Total	\$139,908	\$132,060	\$128,384	-\$3,676

Positions

Assistant Superintendent	0.75	0.75	0.75	0.00
Clerical Staff	0.75	0.75	0.75	0.00
	1.50	1.50	1.50	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Purchasing 9022

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$484,532	\$455,849	\$517,401	\$61,552
Benefits	182,879	152,576	173,408	20,832
Services	9,607	10,364	16,041	5,677
Energy	8,659	6,120	9,525	3,405
Supplies	-7,738	15,029	2,679	-12,350
Capital Outlay	0	126	250	124
Other	2,471	1,326	2,505	1,179
Total	\$680,410	\$641,390	\$721,809	\$80,419

Positions				
Director	1.00	1.00	1.00	0.00
Purchasing Specialist/Manager	1.00	1.00	1.00	0.00
Warehouse Foreman	1.00	1.00	1.00	0.00
Warehousemen	3.00	3.00	3.00	0.00
Property Control Clerk	2.00	2.00	2.00	0.00
Clerical staff	1.00	1.00	1.00	0.00
Network Technician	1.00	1.00	1.00	0.00
Purchasing Agent	3.00	4.00	4.00	0.00
	13.00	14.00	14.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Printing 9023

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$169,109	\$166,460	\$164,865	-\$1,595
Benefits	64,044	56,743	56,420	-323
Services	46,594	55,550	82,000	26,450
Energy	0	0	0	0
Supplies	77,090	41,312	70,000	28,688
Capital Outlay	0	0	0	0
Other	2,070	290	0	-290
Total	\$358,907	\$320,355	\$373,285	\$52,930

Positions

Print Shop Manager	1.00	1.00	1.00	0.00
Non Clerical Staff	3.00	3.00	3.00	0.00
	4.00	4.00	4.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Support Services Facilities 9025

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$27,756	\$1,201	\$0	-\$1,201
Benefits	12,485	487	0	-487
Services	2,735	1,578	1,950	372
Energy	1,867	1,909	1,550	-359
Supplies	2,089	1,354	3,500	2,146
Capital Outlay	311	724	500	-224
Other	0	0	0	0
Total	\$47,243	\$7,253	\$7,500	\$247
Positions				
Clerical Staff	1.00	0.00	0.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Student Transportation 9042

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$3,221,421	\$3,175,406	\$3,359,764	\$184,358
Benefits	1,595,567	1,411,004	1,483,698	72,694
Services	98,262	72,353	69,092	-3,261
Energy	837,099	935,105	1,188,000	252,895
Supplies	235,862	204,254	284,000	79,746
Capital Outlay	3,672	118	0	-118
Other	124,092	76,768	113,069	36,301
Total	\$6,115,975	\$5,875,008	\$6,497,623	\$622,615

Positions

Director	1	1	1	0.00
Operations Manager	1	1	1	0.00
Routing and Scheduling Man:	1	1	1	0.00
Training Manager	1	1	1	0.00
Service Manager	1	1	1	0.00
Foreman	1	1	1	0.00
Route Coordinator	1	1	1	0.00
Road Observer	1	1	0	-1.00
Mechanic	8	8	8	0.00
Mechanic Helper	3	3	3	0.00
Parts Record Clerk	1	1	1	0.00
Dispatcher	4	4	4	0.00
Bus Driver	91	92	95	3.00
Bus Aide	27	29	30	1.00
Operations Bus Driver	6	1	1	0.00
Secretary	1	1	1	0.00
Clerk Typist	1	1	1	0.00
	150.00	148.00	151.00	3.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Sites and Grounds	9043
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$321,124	\$309,531	\$310,160	\$629
Benefits	140,267	128,275	125,779	-2,496
Services	70,950	72,714	76,561	3,847
Energy	29,377	31,850	36,000	4,150
Supplies	10,888	15,672	12,176	-3,496
Capital Outlay	296	0	1,626	1,626
Other	76,063	124,557	132,537	7,980
Total	\$648,965	\$682,599	\$694,839	\$12,240
Positions				
Groundskeepers	11.00	10.00	10.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Maintenance	9044
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$1,114,580	\$1,096,171	\$1,244,180	\$148,009
Benefits	421,848	377,640	574,294	196,654
Services	571,845	560,487	572,215	11,728
Energy	65,589	80,875	71,000	-9,875
Supplies	288,188	225,285	247,780	22,495
Capital Outlay	3,235	1,030	0	-1,030
Other	866	379	16,000	15,621
Total	\$2,466,151	\$2,341,867	\$2,725,469	\$383,602

Positions

Director	0.83	0.83	1.00	0.17
Supervisor/Manager	1.00	1.00	1.00	0.00
AV Foreman	0.00	0.00	1.00	1.00
AV Technician	0.00	0.00	2.00	2.00
Tradesman and Helpers	23.00	21.00	20.00	-1.00
Clerical Staff	4.00	4.00	4.50	0.50
	28.83	26.83	29.50	2.67

The School Board of Charlotte County, Florida
Department Budgets

Department: Facilities Custodial Management 9045

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$122,222	\$121,280	\$118,369	-\$2,911
Benefits	39,163	33,702	32,986	-716
Services	26,696	26,507	26,390	-117
Energy	0	0	0	0
Supplies	0	0	480	480
Capital Outlay				0
Other	290	290	290	0
Total	\$188,371	\$181,779	\$178,515	-\$3,264

Positions

Supervisor/Manager	1.00	1.00	1.00	0.00
Custodial Foremen	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Energy Conservation Education	246
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$66,511	\$29,211	\$26,547	-\$2,664
Benefits	19,773	7,184	8,123	939
Services	4,535	4,098	10,555	6,457
Energy	148	0	0	0
Supplies	190	0	0	0
Capital Outlay		0	1,195	1,195
Other	86			0
Total	\$91,243	\$40,493	\$46,420	\$5,927

Positions				
Energy Educator	1.00	1.00	0.50	-0.50
	1.00	1.00	0.50	-0.50

The School Board of Charlotte County, Florida
Department Budgets

Department: Learning Services 9032

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$193,526	\$165,549	\$160,035	-\$5,514
Benefits	57,973	37,868	37,258	-610
Services	2,858	2,672	2,350	-322
Energy	0	0	0	0
Supplies	1,747	2,197	2,250	53
Capital Outlay	195	0	0	0
Other	104	117	400	283
Total	\$256,403	\$208,403	\$202,293	-\$6,110

Positions

Assistant Superintendent	1.00	0.50	0.50	0.00
Director/Coordinator	0.00	0.55	0.55	0.00
Clerical Staff	2.00	1.00	1.00	0.00
	3.00	2.05	2.05	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: District Testing Services 214

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$38,191	\$37,880	\$36,971	-\$909
Benefits	14,478	12,656	12,078	-578
Services	1,516	7,331	5,500	-1,831
Energy	0	0	0	0
Supplies	877	2,107	9,500	7,393
Capital Outlay	392	0	0	0
Other	304	331	0	-331
Total	\$55,758	\$60,305	\$64,049	\$3,744
Positions				
Test manager	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional and Curriculum Writing 205

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$427,352	\$382,326	\$254,863	-\$127,463
Benefits	131,720	102,492	73,179	-29,313
Services	61,689	36,474	26,120	-10,354
Energy	184	0	0	0
Supplies	17,765	1,395	1,728	333
Capital Outlay	7,471	0	0	0
Other	23,176	4,004	1,152	-2,852
Total	\$669,357	\$526,691	\$357,042	-\$169,649

Positions

1 Teachers on Assignment	5.10	5.05	3.20	-1.85
2 Clerical	1.35	1.35	1.00	-0.35
	6.45	6.40	4.20	-2.20

The School Board of Charlotte County, Florida
Department Budgets

Department: Elementary Education	9031
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$118,719	\$113,435	\$97,027	-\$16,408
Benefits	33,964	26,886	23,162	-3,724
Services	2,404	2,533	2,300	-233
Energy				0
Supplies	1,204	776	700	-76
Capital Outlay				0
Other	170	733	0	-733
Total	\$156,461	\$144,363	\$123,189	-\$21,174

Positions				
Director	1.00	1.00	1.00	0.00
Clerical Staff	0.50	0.55	0.00	-0.55
	1.50	1.55	1.00	-0.55

The School Board of Charlotte County, Florida
Department Budgets

Department: Vocational Education 6-12 9034

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$108,468	\$106,957	\$18,880	-\$88,077
Benefits	31,728	24,996	4,624	-20,372
Services	6,940	3,344	800	-2,544
Energy	55	0	0	0
Supplies	1,283	2,402	4,242	1,840
Capital Outlay	1,044	300	0	-300
Other	2,054	1,374	1,000	-374
Total	\$151,572	\$139,373	\$29,546	-\$109,827

Positions

Coordinator/Director	1.00	1.00	0.00	-1.00
Clerical Staff	0.50	0.50	0.50	0.00
	1.50	1.50	0.50	-1.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional Staff Development	9038
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$269,713	\$252,465	\$184,270	-\$68,195
Benefits	76,908	62,530	45,603	-16,927
Services	658	523	1,100	577
Energy	8,243	7,887	8,000	113
Supplies	2,227	938	590	-348
Capital Outlay	110	0	0	0
Other	15	0	0	0
Total	\$357,874	\$324,343	\$239,563	-\$84,780

Positions

Director	1.00	0.50	0.50	0.00
Coordinator	1.00	1.00	1.00	0.00
Certification Specialist	1.00	1.00	0.00	-1.00
Custodian	0.00	0.00	0.25	0.25
Clerical Staff	1.00	1.00	1.00	0.00
	4.00	3.50	2.75	-0.75

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional Technology 9039

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$700,335	\$704,705	\$696,643	-\$8,062
Benefits	259,589	231,754	215,437	-16,317
Services	457,137	141,125	315,030	173,905
Energy	862	1,417	1,500	83
Supplies	3,498	3,623	4,000	377
Capital Outlay	1,199	3,322	4,000	678
Other	1,121	270	500	230
Total	\$1,423,741	\$1,086,216	\$1,237,110	\$150,894

Positions				
Director	0.60	0.60	0.60	0.00
Network Analyst	1.00	1.00	5.00	4.00
Network Technician	11.00	11.00	8.00	-3.00
Non-clerical Staff	1.00	1.00	1.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
	14.60	14.60	15.60	1.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Middle and High School Learning 9036

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$123,014	\$103,462	\$105,100	\$1,638
Benefits	35,123	26,994	26,294	-700
Services	2,233	4,714	3,000	-1,714
Energy	0	0	0	0
Supplies	757	485	0	-485
Capital Outlay	0	0	0	0
Other	49	217	0	-217
Total	\$161,176	\$135,872	\$134,394	-\$1,478

Positions				
Director	1.00	1.00	1.00	0.00
Clerical Staff	0.50	0.50	0.50	0.00
	1.50	1.50	1.50	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: District Security/Attendance Officer 110

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$142,004	\$127,577	\$102,531	-\$25,046
Benefits	46,710	32,795	25,343	-7,452
Services	1,784	2,689	36,500	33,811
Energy	527	0	1,500	1,500
Supplies	2,015	1,026	3,000	1,974
Capital Outlay	1,638	0	2,000	2,000
Other	0	0	0	0
Total	\$194,678	\$164,087	\$170,874	\$6,787

Positions				
Security/Attendance Officer	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	0.00	-1.00
Investigator	1.00	0.00	1.00	1.00
	3.00	2.00	2.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Exceptional Student Education 9033

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$1,125,258	\$1,120,848	\$1,086,752	-\$34,096
Benefits	335,054	284,520	279,100	-5,420
Services	45,573	43,229	51,600	8,371
Energy	0	0	0	0
Supplies	4,475	3,480	3,400	-80
Capital Outlay	0	0	0	0
Other	0	0	0	0
Total	\$1,510,360	\$1,452,077	\$1,420,852	-\$31,225

Positions				
Director	1.00	1.00	1.00	0.00
Assistant Director	1.00	1.00	1.00	0.00
Staffing Specialists	10.98	10.48	9.98	-0.50
Clerical Staff	3.20	3.70	3.70	0.00
	16.18	16.18	15.68	-0.50

The School Board of Charlotte County, Florida
Department Budgets

Department: Psychological Services 122

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$816,051	\$688,108	\$676,552	-\$11,556
Benefits	226,575	166,523	166,678	155
Services	14,406	14,223	13,600	-623
Energy	0	0	0	0
Supplies	17,527	15,211	16,700	1,489
Capital Outlay	0	0	0	0
Other	0	0	0	0
Total	\$1,074,559	\$884,065	\$873,530	-\$10,535

Positions

Coordinator/Supervisor	1.00	1.00	1.00	0.00
Psychologists	11.00	9.00	9.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
	13.00	11.00	11.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: School Nurse Services 124

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$639,103	\$628,718	\$639,394	\$10,676
Benefits	267,988	238,980	248,946	9,966
Services	6,931	4,126	8,500	4,374
Energy	563	1,205	0	-1,205
Supplies	9,303	6,051	8,100	2,049
Capital Outlay	784	0	400	400
Other	0	0	0	0
Total	<u>\$924,672</u>	<u>\$879,080</u>	<u>\$905,340</u>	<u>\$26,260</u>

Positions				
Coordinator/Supervisor	1.00	1.00	1.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
School Nurses	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>	<u>0.00</u>
	23.00	23.00	23.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: School Social Workers 127

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$421,292	\$441,507	\$365,463	-\$76,044
Benefits	128,422	116,359	100,578	-15,781
Services	4,021	3,433	2,750	-683
Energy	0	0	0	0
Supplies	1,539	1,465	1,760	295
Capital Outlay	0	0	0	0
Other	0	0	0	0
Total	<u>\$555,274</u>	<u>\$562,764</u>	<u>\$470,551</u>	<u>-\$92,213</u>

Positions

Coordinator/Supervisor	0.50	0.50	0.50	0.00
Social Workers	6.50	6.50	5.50	-1.00
Clerical Staff	0.50	0.50	0.50	0.00
	<u>7.50</u>	<u>7.50</u>	<u>6.50</u>	<u>-1.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Dropout Prevention 150

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$59,519	\$57,124	\$57,998	\$874
Benefits	18,770	15,327	15,695	368
Services	1,299	945	1,050	105
Energy	0	0	0	0
Supplies	2,354	1,301	450	-851
Capital Outlay	0	0	0	0
Other	0	129	0	-129
Total	<u>\$81,942</u>	<u>\$74,826</u>	<u>\$75,193</u>	<u>\$367</u>

Positions

Coordinator/Supervisor	0.50	0.50	0.50	0.00
Clerical Staff	0.50	0.50	0.50	0.00
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional Media 9037

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$136,642	\$121,710	\$89,565	-\$32,145
Benefits	45,765	34,199	24,227	-9,972
Services	49,843	51,152	49,850	-1,302
Energy	0	0	0	0
Supplies	236	0	150	150
Capital Outlay	0	0	0	0
Other	0	0	0	0
Total	<u>\$232,486</u>	<u>\$207,061</u>	<u>\$163,792</u>	<u>-\$43,269</u>

Positions

Director	0.50	0.50	0.40	-0.10
Audio Visual Technician	1.78	1.58	1.00	-0.58
Clerical Staff	0.50	0.00	0.50	0.50
	<u>2.78</u>	<u>2.08</u>	<u>1.90</u>	<u>-0.18</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: School Support Services	9035
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Budget and staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Salaries	\$259,425	\$239,604	\$237,501	-\$2,103
Benefits	75,364	55,775	55,205	-570
Services	12,278	8,167	9,860	1,693
Energy	0	0	0	0
Supplies	2,976	2,874	3,000	126
Capital Outlay	0	335	0	-335
Other	606	344	390	46
Total	\$350,649	\$307,099	\$305,956	-\$1,143

Positions

Deputy Superintendent	0.93	0.50	0.50	0.00
Director	1.00	1.00	1.00	0.00
Clerical	1.85	2.00	2.00	0.00
	3.78	3.50	3.50	0.00

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Schools Discretionary Operating and Copy Cost Allocation	691,206	592,293	693,429	101,136
Instructional Materials-Textbooks	1,100,268	1,357,524	1,304,609	-52,915
Elementary Field Trips & CHEC Contract	39,605	33,514	0	-33,514
Extra Curricular Program	155,722	124,680	14,500	-\$110,180
Remediation and Summer School Programs	121,478	108,628	89,417	-19,211
Substitute Teachers	710,841	711,265	667,000	-44,265
Lottery Funded School Discretionary School Improvement Allocation	56,192	46,794	39,881	-6,913
Elementary	20,053	21,472	32,991	11,519
Secondary	36,139	25,322	6,890	-18,432
High Cost Science Supplies	20,488	17,020	26,109	9,089
Library Media Material	71,253	71,417	76,265	4,848
Navy Junior Reserve Officer Training Course	453,486	437,702	437,946	244
School Security Details	45,495	51,861	60,000	8,139
State Staff Training (Teacher training)	17,187	6,837	14,990	8,153
Attendance Incentive Pay	33,185	30,918	33,000	2,082
School Southern Association Accreditation	1,875	12,221	15,000	2,779
Florida Virtual School Franchise	83,815	53,600	57,500	3,900
State Teacher Certification	17,251	14,052	7,800	-6,252
Embry Riddle Program	349,013	349,655	349,726	71
State Pre-K Early Intervention	643,742	529,892	757,178	227,286
Public School Technology-Staff Training	187,736	130,790	75,984	-54,806
Public School Technology-Equipment	34,426	17,640	35,000	17,360
After School Enrichment Programs	154,000	90,974	46,697	-44,277
District CASE Program	19,321	99,378	78,000	-21,378
Partnership and Performance Council	86,600	59,694	118,783	59,089
Children Cope with Divorce	3,123	2,563	3,724	1,161
Families First Program	59,935	58,325	57,760	-565
High school competitive grants	7,033	0	0	0
District Staff Training	65,516	8,739	28,200	19,461
CAPE Core 1 Completers	232,162	372,840	589,000	216,160
Parent Involvement Program	9,680	0	0	0
K-12 Virtual School Contract	74,582	9,089	75,000	65,911
Local Families First Donations	4,179	6,424	14,837	8,413
Florida Lead Teacher Program	204,513	192,562	197,625	5,063
PGSS Central office copier	3,745	3,941	3,950	9
Fingerprinting District Employees	74,044	54,605	45,000	-9,605
Drug and Alcohol Testing	10,001	7,716	10,000	2,284
Lowe's Super Hero Grant	34,194	8,865	3,942	-4,923
Suncoast Schools FCU Grant	28,999	27,631	3,097	-24,534
Advanced Placement	144,123	178,705	166,078	-12,627
Selby Foundation Violins Grant	31,541	458	0	-458
Instructional Education Contracts Compass Learning Center	72,296	30,495	46,000	15,505

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
Crossroads Wilderness	159,529	163,425	171,000	7,575
EdOptions	0	60,000	20,000	-40,000
Edison Collegiate High School	1,189,564	1,572,000	1,980,911	408,911
Edison Collegiate High Capital Grant	117,135	119,392	119,392	0
Unemployment Compensation	51,035	64,216	250,000	185,784
Attorney fees-Millage suit	4,009	0	0	0
Attorney fees FCC complaint Suit	37,406	21,698	0	-21,698
Attorney fees CIT interest Suit	123,883	10,548	0	-10,548
Legislative Consultant Agreement	18,000	9,000	27,500	18,500
CO & DS Administration	10,302	10,548	10,548	0
Review update school board rules	3,644	2,477	0	-2,477
District Offices Postage	28,150	25,166	32,000	6,834
Property casualty/liability/fleet insurance	1,442,000	1,442,963	1,442,000	-963
McKay Scholarships Withheld from FEFP	402,763	457,450	457,450	0
General use copy paper	3,827	2,907	4,000	1,093
Financial Audit Services	0	56,000	56,000	0
TSA consultant Agreement	11,891	11,631	12,688	1,057
Tax Anticipation Notes Interest	0	350,000	100,000	-250,000
District Office General usage machines maintenance	8,418	6,153	11,765	5,612
Disposal of Harzardous Waste Material	848	0	6,000	6,000
District Plant Survey Contract	0	0	35,000	35,000
Payroll and vendor check system (ELF)	0	0	650	650
Print and Mail Code of Student Conduct	8,521	0	7,000	7,000
Hepatitis B and Flu Vaccinations	210	4,539	200	-4,339
Luther Road turnaround lease	2,700	11,205	11,205	0
Update MAPNET maps for transportation	0	20,000	0	-20,000
Energy Educators Contract	250,200	83,400	0	-83,400
Murdock Circle Easement Agreement	5,000	531	1,500	969
Insurance Loss Deductible	688	116,495	116,367	-128
School Resource Officer Program	322,625	323,030	345,000	21,970
Special Projects Center Contract	173,457	227,778	0	-227,778
Facility Rentals-Graduation etc.	17,240	14,158	16,750	2,592
High School Diplomas	6,699	8,366	6,900	-1,466
High School Stage Maintenance	2,526	2,536	4,500	1,964
Printing Parent Guide	3,160	7,980	0	-7,980
New Test Kits for Psychologists	5,944	3,320	0	-3,320
Suspension/Expulsion Program	479,334	407,909	403,992	-3,917
Commercial Drivers Substance Testing	5,241	3,010	4,000	990
Musical Instrument Repair	14,246	12,985	10,000	-2,985
Instructional Software	18,295	53,281	42,000	-11,281
In School Youth Program	10,733	7,087	7,849	762
District Software Maintenance Contracts	639,568	645,620	620,000	-25,620
Venice Foundation Grants	72,139	47,711	0	-47,711
LBH And MPE temporary move costs	24,335	2,086	0	-2,086

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET	CHANGE
High School Industry Certification Program	5,397	16,852	25,000	8,148
Employee Uniforms	61,455	10,355	0	-10,355
Non-Instructional Staff Degree Incentive	43,898	14,181	25,000	10,819
Instructional Staff Masters Degree Incentive	8,000	4,000	6,000	2,000
Vocational Equipment Maintenance and Replacement	5,791	2,125	3,213	1,088
Other Personnel Services	237,175	222,294	239,000	16,706
State Department of Juvenile Justice supplement	34,883	35,846	37,117	1,271
County Radio Tower Rental	63,000	61,740	61,740	0
Other Staff Pay and Temporary Help	9,624	21,706	29,680	7,974
Terminal Leave	1,470,703	2,184,859	1,500,000	-684,859
Student Leader in Me/7 Habits Material	21,909	18,368	40,000	21,632
Teacher Supplements	1,461,530	1,303,300	1,328,000	24,700
Adult Disabled Learners	51,979	51,979	44,182	-7,797
ESE FGCU Grants	12,848	5,383	11,642	6,259
FDLRS ESE Program Grant	55,225	90,828	81,473	-9,355
Sick Leave Bank	135,523	73,682	75,000	1,318
Drivers Education Contract	49,565	75,195	57,871	-17,324
Middle School Jump Start	0	19,163	10,000	-9,163
Lost and Damaged Textbooks	6,916	1,974	16,029	14,055
Middle School Credit Retrieval	81,812	20,026	25,000	4,974
High School Boot Camp	8,316	7,520	11,100	3,580
CLEF Homeless Grant	18,029	10,739	19,285	8,546
CCPS Children Assistance	614	1,802	3,940	2,138
ESE Speech Language Services	1,051,531	1,014,693	1,040,345	25,652
ESE Occupational Therapy	278,364	273,867	270,055	-3,812
State School Recognition Awards	792,170	573,027	695,818	122,791
ESE Physical Therapy Services	157,361	150,914	150,533	-381
Hospital/Homebound Instruction	407,060	350,726	380,000	29,274
CTC Adjunct Instructors	67,682	142,311	144,000	1,689
Dollar General Literacy Grant	14,176	0	4,640	4,640
United Way Adult Literacy Grant	6,291	9,226	19,584	10,358
State Excellent Teacher Awards	109,026	0	0	0
Hurricane Charley Memorial Wall Grant	0	7,160	6,925	-235
Alternate Education Program	73,655	37,926	58,000	20,074
Self Support Compassionate Leave	34,569	5,584	4,188	-1,396
Self Support After School Program	105,093	254,007	317,300	63,293

**CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND
APPROPRIATIONS BY PROJECT**

Description	2011-12 Actual	2011-12 Carryover	2012-2013 Allocation	2012-2013 Budget
Transfers Out to Other Funds				
General Fund				
Property Insurance Premiums	1,200,000		1,200,000	1,200,000
Equipment Purchases Transfers	50,000		50,000	50,000
Maintenance Department	3,550,000		3,675,000	3,675,000
Debt Service Funds				
QSCB Bond Payments	3,776,112		3,776,112	3,776,112
QZAB Bond Payments	242,709		242,709	242,709
Total Transfers Out	8,818,821	0	8,943,821	8,943,821
Furniture & Equipment Projects				
316 Buses	908,730		557,270	557,270
301 QZAB Projects	1,218,609			0
317 Furnishing New Portable Classrooms	1,855		8,000	8,000
367 Vocation Equipment-CTC	377,389	42,120	167,400	209,520
368 Vocational Equipment- 6-12	71,783	7,523	110,611	118,134
369 Musical Instruments	117,250	14,087	64,000	78,087
370 Secondary Maps and Globes	19,999		20,000	20,000
371 Middle School Instructional Equipment	35,309	5,902	32,000	37,902
372 Elementary School Instructional Equipment	29,022	6,922	40,000	46,922
373 Vehicles, Except Buses	68,667	93,000	163,000	256,000
375 Secondary Instructional Equipment	32,341	6,842	29,000	35,842
377 Ancillary Furniture and Equipment	98,101	30,799	185,929	216,728
378 Instructional Furniture	58,576		32,120	32,120
380 Non-Instructional Furniture & Equipment	162,178	11,356	106,749	118,105

**CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND
APPROPRIATIONS BY PROJECT**

Description	2011-12 Actual	2011-12 Carryover	2012-2013 Allocation	2012-2013 Budget
384 Audio-Visual Equipment	22,254	584,682	0	584,682
386 Copiers	14,662	41,380	39,400	80,780
388 Extra Curricular Activity Equipment	37,933	24,938	38,400	63,338
390 ESE Instructional Equipment	124		36,150	36,150
700 District Technology Plan	2,536,742	442,823	1,250,000	1,692,823
Total Furniture & Equipment Projects	5,811,524	1,312,374	2,880,029	4,192,403
Facility Maintenance & Repair Projects				
304 Miscellaneous Fixed Building Equipment	106,578			0
314 Land Purchases	0		0	0
319 Relocatable Facility Costs	330,734	189,511	10,489	200,000
320 Pre-project Engineering	10,779	2,626	0	2,626
322 Telephone Equipment	33,645	86,707	80,000	166,707
326 Hurricane Shutters and Lightning Protection	0			0
331 Bleacher Repair & Maintenance	6,532			0
332 Upgrade Fire Alarms	70,863	115,437	91,113	206,550
333 Refinish Gym Floors	33,620			0
334 HVAC	1,241,088	1,019,368	400,000	1,419,368
335 Interior & Exterior Painting	75,166	63,263	125,000	188,263
336 Roof Repair & Replacement	127,823	374,185	0	374,185
337 Security Projects	203,483	293,410	0	293,410
343 Safety and Security Projects	28,770			0
366 ADA Corrections	51,009			0
374 Floor Covering Replocement	185,083	339,475	125,000	464,475
376 Athletic Facility Improvements	37,814	736,316	50,000	786,316

**CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND
APPROPRIATIONS BY PROJECT**

Description	2011-12 Actual	2011-12 Carryover	2012-2013 Allocation	2012-2013 Budget
379 Custodial Equipment	25,887	69,293	10,000	79,293
381 Closed Circuit TV Wiring Upgrades	387,223			0
382 Restroom Renovations	0			0
383 Small Remodeling and Renovation Projects	214,435	821,602		821,602
385 Paving	153,190	168,296	50,000	218,296
387 Playground & Bleacher Repair	144,308	148,608	50,000	198,608
396 Facilities Department	0		520,000	520,000
Total Facility Maintenance & Repair Projects	3,468,028	4,428,098	1,511,602	5,939,700
Construction Projects				
605 Charlotte High School	0			0
321 Construction Additions & Remodeling	171,289			0
324 Construction Projects	6,306			0
313 Lemon Bay High	15,710,175	16,387,847	6,112,153	22,500,000
313 Meadow Park	1,240,028			0
313 Punta Gorda Center	0	275,000	0	275,000
Total Construction Projects	17,127,798	16,662,847	6,112,153	22,775,000
Total Appropriations	35,226,172	22,403,319	19,447,605	41,850,924
Ending Fund Balance	24,733,643	0	0	1,518,816
Total Appropriations and Fund Balance	59,959,815	22,403,319	19,447,605	43,369,740

**CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND
APPROPRIATIONS BY FUND**

Description	2012-2013 Capital Budget	Local Capital Improvement Tax	Capital Outlay and Debt Service	Qualified School Construction Bonds
Transfers Out to Other Funds				
General Fund				
Property Insurance Premiums	1,200,000	1,200,000		
Equipment Purchases Transfers	50,000	50,000		
Maintenance Department	3,675,000	3,675,000		
Debt Service Funds		0		
QSCB Bond Payments	3,776,112	3,776,112		
QZAB Bond Payments	242,709	242,709		
Total Transfers Out	8,943,821	8,943,821	0	0
Furniture & Equipment Projects				
316 Buses	557,270	557,270		
301 QZAB Projects	0	0		
317 Furnishing New Portable Classrooms	8,000	8,000		
367 Vocation Equipment-CTC	209,520	209,520		
368 Vocational Equipment- 6-12	118,134	118,134		
369 Musical Instruments	78,087	78,087		
370 Secondary Maps and Globes	20,000	20,000		
371 Middle School Instructional Equipment	37,902	37,902		
372 Elementary School Instructional Equipment	46,922	46,922		
373 Vehicles, Except Buses	256,000	256,000		
375 Secondary Instructional Equipment	35,842	35,842		
377 Ancillary Furniture and Equipment	216,728	216,728		
378 Instructional Furniture	32,120	32,120		
380 Non-Instructional Furniture & Equipment	118,105	118,105		
384 Audio-Visual Equipment	584,682	584,682		

**CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND
APPROPRIATIONS BY FUND**

Description	2012-2013 Capital Budget	Local Capital Improvement Tax	Capital Outlay and Debt Service	Qualified School Construction Bonds
386 Copiers	80,780	80,780		
388 Extra Curricular Activity Equipment	63,338	63,338		
390 ESE Instructional Equipment	36,150	36,150		
700 District Technology Plan	1,692,823	1,692,823		
Total Furniture & Equipment Projects	4,192,403	4,192,403	0	0
Facility Maintenance & Repair Projects				
304 Miscellaneous Fixed Building Equipment	0	0		
314 Land Purchases	0	0		
319 Relocatable Facility Costs	200,000	200,000		
320 Pre-project Engineering	2,626	2,626		
322 Telephone Equipment	166,707	166,707		
326 Hurricane Shutters and Lightning Protection	0	0		
331 Bleacher Repair & Maintenance	0	0		
332 Upgrade Fire Alarms	206,550	206,550		
333 Refinish Gym Floors	0	0		
334 HVAC	1,419,368	1,419,368		
335 Interior & Exterior Painting	188,263	188,263		
336 Roof Repair & Replacement	374,185	374,185		
337 Security Projects	293,410	293,410		
343 Safety and Security Projects	0	0		
366 ADA Corrections	0	0		
374 Floor Covering Replacement	464,475	464,475		
376 Athletic Facility Improvements	786,316	786,316		
379 Custodial Equipment	79,293	79,293		
381 Closed Circuit TV Wiring Upgrades	0	0		
382 Restroom Renovations	0	0		

**CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUND
APPROPRIATIONS BY FUND**

Description	2012-2013 Capital Budget	Local Capital Improvement Tax	Capital Outlay and Debt Service	Qualified School Construction Bonds
383 Small Remodeling and Renovation Projects	821,602	821,602		
385 Paving	218,296	218,296		
387 Playground & Bleacher Repair	198,608	198,608		
396 Facilities Department	520,000	520,000		
Total Facility Maintenance & Repair Projects	5,939,700	5,939,700	0	0
Construction Projects				
605 Charlotte High School				
321 Charlotte Technical Center	0	0		
324 Charlotte Technical Center	0	0		
313 Lemon Bay High	22,500,000	17,809,377	109,437	4,581,186
313 Meadow Park				
313 Punta Gorda Center	275,000	275,000		
Total Construction Projects	22,775,000	18,084,377	109,437	4,581,186
Total Appropriations	41,850,924	37,160,301	109,437	4,581,186
Ending Fund Balance	1,518,816	1,518,816	0	0
Total Appropriations and Fund Balance	43,369,740	38,679,117	109,437	4,581,186

APPENDICES

ACCOUNTING/BUDGETARY SYSTEM

The District's accounting/budgetary system is organized on the basis of funds.

A Fund is a fiscal and accounting entity with a self-balancing set of accounts recording assets, liabilities, fund equity, revenues, expenses, and other financing sources and uses.

District Funds are as follows:

General Fund - Fund used to account for all financial resources except those required to be accounted for in another fund, commonly referred to as the Operating Fund.

Debt Service Funds - Fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Specific debt service funds are as follows:

State Board of Education Bonds - These bonds are issued by the State Board of Education on behalf of the District and are funded by the District's portion of the State motor vehicle license tax.

Qualified Zone Academy Bonds- Proceeds used to purchase technology for various schools.
Repayment funded by Capital Improvement Taxes.

Qualified Zone Construction Bonds- Proceeds used to rebuild Meadowpark Elementary School and portions of Lemon Bay High School.
Repayment funded by Capital Improvement Taxes.

Capital Projects Funds - Funds created to account for financial resources to be used for the acquisition, construction and equipping of facilities. Specific capital project funds are as follows:

Capital Improvement Tax Fund - Fund used to account for capital projects funded through the Capital Improvement Tax levy (commonly referred to as CIT).

PECO Fund - Fund used to account for capital projects funded through the state Public Education and Capital Outlay program (source: Gross receipts tax).

CO & DS Fund - Fund used to account for capital

projects funded through the District's allocation of the state Capital Outlay and Debt Service program (Source: motor vehicle License tax).

Qualified Zone Academy Bonds- Proceeds used to purchase technology for various schools.

Qualified Zone Construction Bonds- Proceeds used to rebuild Meadowpark Elementary School and portions of Lemon Bay High School.

Special Revenue Fund - Funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

Special Revenue Fund - Fund used to account for specific federal grants that are restricted to expenditures for specific grant purposes.

Insurance/FEMA Special Revenue Fund- Fund used to account for proceeds from insurance and FEMA related to hurricane Charley recovery.

Food Service Fund - Fund used to account for the resources of the District's Food Service Program. (Sources: National School Lunch Act funds, State Food Service Supplement, and money received from sale of meals)

Internal Service Funds

Special Projects Center - Fund used to account for the resources of the two district consortium formed to provide a resource library of audio-visual material and audio-visual equipment repair for the participating school districts. (Sources: Per student assessment of each district and repair fees)

Employee Benefits Program - Fund used to account for the revenue for premiums from the school board on behalf of employees, participating retirees and employee paid premiums for health insurance and other optional cafeteria plan coverages.

Non expendable Trust Fund

Gilchrist Endowment Fund - Fund used to account for the resources of the Gilchrist endowment bequest.

Revenues are categorized by fund and source. Revenue sources are determined by law and, therefore, revenue accounts are structured by appropriation source and specific appropriation as follows:

- 100-Federal Direct. (130-Headstart Grant and 191-Navy Junior Reserve Officer Training)
- 200-Federal Through State (240-ECIA Chapter I-Basic, 230- Individuals with Disabilities Act, 261- School Lunch Reimbursement, etc.)
- 300-Revenue From State Sources. (310-State Florida Education Finance Program Funds, 341-Racing Commission Funds, 354-Transportation, etc.)
- 400-Revenue From Local Sources (411-District School Tax, 425-Rent, 451-Student Lunches, etc.)
- 600-Transfers. These are transactions between funds administered by the Board and represent budgeted movement of monies not to be repaid. Such monies are revenue of the receiving fund, but not of the school system as a whole. (630-Transfer from Capital Projects Fund to General Fund for Maintenance)
- 700-Other Financing Sources. Receipts consist of amounts received which either incur an obligation that must be repaid at some future date or change the form of an asset from property to cash and therefore decrease the amount and value of school property. (710-Sale of Bonds, 720-Loans, 730-Sale of Fixed Assets, etc.)

Expenditures are categorized by fund, function, object, location and project.

Function means the action or purpose for which a person or thing is used or exists. Function includes the activities or actions which are performed to accomplish the objectives of the school system. The activities of a local school system are classified into five broad areas for functions: Instruction, Instructional Support, General Support, Community Services, and Non-programmed Charges (Debt Service and Transfers).

5000 Instruction. Instruction includes the activities dealing directly with the teaching of pupils, or the interaction between teacher and pupils. Teaching may

be provided for pupils in a school classroom, in another location such as in a home or a hospital, and other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as television, radio, telephone, and correspondence. Included here are the activities of aides or assistants of any type which assist in the instructional process.

6000 Instructional Support Services. Provides administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. Instructional Support Services exist as adjuncts for the fulfillment of the behavioral objectives of the instruction functions, rather than as entities within themselves. Although some supplies and operational costs are generated in instructional support, the major concern will be in the area of personnel.

6100 Pupil Personnel Services. Those activities which are designed to assess and improve the well-being of pupils and to supplement the teaching process. These activities include Attendance and Social Work, Guidance Services, Health Services, Psychological Services, and Other Pupil Personnel Services.

6200 Instructional Media Services. Consists of those activities concerned with the use of all teaching and learning resources, including hardware and content materials. Educational Media are defined as any devices, content materials, methods, or experiences used for teaching and learning purposes. These include printed and non-printed sensory materials.

6300 Instruction and Curriculum Development Services. Activities designed to aid teachers in developing the curriculum, preparing and utilizing special curriculum materials, and understanding and appreciating the various techniques which stimulate and motivate pupils.

6400 Instructional Staff Training Services. Activities designed to contribute to the professional or occupational growth and competence of members of the instructional staff during the time of their service to the school board or school. Among these activities are workshops, demonstrations, school visits, course for college credits, sabbatical leaves, and travel leaves.

6500 Instructional-Related Technology. Technology activities and services for the purpose of supporting instruction. These activities include expenditures for internal technology support as well as support provided by external vendors using operating funds. These activities include costs associated with the administration and supervision of technology personnel, systems planning and analysis, systems application development, systems operation, network support services, hardware maintenance and support services, and technology-related costs that relate to the support of instructional activities. Specifically, costs associated with the operation and support of computer learning labs, media center

computer labs, instructional technology centers, instructional networks, and similar operations should be captured in this code.

7000 General Support Services. Consists of those activities concerned with establishing policy, operating schools and the school system, and providing the essential facilities and services for the staff and pupils.

7100 Board. Consists of the activities of the elected or appointed body which has been created according to State law and vested with responsibilities for educational activities in a given administrative unit. Also included here are expenses of Board Attorney, independent auditors, etc.

7200 General Administration (Superintendent's Office). Consists of those activities performed by the superintendent in general direction and management of all affairs of the school system. This includes all personnel and materials in the office of the Superintendent.

7300 School Administration (Office of the Principal). Consists of those activities concerned with directing and managing the operation of a particular school. It includes the activities performed by the principal, assistant principal, and other assistants in general supervision of all operations of the school, evaluations of staff members of the school, assignment of duties to staff members, supervision and maintenance of the records of the school, and coordination of school instructional activities with instructional activities of the school system. Includes clerical staff for these activities.

7400 Facilities Acquisition and Construction. Consists of those activities concerned with the acquisition of land and buildings, remodeling buildings, construction of buildings and additions, installation or extension of service systems, equipment, and improvements to sites.

7500 Fiscal Services. Consists of those activities concerned with fiscal operation of the school system. This function includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.

7600 Food Services. Consists of those activities concerned with providing food to pupils and staff in a school or school system. This function includes the preparation and serving of regular and incidental meals, lunches or snacks in connection with school activities and the delivery of food.

7700 Central Services. Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include Information Services, Personnel, Data Processing Services, Purchasing, Warehousing, and Printing.

- 7800 Pupil Transportation Services. Consists of those activities which have as their purpose the conveyance of pupils to and from school activities, either between home and school, school and school, or on trips for curricular or co-curricular activities.
- 7900 Operation of Plant. Consists of activities concerned with keeping the physical plant open and ready for use. Major components of this function are utilities, custodial costs, and insurance costs associated with school buildings. Including cleaning, disinfecting, heating, lighting, communications, power, moving furniture, caring for grounds, security and other such activities as are performed on a daily, weekly, monthly, or seasonal basis. Operation of plant does not encompass repairs and replacements of facilities and equipment.
- 8100 Maintenance of Plant. Consists of activities that are concerned with keeping the grounds and buildings at an acceptable level of efficiency.
- 8200 Administrative Technology Services. Activities concerned with supporting the school district's information technology systems, including supporting administrative networks, maintaining administrative information systems, and processing data for administrative and managerial purposes. These activities include expenditures for internal technology support, as well as support provided by external vendors using operating funds. These activities include costs associated with the administration and supervision of technology personnel, systems planning and analysis, systems application development, systems operations, network support services, hardware maintenance and support services, and other technology-related administrative costs.
- 9100 Community Services. Community Services consist of those activities that are not related to providing education for pupils in a school system. These include services provided by the school system for the community as a whole or some segment of the community, such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities.
- 9200 Debt Service. Expenditures for the retirement of debt and expenditures for interest on debt including interest on current loans.
- 9700 Transfer of Funds. These are budgeted transactions which withdraw money from one fund and place it in another fund, under control of the board.

Object means the articles purchased or the service obtained. There are eight major object categories:

- 100- Salaries, amounts paid to employees of the school system who are considered to be in positions of a permanent nature. This includes gross salary for personal services rendered while on the payroll of the district school board.
- 200- Employee Benefits, amounts paid by the school system in behalf of employees. These amounts are not included in gross salary. Such payments are fringe benefits and, while not paid directly to employees, are part of the cost of employing staff.
- 300- Purchased Services, amounts paid for personal services rendered by personnel who are not on the payroll of the district school board, and other services which the Board may purchase. While a product may or may not be the result from the transaction, the primary reason for the purchase is the service provided in order to obtain the desired result.
- 400- Energy Services, expenditures for the various types of energy used by the district.
- 500- Materials and Supplies, amounts paid for items of an expendable nature that are consumed, worn out, or deteriorated in use.
- 600- Capital Outlay, expenditures for the acquisition of fixed assets or additions of fixed assets. These are expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling and renovation of buildings, initial equipment, and additional equipment, motor vehicles, library books, non-consumable audio-visual materials, and computer software.
- 700- Other Expense, amounts paid for goods or services not otherwise classified. This includes expenditures for retirement of debt, payment of interest on debt, dues and fees, payment of compensation to persons on temporary appointment rendering services for less than four months, including substitute personnel.
- 900- Transfers, these are transactions between funds administered by the board and represent budgeted movement of monies not to be repaid. Such monies are expenditures of the disbursing fund, but not of the school system as a whole. (910-Transfer to General Fund from Capital Projects Fund for Maintenance)

Location is the dimension in which costs are accumulated by school and department.

Project is used to account for expenditures on a specific project basis, such as federal and state grants, and construction projects.

Elementary School
Staffing Formula
General Fund
2012-2013

Classroom Teachers(193 days@7 hours)

Grade	Class size	UFTE	UFTE	ESE student adjustment	Net student	Computed allocation	2013 allocation
P-K handicapped							
KG	18			0	0	0.00	0.00
1	18			0	0	0.00	0.00
2	18			0	0	0.00	0.00
3	18			0	0	0.00	0.00
4	22			0	0	0.00	0.00
5	22			0	0	0.00	0.00
Subtotal		0	0	0	0	0.00	0
Art	1 per school						1.00
Music	1 per school						1.00
PE	1 per school						0.50
STEM	1 per school						0.50
Band	.2 per school						0.00
ESOL	District determined						0.00
ESE speech/language determined by Director of ESE							0.00
ESE teachers determined by Director of ESE							0.00
Total							3.00

Classroom Teacher aides

Grade			
KG-5	Prorated based on percent of total Elementary student: 187 days@6.5 hours		0.00
ESOL	District determined based on ESOL enrollment		0.00
ESE aides determined by Director of ESE			0.00
ESE grant aides determined by Director of ESE			0.00
Total			0.00

School Administrators

Principal	1 per school	223 days@8 hours	1.00
Assistant principal	1 per school	215 days@8 hours	1.00
			2.00

Other instructional support staff

Guidance counselors	0-900 students	208 days@7 hours	0.50
Guidance counselors	901-above students	193 days@7 hours	0.00
Media specialist	per school	193 days@7 hours	0.50
Curriculum resource teachers		193 days@7 hours	0.00
LEAD Teachers		193 days@7 hours	1.00
ESE liaison IDEA funds 95%	per school	203 days@7 hours	1.00
ESE behavior analyst/dean	determined by ESE Director	193 days@7 hours	0.00
Principal's secretary	per school	223 days@8 hours	1.00
Office Assistant 1	per school	213 days@8 hours	1.00
Office Assistant 1	above 800 students	216 days@8 hours	0.00
Data Entry Clerk	per school	219 days@8 hours	1.00
Head custodian	per school	250 days@8 hours	1.00
Custodians	District determined	250 days@8 hours	0.00
Nurse	per school	193 days@8 hours	1.00
			8.00
			13.00

CORE curriculum classes must not exceed 18 to 1 for Prek-3 grades and 22-1 for 4-5 grades.

Middle Schools
Staffing Formula
General Fund
2012-2013

Classroom Teachers(193 days@7 hours)

Grade	Class size	Projected UFTE	ESE/Gifted student adjustment	Net student	Periods per teacher	Computed allocation	2011 1/0/00 allocation
6							
7							
8	22	0	0	0	5	0.0	0.00
6 PSL	18		18	18	5	1.20	1.00
7 PSL	18		18	18	5	1.20	1.00
8 PSL	18		18	18	5	1.20	1.00
		0	54	0	54	3.60	3.00
ESOL	District determined						0.00
ESE teachers determined by Director of ESE							0.00
Other							0.00
Total							3.00

Classroom Teacher aides

Basic teacher aides	District determined	187 days@6.5 hours	0.00
Basic teacher aides	District determined	187 days@8 hours	0.00
ESOL	District determined	187 days@6.5 hours	0.00
ESE aides determined by Director of ESE		187 days@6.5 hours	0.00
ESE grant aides determined by Director of ESE		187 days@6.5 hours	0.00
Total			0.00

School Administrators

Principal	1 per school	223 days@8 hours	1.00
Assistant principal	1 per school	223 days@8 hours	1.00
Assistant principal	1 per school	223 days@8 hours	1.00
Assistant principal	>1100 students	223 days@8 hours	0.00
Total			3.00

Other instructional support staff

Dean	1 per school	193 days@8 hours	0.00
Guidance counselors	2 per school	208 days@7 Hours	2.00
Guidance counselors	>1100 students	208 days@7 Hours	0.00
Nurse	1 per school	193 days@8 hours	1.00
Media specialist	1 per school	193 days@7 hours	1.00
ESE liaison IDEA funds 95%	1 per school	203 days@7 hours	1.00
ESE behavior analyst/dean	determined by ESE Director		0.00
Principal's secretary	1 per school	223 days@8 hours	1.00
Administrative Assistant 1	1 per school	213 days@8 hours	1.00
Office Assistant 1	1 per school	213 days@8 hours	1.00
Office Assistant 2	Above 1100	187 days@7 hours	1.00
Office Assistant 1	2 per school	187 days@8 hours	1.00
Data Entry Clerk	1 per school	228 days@8 hours	1.00
ISS paraprofessional	1 per school	193 days@7 hours	1.00
Head custodian	1 per school	250 days@8 hours	1.00
Custodians	District determined 250 days@8 hours		0.00
			13.00
			19.00

CORE curriculum classes must not exceed 22 to 1 for middle schools.

High School
Staffing Formula
General Fund
2012-2013

Classroom Teachers(193 days@7 hours)

CORE classes	25 student per class		0.00
Reading classes	22 students per class		0.00
Non-Core classes	30 students per class		0.00
ROTC teacher	1 Per school	203 days@7 hours	1.00
PSL - Tier 3	District determined	193 days@7 hours	0.00
Advance placement teacher	1 Per school	193 days@7 hours	1.00
ESOL	District determined	193 days@7 hours	0.00
ESE speech/language	determined by ESE Director	193 days@7 hours	0.00
ESE teachers determined by Director of ESE		193 days@7 hours	0.00
Total			<u>2.00</u>

Classroom Teacher aides

ESOL	District determined	187days@6.5 hours	0.00
ESE general revenue aides determined by Director of ESE		187days@6.5 hours	0.00
Total			<u>0.00</u>

School Administrators

Principal	1 per school	244 days@8 hours	1.00
Assistant principal	2 per school	223 days@8 hours	2.00
			<u>3.00</u>

Other instructional support staff

Athletic director	.4 per school	193 days@7 hours	0.40
Teacher, TSA CPAC	District determined	193 days@7 hours	0.00
Administrative Assistant 2 Cf	District determined	228 days@8 hours	0.50
Dean	2 per school	193 days@8 hours	2.00
Dean	1801and above	193 days@8 hours	0.00
Guidance counselor	2 per school	213 days@7 hours	2.00
Guidance counselor	1001 to 1500	213 days@7 hours	1.00
Guidance counselor	1501 to 2000	213 days@7 hours	1.00
Occupational specialist	1 per school	193 days@7 hours	1.00
Administrative Assistant 1	1 per school	250 days@8 hours	1.00
Media specialist	1 per school	193 days@7 hours	1.00
Media aide	1 per school	193 days@6.5 hours	1.00
ESE liaison 95% IDEA	determined by ESE Director	203 days@7 hours	2.00
Reading Coach	District determined	203 days@7 hours	1.00
Principal's secretary	1 per school	244 days@8 hours	1.00
Administrative Assistant 1	3 per school	228 days@8 hours	3.00
Administrative Assistant 1	0 per school	213 days@8 hours	0.00
Administrative Assistant 2	District determined	228 days@8 hours	0.00
Office Assistant 1	1 per school	187 days@8 hours	1.00
Office Assistant 1	1800 and up	187 days@8 hours	2.00
Data Entry Clerk	1 per school	250 days@8 hours	1.00
Bookkeeper	1 per school	250 days@8 hours	1.00
Head custodian	1 per school	250 days@8 hours	1.00
Custodians	District determined	250 days@8 hours	0.00
Technology paraprofessiona	1 per school	193 days@8 hours	1.00
Security para professional	District determined	193 days@7 hours	1.00
Nurse	1 per school	193 days@8 hours	1.00
			<u>26.90</u>
			<u>31.90</u>

CORE curriculum classes must not exceed 25 to 1 for high schools.

Administrators with Split Distributions

Assistant Superintendent for District Support Services

General Fund

7700	Central Services	25%
7800	Student Transportation Services	25%
8100	Maintenance	25%

Capital Improvement Tax Fund

7400	Facilities Acquisition and Construction	25%
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Coordinator of Baker Pre-k Center & District Wide Pre-K Programs

General Fund

6300	Instruction and Curriculum Development Services	35%
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Special Revenue Fund

7300	School Administration	65%
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Executive Director of Learning Through Technology and Media Services

General Fund

6200	Instructional Media Services	40%
6500	Instructional Technology Services	60%

Assistant Superintendent for School Support Services

General Fund

6100	Pupil Personnel Services	50%
6300	Instruction and Curriculum Development Services	50%

Executive Director of Learning AND Staff Development

General Fund

6300	Instruction and Curriculum Development Services	50%
6400	Instructional Staff Development Services	50%

Director of Student Intervention and Dropout Prevention Services

General Fund

6100	Pupil Personnel Services	50%
6300	Instruction and Curriculum Development Services	50%

FLORIDA EDUCATION FINANCE PROGRAM
PROGRAM COST FACTORS
2012-2013

	Program Number	Cost Factors
1. Basic Programs		
K-3 Basic	101	1.117
4-8 Basic	102	1.000
9-12 Basic	103	1.020
2. Programs for Exceptional Student		
Support Level 4	254	3.524
Support Level 5	255	5.044
3. Programs for Speakers of Other Languages	130	1.167
4. Special Programs for Career Education (9-12)	300	0.999