



TENTATIVE BUDGET

2012 – 2013

JULY 24, 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
Lee Swift, Vice-Chairman
Alleen Miller
Barbara Rendell
Ian Vincent

MEMORANDUM

To: School Board Members

Date: July 20, 2012

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

- The 2012-13 General Fund has approximately 3.3 million dollars less in available revenues, transfers and balances for appropriation than in 2011-12
- The General Fund budget has been built to include an unappropriated ending fund balance of approximately 5.4% 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
- 2012-13 budgeted FEFP revenues are based on stable student enrollment projections for the first time since 2007-08
- Budget funds 68 fewer positions than the 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 21.9 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,

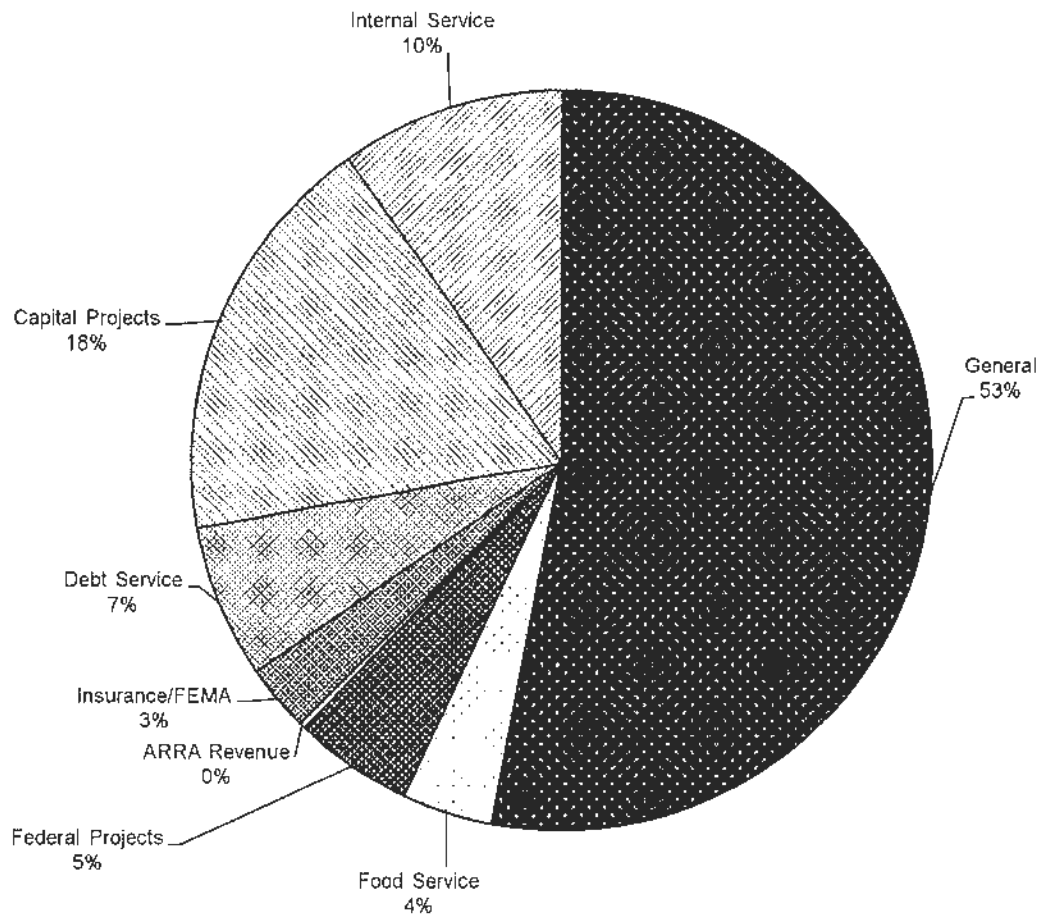
Douglas K. Whittaker, Ed.D.
Superintendent

CHARLOTTE COUNTY PUBLIC SCHOOLS

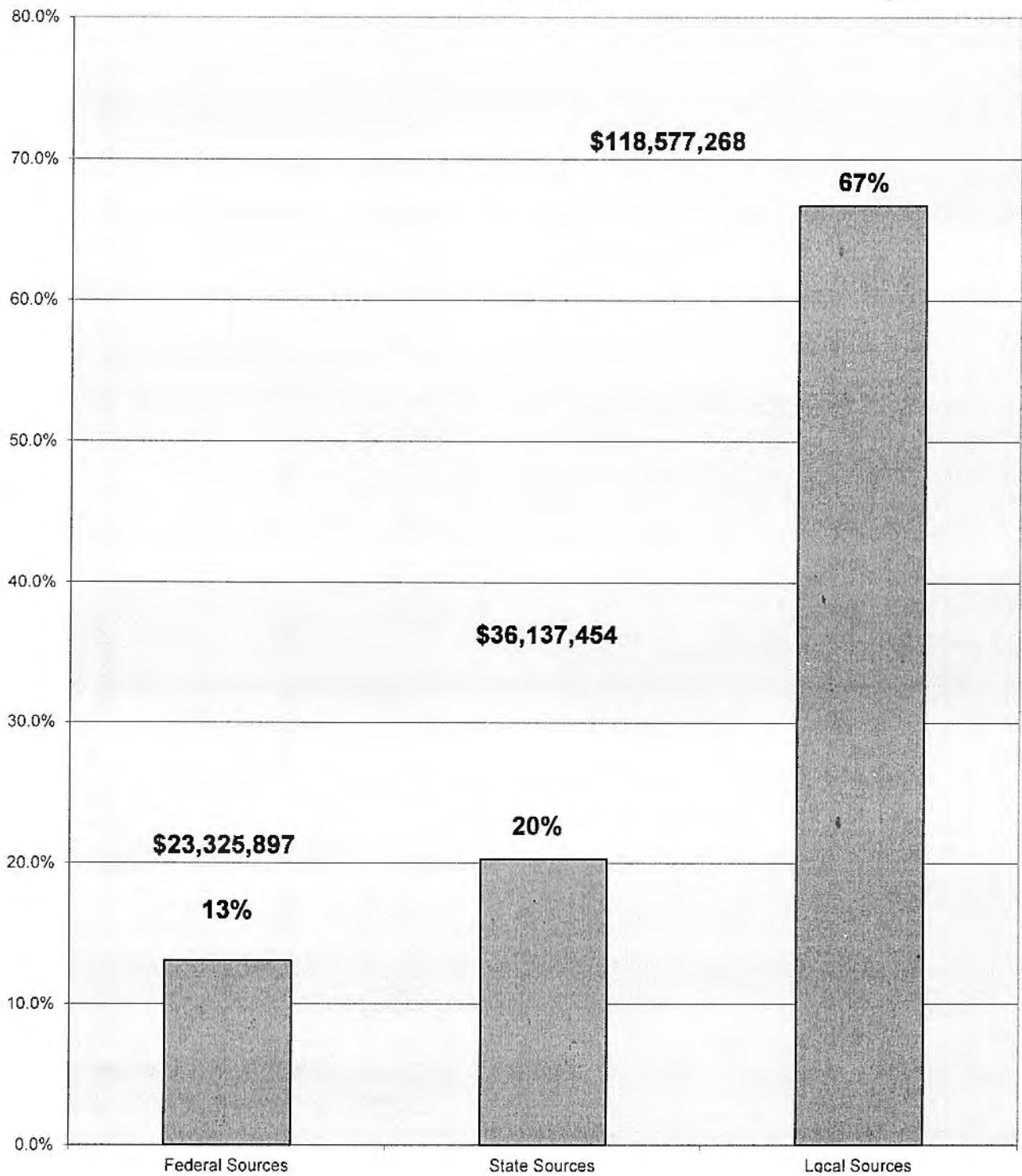
CONDENSED SUMMARY OF 2012-2013 BUDGET

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL
Federal Sources	\$1,088,473	\$19,063,424	\$3,174,000	\$0	\$0	\$0	\$23,325,897
State Sources	35,338,165	115,204	574,085	110,000			36,137,454
Local Sources	77,159,733	2,450,175	60,700	18,502,660	20,404,000	0	118,577,268
TOTAL REVENUES	\$113,586,371	\$21,628,803	\$3,808,785	\$18,612,660	\$20,404,000	\$0	\$178,040,619
Non-Revenue Sources		0					\$0
Transfers In	6,925,000	0	4,018,121				10,943,121
FUND BALANCES-Beginning of year	7,742,396	8,306,050	8,493,905	25,108,485	3,419,817	0	53,070,653
TOTAL REVENUES AND BALANCES	\$128,253,767	\$29,934,853	\$16,320,811	\$43,721,145	\$23,823,817	\$0	\$242,054,393
ESTIMATED APPROPRIATIONS							
Instructional	\$71,744,252	\$5,434,900	\$0	\$0	\$0	\$0	\$77,179,152
Pupil Personnel Services	6,850,500	757,346					7,607,846
Instructional Media Services	1,354,402				0		1,354,402
Instructional & Curriculum Development Services	2,761,622	4,550,653					7,312,275
Instructional Staff Training	1,260,084	1,511,940					2,772,024
Instructional Related Technology	431,787	11,900					443,687
Board of Education	842,913						842,913
General Administration	318,605	525,312					843,917
School Administration	8,378,167	170,624					8,548,791
Facilities Acquisition & Construction		4,142,954		32,633,005			36,775,959
Fiscal Services	924,424	25,241					949,665
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	28,069					6,638,060
Operation of Plant	11,792,127	82,190					11,874,317
Maintenance of Plant	3,726,467						3,726,467
Administrative Technology Services	1,332,004	104,414					1,436,418
Community Services	125,066						125,066
Debt Services	100,000		3,999,350				4,099,350
TOTAL EXPENDITURES	\$121,495,858	\$26,105,736	\$3,999,350	\$32,633,005	\$21,117,650	\$0	\$205,351,599
Transfers Out	0	\$2,000,000		8,943,121			10,943,121
FUND BALANCES- End of year	6,757,909	\$1,829,117	12,321,461	2,145,019	2,706,167	0	25,759,673
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$128,253,767	\$29,934,853	\$16,320,811	\$43,721,145	\$23,823,817	\$0	\$242,054,393

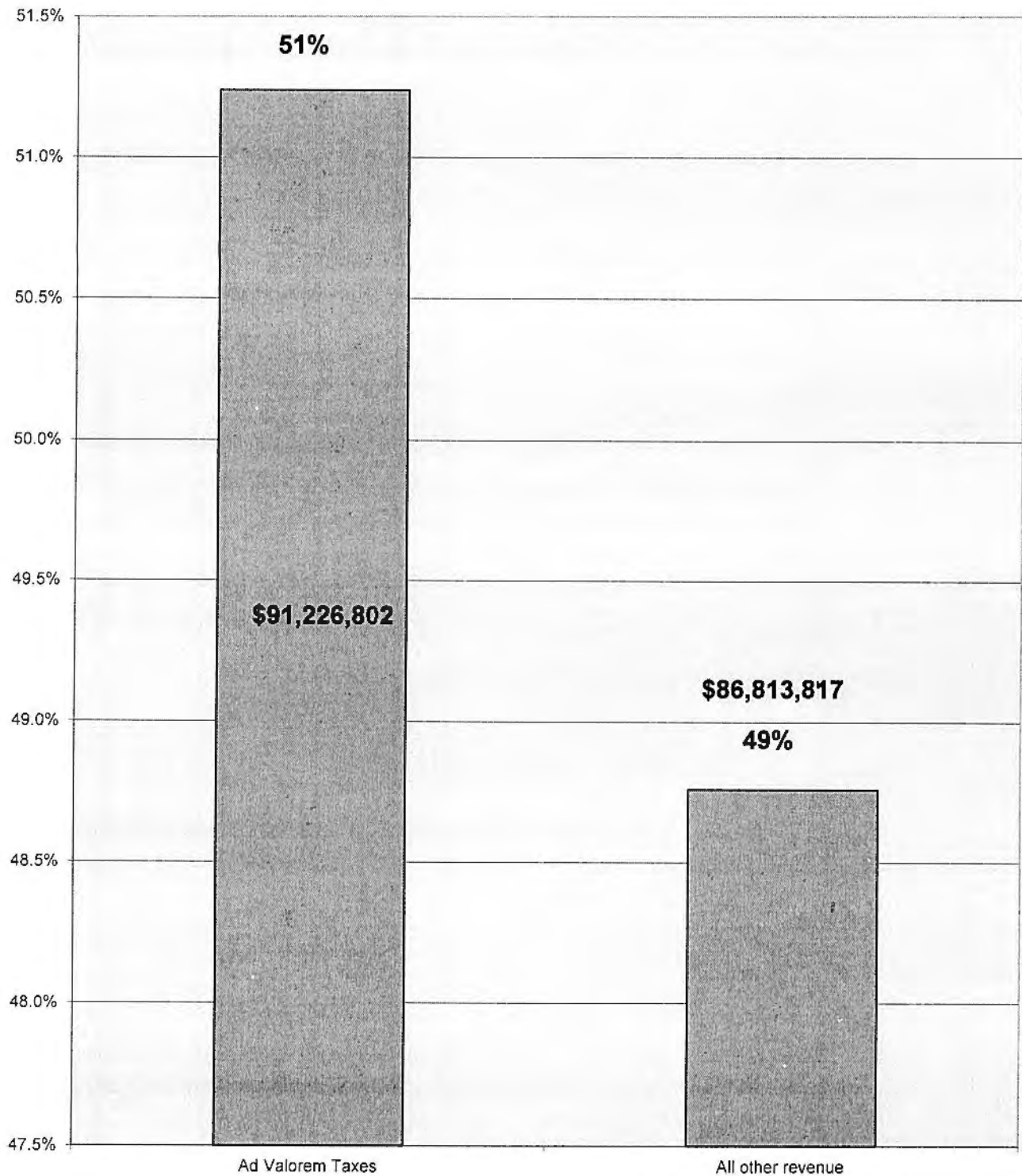
ALL FUNDS
FUND AS A PERCENT OF TOTAL
2011-2012



**ALL FUNDS
REVENUE SOURCES
2011-2012**



**ALL FUNDS
PROPERTY TAXES AND ALL OTHER REVENUES
2011-2012**



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

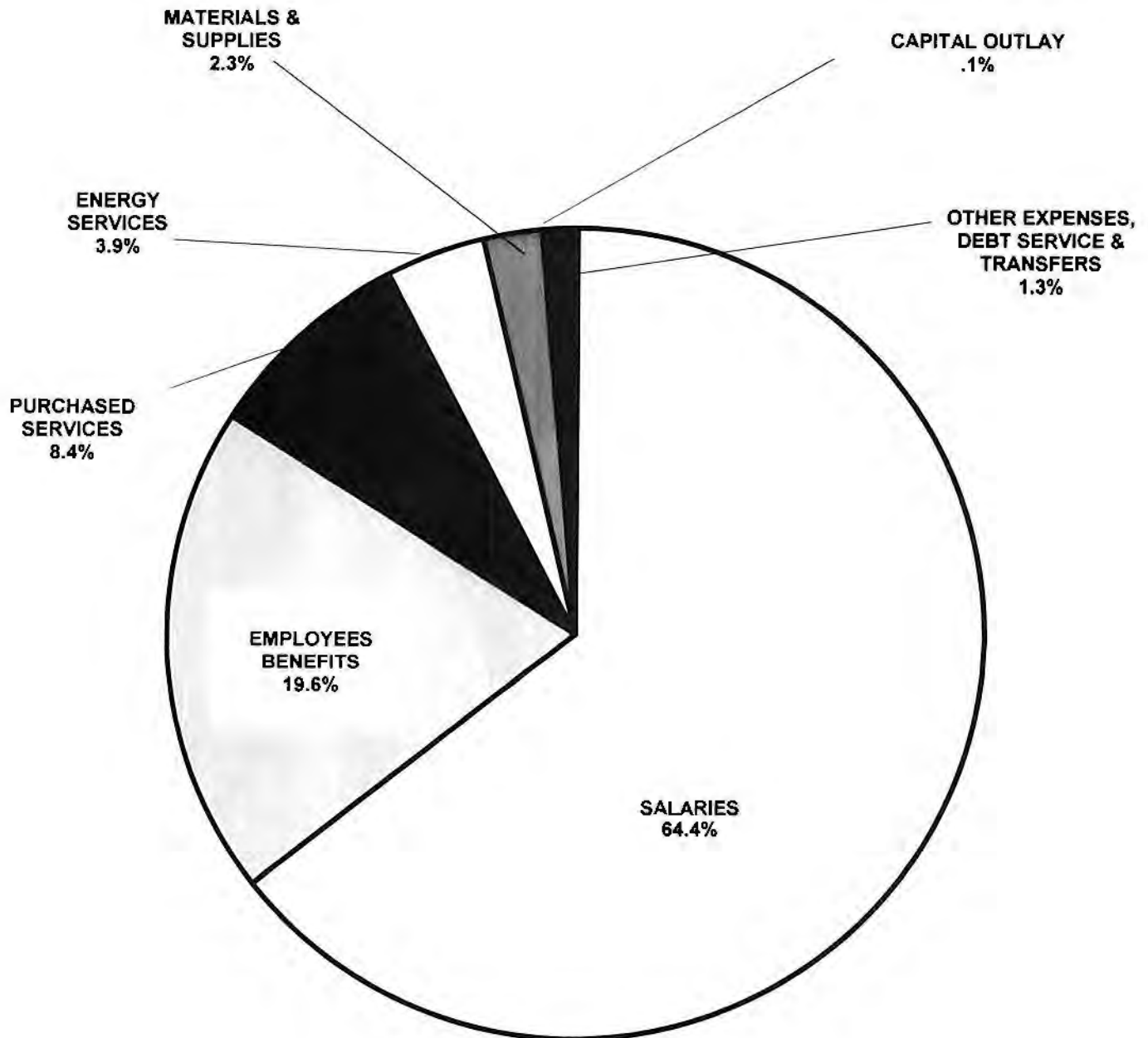
YEAR	Dollars per unweighted full time student		Annual percent increase -decrease
2012-2013*	\$6,391.16		2.47%
2011-2012*	\$6,237.35		-11.39%
2010-2011*	\$7,038.85	B	-0.92%
2009-2010*	\$7,104.43	A	3.89%
2008-2009*	\$6,838.27		-4.82%
2007-2008*	\$7,184.39		5.61%
2006-2007*	\$6,803.01		11.94%
2005-2006*	\$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

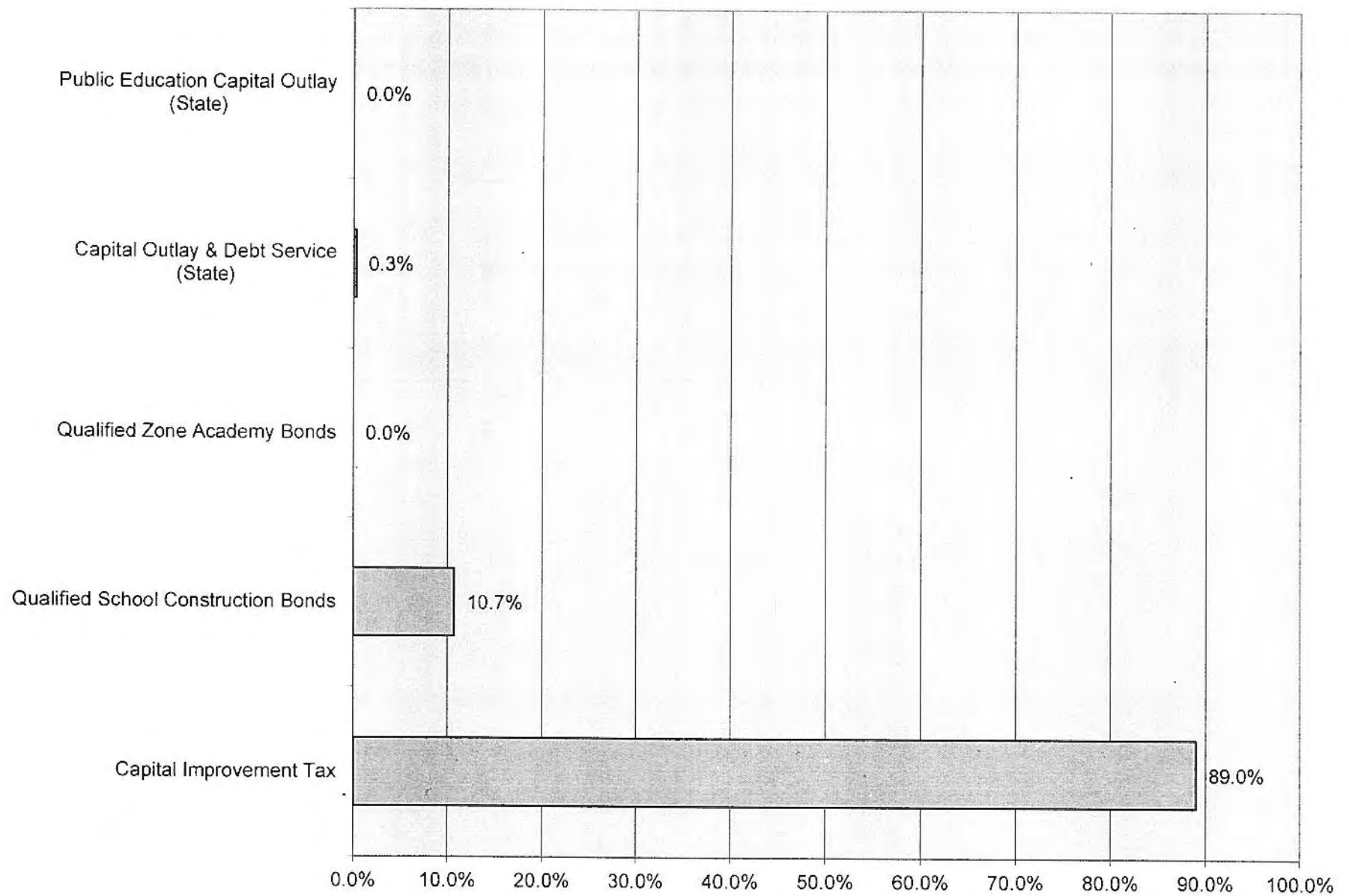
**GENERAL FUND
APPROPRIATIONS BY OBJECT
2011-2012**



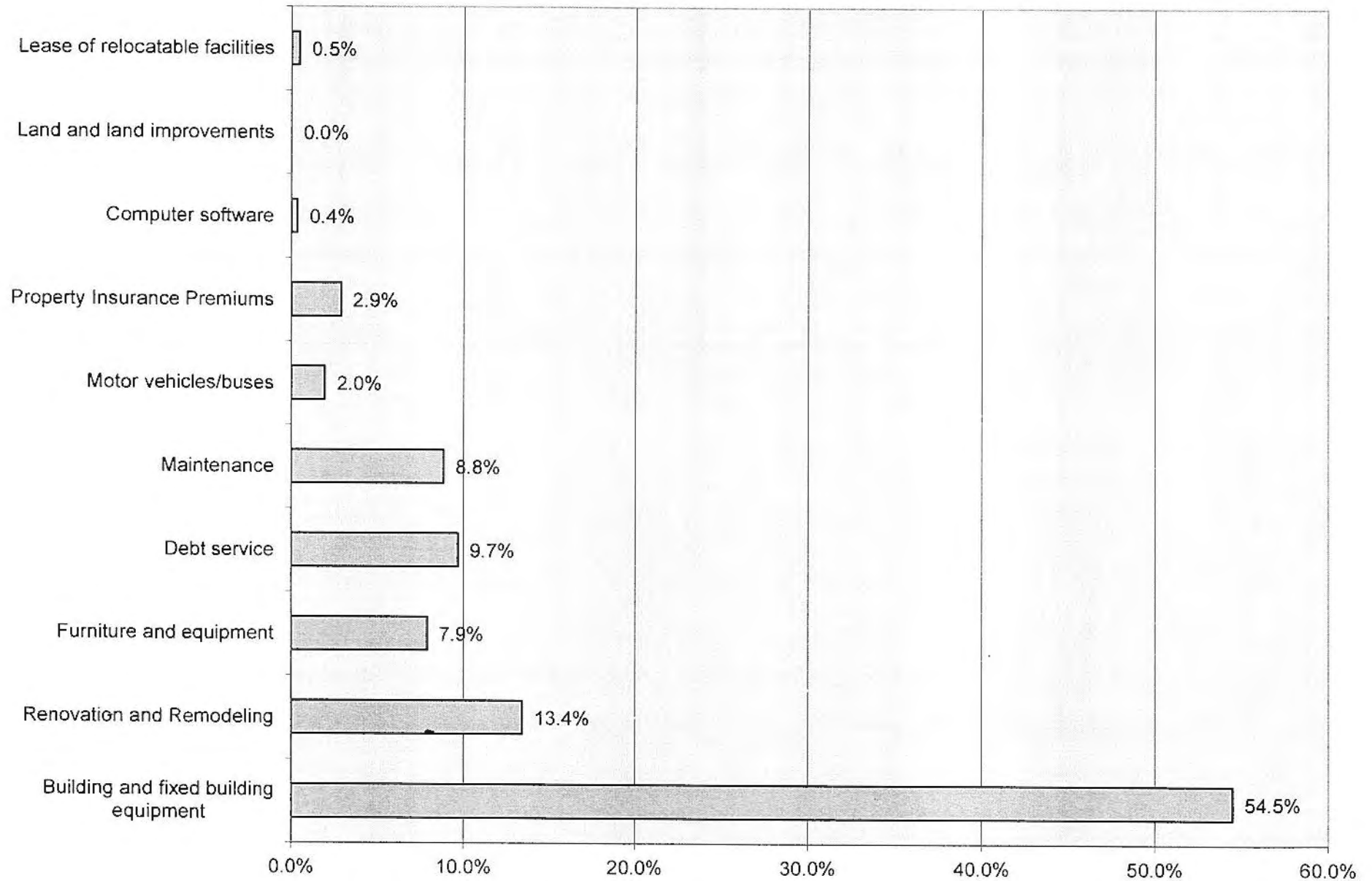
GENERAL FUND
FUNCTION APPROPRIATIONS BY
DECLINING ORDER OF SIZE
2012-2013

	General Total	Percent of Budget
Instructional Services	\$71,744,252	59.1%
Operation of Plant	\$11,792,127	9.7%
School Administration	\$8,378,167	6.9%
Pupil Personnel Services	\$6,850,500	5.6%
Pupil Transportation Services	\$6,609,991	5.4%
Maintenance of Plant	\$3,726,467	3.1%
Instructional and Curriculum Development Services	\$2,761,622	2.3%
Central Services	\$2,943,447	2.4%
Instructional Media Services	\$1,354,402	1.1%
Administrative Technology Services	\$1,332,004	1.1%
Instructional Staff Training Services	\$1,260,084	1.0%
Fiscal Services	\$924,424	0.8%
Board of Education	\$842,913	0.7%
Instructional Related Technology	\$431,787	0.4%
General Administration	\$318,605	0.3%
Debt Service - Interest	\$100,000	0.1%
Community Services	\$125,066	0.1%
Total Appropriations	<u>\$121,495,858</u>	<u>100.0%</u>

PERCENTAGE OF TOTAL CAPITAL PROJECTS FUNDS SOURCES
2011-2012 TOTAL \$60,168,290



PERCENTAGE OF CAPITAL PROJECTS FUNDS APPROPRIATIONS
2011-2012 TOTAL \$59,211,658



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	2010-2012	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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Florida Education Finance Program(FEFP)* (*State School Funding Formula)					
State General Revenue	-\$5,438,824	-\$2,211,967	\$3,453,434	\$5,665,401	-256.13%
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	2.51%
State Safe Schools	427,493	422,800	421,595	-1,205	-0.29%
State Reading Program	653,780	653,780	827,386	173,606	26.55%
State McKay Scholarships	402,763	457,450	457,450	0	0.00%
State Lead Teacher Program	206,099	194,181	194,420	239	0.12%
State Instructional Materials	1,356,699	1,267,944	1,266,109	-1,835	-0.14%
State Lottery	59,865	51,764	0	-51,764	-100.00%
State School Recognition Awards	792,170	573,027	695,818	122,791	21.43%
State DJJ supplement	34,883	35,846	37,117	1,271	3.55%
State Transportation	3,385,878	3,235,336	3,259,147	23,811	0.74%
State Class Size Reduction	17,390,789	17,367,227	17,540,988	173,761	1.00%
Subtotal State FEFP	\$22,998,360	\$25,570,369	\$31,775,683	\$6,205,314	24.27%
Local Ad Valorem Tax Levies	83,337,804	76,042,287	72,724,142	-3,318,145	-4.36%
Total FEFP	\$106,336,164	\$101,612,656	\$104,499,825	\$2,887,169	2.84%
Federal Sources					
Navy Jr. Officer Training Course	\$156,955	\$141,725	\$157,000	\$15,275	10.78%
Medicaid Reimbursement	608,392	867,485	850,000	-17,485	-2.02%
Miscellaneous Federal Grants	55,225	81,215	81,473	258	0.32%
Total Federal Sources	\$820,572	\$1,090,425	\$1,088,473	-\$1,952	-0.18%
Other State Sources					
State Workforce Development	\$2,575,850	\$2,662,250	\$2,615,575	-\$46,675	-1.75%
State Adult Handicapped	51,979	51,979	44,182	-7,797	-15.00%
CO & DS Withheld Admin. Expense	10,302	10,548	10,500	-48	-0.46%
Racing Commission Funds	148,833	148,833	148,833	0	0.00%
State License Tax	82,620	82,072	82,000	-72	-0.09%
Voluntary Pre-k Program	602,420	542,047	542,000	-47	-0.01%
Miscellaneous State Sources	302,611	147,189	119,392	-27,797	-18.89%
Total Other State Sources	\$3,774,615	\$3,644,919	\$3,562,482	-\$82,437	-2.26%
Other Local Sources					
Critical Need Ad Valorem Tax Levy	\$3,492,782	\$0	\$0	\$0	-100.00%
Prior Periods Adjustment Tax Levy	1,760,362	0	971,787	971,787	100.00%
Tax Redemptions	123,703	0	0	0	-100.00%
Rental of School Facilities	129,223	119,500	122,000	2,500	2.09%
Interest on Investments	215,369	59,773	60,000	227	0.38%
Gift, Grants and Bequests	901,920	875,805	631,062	-244,743	-27.94%
Adult Vocational Course Fees	613,770	598,148	630,000	31,852	5.33%
Financial Aid Fees	54,628	53,956	54,000	44	0.08%
Other Authorized Fees	11,788	7,358	0	-7,358	-100.00%
Trans. Services for School Activities	256,003	231,469	260,000	28,531	12.33%
Federal Indirect Cost Receipt	673,792	589,067	545,242	-43,825	-7.44%
Other Local Sources	1,116,341	1,287,875	1,161,500	-126,375	-9.81%
Total Other Local Sources	\$9,349,681	\$3,822,952	\$4,435,591	\$612,639	16.03%

GENERAL FUND REVENUE

	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	\$4,997,134	\$4,800,000	\$6,925,000	\$2,125,000	44.27%
Total Revenue and Transfers In	\$125,278,166	\$114,970,952	\$120,511,371	\$5,540,419	4.82%
Beginning Fund Balance	\$14,710,111	\$16,548,001	\$7,742,396	-\$8,805,605	-53.21%
Total	<u>\$139,988,277</u>	<u>\$131,518,953</u>	<u>\$128,253,767</u>	<u>-\$3,265,186</u>	-2.48%

SUMMARY

Florida Education Finance Program	\$106,336,164	\$101,612,656	\$104,499,825	\$2,887,169	2.84%
Federal Sources	820,572	1,090,425	1,088,473	-1,952	-0.18%
Other State Sources	3,774,615	3,644,919	3,562,482	-82,437	-2.26%
Other Local Sources	9,349,681	3,822,952	4,435,591	612,639	16.03%
Transfers	4,997,134	4,800,000	6,925,000	2,125,000	44.27%
Beginning Fund Balance	14,710,111	16,548,001	7,742,396	-\$8,805,605	-53.21%
Total	<u>\$139,988,277</u>	<u>\$131,518,953</u>	<u>\$128,253,767</u>	<u>-\$3,265,186</u>	-2.48%

SUMMARY BY SOURCE

Federal	\$820,572	\$1,090,425	\$1,088,473	-\$1,952	-0.18%
State	26,772,975	29,215,288	35,338,165	6,122,877	20.96%
Local	92,687,485	79,865,239	77,159,733	-2,705,506	-3.39%
Transfers	4,997,134	4,800,000	6,925,000	2,125,000	44.27%
Beginning Balance	14,710,111	16,548,001	7,742,396	-\$8,805,605	-53.21%
Total	<u>\$139,988,277</u>	<u>\$131,518,953</u>	<u>\$128,253,767</u>	<u>-\$3,265,186</u>	-2.48%

Unweighted Full Time Equivalent Students	16,285.32	16,252.93	16,241.80	-11.13	-0.07%
Total Available per UFTE	\$8,394	\$7,885	\$7,691	-\$195	-2.48%

Note: Total funds available have been reduced by adult program revenues in the amount of \$3,296,227, \$3,366,334 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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$49,327,576	\$52,223,527	\$50,593,459	-\$1,630,068	
Benefits	15,882,669	14,942,259	14,623,324	-318,935	
Services	3,094,270	3,380,086	3,855,460	475,374	
Energy	13,297	14,372	6,150	-8,222	
Supplies	1,782,369	2,065,913	1,719,419	-346,494	
Capital Outlay	101,850	112,462	56,300	-56,162	
Other	1,332,915	1,122,983	890,140	-232,843	
Total	\$71,534,946	\$73,861,602	\$71,744,252	-\$2,117,350	-2.87%
Positions					
Teachers	1010.70	958.38	926.10	-32.28	
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	1,076.76	-52.72	

GENERAL FUND APPROPRIATIONS

Function 6100 Pupil Personnel Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$5,596,813	\$5,360,860	\$4,959,515	-\$401,345	
Benefits	1,798,471	1,467,043	1,396,153	-70,890	
Services	444,746	405,657	449,602	43,945	
Energy	1,090	1,114	1,500	386	
Supplies	64,380	49,222	40,540	-8,682	
Capital Outlay	2,766	335	2,800	2,465	
Other	2,889	6,806	390	-6,416	
Total	\$7,911,155	\$7,291,037	\$6,850,500	-\$440,537	-6.04%

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
	107.58	107.58	104.20	-3.38

GENERAL FUND APPROPRIATIONS

Function 6200 Instructional Media Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$1,366,557	\$934,972	\$948,107	\$13,135	
Benefits	428,337	259,037	254,746	-4,291	
Services	216,638	278,721	51,850	-226,871	
Energy	0	0	0	0	
Supplies	17,170	17,388	11,696	-5,692	
Capital Outlay	90,157	85,659	87,953	2,294	
Other	474	0	50	50	
Total	\$2,119,333	\$1,575,777	\$1,354,402	-\$221,375	-14.05%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$2,562,322	\$2,511,765	\$2,072,592	-\$439,173	
Benefits	728,789	569,756	505,946	-63,810	
Services	49,304	67,255	130,080	62,825	
Energy	0	0	0	0	
Supplies	17,683	10,642	46,778	36,136	
Capital Outlay	666	340	0	-340	
Other	8,661	5,797	6,226	429	
Total	<u>\$3,367,425</u>	<u>\$3,165,555</u>	<u>\$2,761,622</u>	<u>-\$403,933</u>	<u>-12.76%</u>

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
	<u>36.04</u>	<u>36.31</u>	<u>30.83</u>	<u>-5.48</u>

GENERAL FUND APPROPRIATIONS

Function 6400 Instructional Staff Training Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$769,553	\$830,595	\$708,696	-\$121,899	
Benefits	191,240	157,275	98,415	-58,860	
Services	59,806	125,081	418,773	293,692	
Energy	55	0	0	0	
Supplies	12,310	10,647	24,500	13,853	
Capital Outlay	1,617	3,222	0	-3,222	
Other	91,660	23,812	9,700	-14,112	
Total	\$1,126,241	\$1,150,632	\$1,260,084	\$109,452	9.51%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$95,676	\$130,874	\$99,937	-\$30,937	
Benefits	31,460	43,975	22,850	-21,125	
Services	351,369	359,340	305,500	-53,840	
Energy	0	0	0	0	
Supplies	810	684	1,000	316	
Capital Outlay	8,060	3,859	2,000	-1,859	
Other	743	230	500	270	
Total	\$488,118	\$538,962	\$431,787	-\$107,175	-19.89%
Positions					
Director	0.60	0.60	0.60	0.00	
Technology Buyer	1.00	1.00	1.00	0.00	
	1.60	1.60	1.60	0.00	

GENERAL FUND APPROPRIATIONS

Function 7100 Board of Education

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$177,097	\$205,408	\$206,459	\$1,051	
Benefits	132,276	145,660	332,954	187,294	
Services	449,329	351,720	282,202	-69,518	
Energy	0	0	0	0	
Supplies	457	521	847	326	
Capital Outlay	0	0	0	0	
Other	20,596	85,498	20,451	-65,047	
Total	\$779,755	\$788,807	\$842,913	\$54,106	6.86%
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 ESTIMATED	2012-2013 BUDGET	CHANGE
Board Member Salary	\$164,913	\$163,719	\$161,426	-\$2,293
Executive Secretary	11,148	40,855	39,660	-1,195
Other Staff Pay	1,037	834	0	-834
Florida Retirement system contribution	30,777	17,964	17,760	-204
Social Security	10,751	12,173	12,469	296
Medicare	2,514	2,847	2,915	68
Cafeteria Plan (Health insurance, Life)	36,001	46,864	41,605	-5,259
Worker Compensation	1,197	1,595	1,650	55
District Wide Unemployment Compensation	51,035	64,216	340,000	275,784
Legal Services	348,186	208,701	159,000	-49,701
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	52,000	2,880
Financial Audit Services	0	56,000	56,000	0
Legislative Consultant	18,000	9,000	18,000	9,000
Office Supplies	457	522	847	325
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	396	250	-146
	\$779,755	\$788,807	\$953,185	\$164,378

GENERAL FUND APPROPRIATIONS

Function 7200 General Administration

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$343,618	\$238,974	\$237,799	-\$1,175	
Benefits	78,105	43,715	50,258	6,543	
Services	20,010	17,689	17,257	-432	
Energy	0	0	0	0	
Supplies	3,465	3,069	1,455	-1,614	
Capital Outlay	0	0	0	0	
Other	12,341	12,245	11,836	-409	
Total	\$457,539	\$315,692	\$318,605	\$2,913	0.92%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$5,788,103	\$6,261,887	\$6,419,803	\$157,916	
Benefits	1,929,424	1,818,483	1,853,678	35,195	
Services	41,144	35,621	37,138	1,517	
Energy	0	0	0	0	
Supplies	48,507	40,155	48,770	8,615	
Capital Outlay	1,975	853	300	-553	
Other	48,893	10,047	18,478	8,431	
Total	\$7,858,046	\$8,167,046	\$8,378,167	\$211,121	2.59%
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	86.70	-6.13	
	129.15	135.56	135.93	0.37	

GENERAL FUND APPROPRIATIONS

Function 7400 Facility acquisition and construction

Budget and Staffing:

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

Function 7500 Fiscal Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$781,633	\$789,432	\$694,330	-\$95,102	
Benefits	244,716	184,317	186,631	2,314	
Services	24,431	32,888	36,763	3,875	
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	\$1,056,764	\$1,012,296	\$924,424	-\$87,872	-8.68%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$1,694,607	\$1,543,848	\$1,841,945	\$298,097	
Benefits	558,948	438,321	518,666	80,345	
Services	211,921	241,428	403,610	162,182	
Energy	14,299	9,912	13,775	3,863	
Supplies	104,001	49,763	80,933	31,170	
Capital Outlay	10,242	904	1,945	1,041	
Other	115,932	70,136	82,573	12,437	
Total	\$2,709,950	\$2,354,312	\$2,943,447	\$589,135	25.02%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$3,322,499	\$3,258,967	\$3,397,436	\$138,469	
Benefits	1,609,511	1,421,151	1,495,477	74,326	
Services	337,975	302,085	168,265	-133,820	
Energy	798,893	1,021,957	1,150,000	128,043	
Supplies	236,067	205,101	284,000	78,899	
Capital Outlay	3,672	118	0	-118	
Other	155,471	78,642	114,813	36,171	
Total	\$6,464,088	\$6,288,021	\$6,609,991	\$321,970	5.12%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$3,204,708	\$3,180,363	\$3,264,317	\$83,954	
Benefits	1,480,452	1,382,547	1,403,567	21,020	
Services	3,331,369	3,206,794	3,024,926	-181,868	
Energy	3,334,212	3,801,173	3,553,300	-247,873	
Supplies	290,334	296,134	306,656	10,522	
Capital Outlay	296	0	1,626	1,626	
Other	237,774	263,970	237,735	-26,235	
Total	\$11,879,145	\$12,130,981	\$11,792,127	-\$338,854	-2.79%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$1,858,217	\$1,849,474	\$1,975,005	\$125,531	
Benefits	702,261	625,842	809,846	184,004	
Services	803,793	841,809	614,336	-227,473	
Energy	43,209	47,821	47,500	-321	
Supplies	308,000	222,394	250,780	28,386	
Capital Outlay	14,952	2,418	2,000	-418	
Other	19,536	14,543	27,000	12,457	
Total	\$3,749,968	\$3,604,301	\$3,726,467	\$122,166	3.39%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$749,216	\$770,575	\$728,058	-\$42,517	
Benefits	240,483	204,407	197,946	-6,461	
Services	354,614	319,478	359,500	40,022	
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	\$1,365,401	\$1,312,489	\$1,332,004	\$19,515	1.49%
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	
	14.00	14.00	14.00	0.00	

GENERAL FUND APPROPRIATIONS

Function 9100 Community Services

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$91,820	\$106,570	\$98,140	-\$8,430	
Benefits	25,113	27,806	26,926	-880	
Services	120	15,201	0	-15,201	
Energy	0	0	0	0	
Supplies	0	0	0	0	
Capital Outlay	0	0	0	0	
Other	262	0	0	0	
Total	\$117,315	\$149,577	\$125,066	-\$24,511	-16.39%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	\$123,776,557	\$121,495,858	-\$2,280,699	-1.84%

Function Balances and Reserves

	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Reserve for:					
Categorical Programs	\$707,219	\$0	\$0	\$0	
Inventory	220,000	220,000	220,000	0	
Funding audit adjustments	200,000	0	0	0	
Student Enrollment Shortfall	0	0	0	0	
Ad Valorem Tax Shortfall	0	0	0	0	
Unappropriated Fund Balance	15,420,782	7,522,396	6,537,909	-984,487	
Total Balances and Reserves	\$16,548,001	\$7,742,396	\$6,757,909	-\$984,487	-12.72%
Total Appropriations, Fund Balances and Reserves	\$139,988,277	\$131,518,953	\$128,253,767	-3,265,186	-2.48%
Total General Fund Positions	1,754.59	1,823.59	1,771.94	-51.65	-2.83%

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Federal					
Federal Interest Subsidy - QSCB Bonds	\$2,935,950	\$3,174,000	\$3,174,000		
State					
CO and DS Withheld for SBE Bonds	\$573,047	\$574,000	\$574,000		
SBE Bond Interest Earned	83	85	85		
Proceeds from refunding Bonds	0	0	0		
Premium -Sale refunding Bonds	0	0	0		
Total State Sources	\$573,130	\$574,085	\$574,085	\$0	
Local					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Sale of Bonds	0	0	0		
Tax Redemptions	0	0	0		
Excess Fees	0	0	0		
Interest on Investments	30,541	66,583	60,700		
Total Local Sources	\$30,541	\$66,583	\$60,700	-\$5,883	
Transfers					
Transfer from Capital Projects Funds	\$3,999,671	\$4,018,821	\$4,018,121	-\$700	
Beginning Balance	\$872,849	\$4,665,116	\$8,493,905	\$3,828,789	
Total	\$8,412,141	\$12,498,605	\$16,320,811	\$3,822,206	30.58%

APPROPRIATION:

Debt Service					
Redemption of Principal	\$395,000	\$415,000	\$430,000		
Interest	3,350,950	3,588,500	3,568,150		
Other Fees	1,075	1,200	1,200		
Payments to Refunding Agent	0	0	0		
Subtotal	\$3,747,025	\$4,004,700	\$3,999,350	-\$5,350	
Transfers					
Interfund Transfers	\$0	\$0	\$0	\$0	
Transfer to Capital Projects Fund	0	0	0	\$0	
Fund Balance-Reserved for Debt Service	\$4,665,116	\$8,493,905	\$12,321,461	\$3,827,556	
Total	\$8,412,141	\$12,498,605	\$16,320,811	\$3,822,206	30.58%

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED SCHOOL CONSTRUCTION BONDS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Federal					
Federal Interest Subsidy - QSCB Bonds	\$2,935,950	\$3,174,000	\$3,174,000		
State					
CO and DS Withheld for SBE Bonds	\$0	\$0	\$0		
SBE Bond Interest Earned	0	0	0		
Proceeds from refunding Bonds	0	0	0		
Premium -Sale refunding Bonds	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		
Tax Redemptions	0	0	0		
Excess Fees	0	0	0		
Interest on Investments	1,568	7,993	700		
Total Local Sources	\$1,568	\$7,993	\$700	-\$7,293	
Transfers					
Transfer From Capital Funds	\$3,756,962	\$3,776,112	\$3,775,412		
Beginning Balance	\$0	\$3,530,280	\$7,067,685	\$3,537,405	
Total	\$6,694,480	\$10,488,385	\$14,017,797	\$3,529,412	33.65%

APPROPRIATION:

Debt Service					
Redemption of Principal	\$0	\$0	\$0		
Interest	3,163,500	3,420,000	3,420,000		
Other Fees	700	700	700		
Subtotal	\$3,164,200	\$3,420,700	\$3,420,700	\$0	
Transfers					
Interfund Transfers	\$0	\$0	\$0		
Fund Balance-Reserved for Debt Service	\$3,530,280	\$7,067,685	\$10,597,097	\$3,529,412	
Total	\$6,694,480	\$10,488,385	\$14,017,797	\$3,529,412	33.65%

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

STATE BOARD OF EDUCATION BONDS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
CO and DS Withheld for SBE Bonds	\$573,047	\$574,000	\$574,000		
SBE Bond Interest Earned	83	85	85		
Proceeds from refunding Bonds	0	0	0		
Premium -Sale refunding Bonds	0	0	0		
Total State Sources	\$573,130	\$574,085	\$574,085	\$0	
Local					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Excess Fees	0	0	0		
Interest on Investments	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	\$88,832	-\$9,915	
Total	\$681,572	\$672,832	\$662,917	-\$9,915	-1.47%

APPROPRIATION:

Debt Service					
Redemption of Principal	\$395,000	\$415,000	\$430,000		
Interest	187,450	168,500	148,150		
Other Fees	375	500	500		
Payments to Refunding Agent	0	0	0		
Subtotal	\$582,825	\$584,000	\$578,650	-\$5,350	
Transfers					
Interfund Transfers	\$0	\$0	\$0		
Transfer to Capital Projects Fund	0	0	0		
Fund Balance-Reserved for Debt Service	\$98,747	\$88,832	\$84,267	-\$4,565	
Total	\$681,572	\$672,832	\$662,917	-\$9,915	-1.47%

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED ZONE ACADEMY BONDS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
CO and DS Withheld for SBE Bonds	\$0	\$0	\$0		
SBE Bond Interest Earned					
Racing Commission Funds					
Total State Sources	\$0	\$0	\$0	\$0	
Local					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Sale of Bonds	0	0	0		
Tax Redemptions	0	0	0		
Excess Fees	0	0	0		
Interest on Investments	28,973	58,590	60,000		
Total Local Sources	\$28,973	\$58,590	\$60,000	\$1,410	
Transfers					
Transfer from Capital Projects Funds	\$242,709	\$242,709	\$242,709	\$0	
Beginning Balance	\$764,407	\$1,036,089	\$1,337,388	\$301,299	
Total	\$1,036,089	\$1,337,388	\$1,640,097	\$302,709	22.63%

APPROPRIATION:

Debt Service					
Redemption of Principal	\$0	\$0	\$0		
Interest	0	0	0		
Other Fees	0	0	0		
Subtotal	\$0	\$0	\$0	\$0	
Transfers					
Transfer to Capital Funds	\$0	\$0	\$0	\$0	
Fund Balance-Reserved for Debt Service	\$1,036,089	\$1,337,388	\$1,640,097	\$302,709	
Total	\$1,036,089	\$1,337,388	\$1,640,097	\$302,709	22.63%

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
Federal through State	\$86,573	\$0	\$0		
Capital Outlay & Debt Service	\$110,438	109,437	110,000		
Public Education Capital Outlay	\$695,003	0	0		
Total State Sources	\$892,014	\$109,437	\$110,000	\$563	
Local					
Local Ad Valorem Tax Levies	\$20,949,834	\$19,575,469	\$18,451,660		
Bond Proceeds	-\$4,500	0	0		
Tax Redemptions	39,701	0	0		
Interest on Investments	359,371	-14,738	51,000		
Government Grant	0	0	0		
Unrealized loss on SBA Plan B	0	0	0		
Local Grant	0	9,490	0		
Total Local Sources	\$21,344,406	\$19,570,221	\$18,502,660	-\$1,067,561	
Transfers					
Transfer from General Fund	\$0	\$0	\$0		
Transfer from Headstart	0	0	0		
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
Beginning Balance	\$83,058,296	\$40,237,813	\$25,108,485	-\$15,129,327	
Total	\$105,294,716	\$59,917,471	\$43,721,145	-\$16,196,326	-27.03%

APPROPRIATION:

Lease of Relocatable Facilities	\$488,745	\$335,851	\$200,000		
Library Books					
Building and Fixed Building Equipment	39,722,615	15,833,482	22,657,576		
Furniture and Equipment	5,601,048	5,366,869	3,224,039		
Motor Vehicles/Buses	1,123,964	977,397	813,270		
Land	0	0	0		
Land Improvements	135,537	141,419	0		
Remodeling	8,382,022	3,082,095	5,583,120		
Computer Software	316,624	\$253,052	\$155,000		
Total Appropriations	\$55,770,555	\$25,990,165	\$32,633,005	\$6,642,840	
Outgoing Transfers:					
Interfund Transfer	\$0	\$0	\$0		
To Debt Service	3,999,671	4,018,821	4,018,121		
To General Fund for:					
Maintenance	3,604,946	3,550,000	3,675,000		
Equipment	192,188	50,000	50,000		
Property Insurance Premiums	1,200,000	1,200,000	1,200,000		
To Special Revenue Insurance/FEMA	289,543	0	0		
Total Transfers	\$9,286,348	\$8,818,821	\$8,943,121	\$124,300	
Total Appropriations & Transfers	\$65,056,903	\$34,808,985	\$41,576,126	\$6,767,141	
Ending Fund Balance					
Restricted to Capital Projects	40,237,813	25,108,485	2,145,019		
Total Ending Fund Balance	\$40,237,813	\$25,108,485	\$2,145,019	-\$22,963,466	
Total	\$105,294,716	\$59,917,471	\$43,721,145	-\$16,196,326	-27.03%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
Federal through State	\$86,573	\$0	\$0		
Capital Outlay & Debt Service	0	0	0		
Public Education Capital Outlay	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		
Tax Redemptions	39,701	0	0		
Interest on Investments	114,241	52,171	50,000		
Government Grant	0	0	0		
Unrealized loss on SBA Plan B	0	0	0		
Local grants	0	9,490	0		
Total Local Sources	\$21,103,776	\$19,637,130	\$18,501,660	-\$1,135,470	
Transfers					
Transfer from General Fund	\$0	\$0	\$0		
Transfer from Headstart	0	0	0		
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
Beginning Balance	\$23,547,410	\$21,718,326	\$20,436,251	-\$1,282,075	
Total	\$44,737,759	\$41,355,456	\$38,937,910	-\$2,417,545	-5.85%

APPROPRIATION:

Lease of Relocatable Facilities	\$488,745	\$335,851	\$200,000		
Library Books	0	0	0		
Building and Fixed Building Equipment	373,071	3,697,758	17,874,341		
Furniture and Equipment	3,727,069	3,658,838	3,224,039		
Motor Vehicles/Buses	1,123,964	977,397	813,270		
Land	0	0	0		
Land Improvements	135,537	141,419	0		
Remodeling	8,382,022	3,082,095	5,583,120		
Computer Software	308,118	207,027	155,000		
Total Appropriations	\$14,538,526	\$12,100,385	\$27,849,770	\$15,749,385	
Outgoing Transfers:					
To General Fund for:					
Maintenance	\$2,909,943	\$3,550,000	\$3,675,000		
Equipment	192,188	50,000	50,000		
Property Insurance Premiums	1,200,000	1,200,000	1,200,000		
To debt service fund	3,999,671	4,018,821	4,018,121		
To Special Revenue Insurance/FEMA	179,105	0	0		
Total Transfers	\$8,480,907	\$8,818,821	\$8,943,121	\$124,300	
Total Appropriations & Transfers	\$23,019,433	\$20,919,205	\$36,792,891	\$15,873,686	
Ending Fund Balance					
Restricted to Capital Projects	21,718,326	20,436,251	2,145,019		
Total Ending Fund Balance	\$21,718,326	\$20,436,251	\$2,145,019	-\$18,291,231	
Total	\$44,737,759	\$41,355,456	\$38,937,910	-\$2,417,545	-5.85%

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

PUBLIC EDUCATION CAPITAL OUTLAY FUND

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service	0	0	0		
Public Education Capital Outlay	695,003	0	0		
Total State Sources	\$695,003	\$0	\$0	\$0	
Local					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	0	0	0		
Miscellaneous	0	0	0		
Total Local Sources	\$0	\$0	\$0	\$0	
Transfers					
Transfer from General Fund	\$0	\$0	\$0		
Transfer from Debt Service Fund	0	0	0		
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
Beginning Balance	\$0	\$0	\$0	\$0	
Total	\$695,003	\$0	\$0	\$0	0.00%

APPROPRIATION:

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

Outgoing Transfers:

To General Fund for:

Maintenance	\$695,003	\$0	\$0	
Equipment	0	0	0	
To Special Revenue Insurance/FEMA	0	0	0	
Total Transfers	\$695,003	\$0	\$0	\$0

Total Appropriations & Transfers	\$695,003	\$0	\$0	\$0
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Ending Fund Balance

Restricted for Arbitrage Rebate	\$0	\$0	\$0	
Restricted to Capital Projects	0	0	0	
Total Ending Fund Balance	\$0	\$0	\$0	\$0

Total	\$695,003	\$0	\$0	\$0	0.00%
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CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

CAPITAL OUTLAY AND DEBT SERVICE FUND

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service	110,438	109,437	110,000		
Public Education Capital Outlay	0	0	0		
Total State Sources	\$110,438	\$109,437	\$110,000	\$563	
Local					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	0	0	0		
Miscellaneous	0	0	0		
Total Local Sources	\$0	\$0	\$0	\$0	
Transfers					
Transfer from General Fund	\$0	\$0	\$0		
Transfer from Debt Service Fund	0	0	0		
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
Beginning Balance	\$0	\$0	\$0	\$0	
Total	\$110,438	\$109,437	\$110,000	\$563	0.51%

APPROPRIATION:

Lease of Relocatable Facilities	\$0	\$0	\$0	
Library Books	0	0	0	
Building and Fixed Building Equipment	0	109,437	110,000	
Furniture and Equipment	0	0	0	
Motor Vehicles/Buses	0	0	0	
Land	0	0	0	
Land Improvements	0	0	0	
Remodeling	0	0	0	
Computer Software	0	0	0	
Total Appropriations	\$0	\$109,437	\$110,000	\$563

Outgoing Transfers:

To General Fund for:

Maintenance	\$0	\$0	\$0	
Equipment	0	0	0	
To Special Revenue Insurance/FEMA	110,438	0	0	
Total Transfers	\$110,438	\$0	\$0	\$0

Total Appropriations & Transfers	\$110,438	\$109,437	\$110,000	\$563
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Ending Fund Balance

Restricted for Arbitrage Rebate	\$0	\$0	\$0	
Restricted to Capital Projects	0	0	0	
Total Ending Fund Balance	\$0	\$0	\$0	\$0

Total	\$110,438	\$109,437	\$110,000	\$563	0.51%
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CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED ZONE ACADEMY BONDS FUND

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service	0	0	0		
Public Education Capital Outlay	0	0	0		
Total State Sources	\$0	\$0	\$0	\$0	
Local					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	5,074	1,776	0		
Miscellaneous	0	0	0		
Total Local Sources	\$5,074	\$1,776	\$0	-\$1,776	
Transfers					
Transfer from Debt Service Fund	\$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	\$1,218,609	\$0	-\$1,218,609	-100.00%

APPROPRIATION:

Lease of Relocatable Facilities	\$0	\$0	\$0		
Library Books	0	0	0		
Building and Fixed Building Equipment	0	0	0		
Furniture and Equipment	1,629,572	1,172,584	0		
Motor Vehicles/Buses	0	0	0		
Land	0	0	0		
Land improvements	0	0	0		
Remodeling	0	0	0		
Computer Software	8,506	46,025	0		
Total Appropriations	\$1,638,078	\$1,218,609	\$0	-\$1,218,609	

Outgoing Transfers:					
Interfund Transfer	\$0	\$0	\$0		
To General Fund for:					
Maintenance	0	0	0		
Equipment	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
Total Appropriations & Transfers	\$1,638,078	\$1,218,609	\$0	-\$1,218,609	

Ending Fund Balance					
Restricted for Arbitrage Rebate	\$0	\$0	\$0		
Restricted to Capital Projects	1,216,833	0	0		
Total Ending Fund Balance	\$1,216,833	\$0	\$0	\$0	
Total	\$2,854,911	\$1,218,609	\$0	-\$1,218,609	-100.00%

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED SCHOOL CONSTRUCTIONS BONDS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
State					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service	0	0	0		
Public Education Capital Outlay	0	0	0		
Total State Sources	\$0	\$0	\$0	\$0	
Local					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	240,056	-68,685	1,000		
Bond Proceeds	-4,500	0	0		
Total Local Sources	\$235,556	-\$68,685	\$1,000	\$69,685	
Transfers					
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
Beginning Balance	\$56,661,049	\$17,302,654	\$4,672,235	-\$12,630,419	
Total	\$56,896,605	\$17,233,969	\$4,673,235	-\$12,560,734	-72.88%

APPROPRIATION:

Lease of Relocatable Facilities	\$0	\$0	\$0		
Library Books	0	0	0		
Building and Fixed Building Equipment	39,349,544	12,026,287	4,673,235		
Furniture and Equipment	244,407	535,447	0		
Motor Vehicles/Buses	0	0	0		
Land	0	0	0		
Land Improvements	0	0	0		
Remodeling	0	0	0		
Computer Software	0	0	0		
Total Appropriations	\$39,593,951	\$12,561,734	\$4,673,235	-\$7,888,499	
Outgoing Transfers:					
Interfund Transfer	\$0	\$0	\$0		
To General Fund for:					
Land Sale Proceeds	0	0	0		
Equipment	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
Total Appropriations & Transfers	\$39,593,951	\$12,561,734	\$4,673,235	-\$7,888,499	
Ending Fund Balance					
Restricted for Arbitrage Rebate	\$0	\$0	\$0		
Restricted to Capital Projects	17,302,654	4,672,235	0		
Total Ending Fund Balance	\$17,302,654	\$4,672,235	\$0	-\$4,672,235	
Total	\$56,896,605	\$17,233,969	\$4,673,235	-\$12,560,734	-72.88%

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

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Federal Direct					
Headstart & Early Headstart	\$2,166,556	\$2,082,765	\$2,171,969		
Federal through State					
Vocational Acts	324,330	213,368	157,886		
Elementary & Secondary Education					
Act, Title II	1,035,509	584,256	639,371		
Drug Free School Program	21,354	0	0		
Individuals with Disabilities Act	3,240,665	3,678,726	5,381,641		
Elementary & Secondary Education					
Act, Title I	3,000,037	3,753,059	3,918,586		
Adult Basic Education	238,684	296,142	291,045		
Elementary & Secondary Education					
Act, Title V	0	0	0		
Other Federal Grants	472,112	220,653	37,748		
subtotal	\$10,499,247	\$10,828,969	\$12,598,246	\$1,769,277	
Local Grants					
Other					
subtotal	\$0	\$0	\$0	\$0	
Transfer from Other General Fund	\$0	\$0	\$0		
Total	\$10,499,247	\$10,828,969	\$12,598,246	\$1,769,277	16.34%
APPROPRIATION BY FUNCTION					
5000 Instructional Services	\$4,705,281	\$5,209,134	\$5,302,452		
6100 Pupil Personnel Services	941,710	802,959	757,346		
6200 Instructional Media Services	0	0	0		
6300 Instructional Curriculum Dev.	2,685,191	2,642,382	4,252,204		
6400 Instructional Staff Training	1,480,623	1,430,706	1,426,872		
6500 Instructional Related Technology	0	93,964	0		
7200 General Administration	317,445	323,983	510,294		
7300 School Administration	133,559	151,535	170,624		
7400 Facilities Acquisition and					
Construction	137,220	65,588	42,954		
7500 Fiscal Services	27,690	26,006	25,241		
7800 Pupil Transportation Services	5,815	9,956	28,069		
7900 Operation of Plant	64,713	72,756	82,190		
Total	\$10,499,247	\$10,828,969	\$12,598,246	\$1,769,277	16.34%
APPROPRIATION BY OBJECT					
100 Salaries	\$5,784,574	\$6,222,969	\$7,161,480		
200 Benefits	1,928,314	2,048,787	2,134,784		
300 Purchased Services	1,293,770	1,167,206	1,072,298		
500 Materials and Supplies	374,438	384,729	417,561		
600 Capital Outlay	346,117	275,781	185,428		
700 Other Expenses	772,034	729,497	1,626,695		
Total	\$10,499,247	\$10,828,969	\$12,598,246	\$1,769,277	16.34%
Positions	171	197.62	192.4		

SPECIAL REVENUE FUND - AMERICAN RECOVERY AND REINVESTMENT ACT (ARRA)
ESTIMATED REVENUE/APPROPRIATIONS

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Federal Direct					
Federal Direct	\$29,151	\$0	\$0		
Federal Through State					
Education Jobs Act Funds	\$3,330,284	\$49,214	\$0		
Race to the Top	69,211	420,061	647,297		
Individuals with Disabilities Act	1,957,115	66,105	0		
Elementary & Secondary Education					
Act, Title I	873,530	30,871	0		
Other Food Service	0	0	0		
Other Federal Grants	38,348	1,848	0		
Education Stabilization Funds	5,411,325	0	0		
subtotal	11,708,964	568,099	647,297	\$79,198	
Local Grants					
Other	0	0	0		
subtotal	\$0	\$0	\$0	\$0	
Transfer from Other General Fund	\$448,010	\$0	\$0	\$0	
Total	\$12,156,974	\$568,099	\$647,297	\$79,198	13.94%

APPROPRIATION BY FUNCTION

5000 Instructional Services	\$8,792,336	\$247,936	\$132,448		
6100 Pupil Personnel Services	545,020	0	0		
6200 Instructional Media Services	23,920	0	0		
6300 Instructional Curriculum Dev.	170,268	224,741	298,449		
6400 Instructional Staff Training	694,238	66,968	85,068		
6500 Instructional Related Technology	23,188	13,800	11,900		
7200 General Administration	130,954	14,154	15,018		
7300 School Administration	1,692,791	0	0		
7400 Facilities Acquisition and					
Construction	0	500	0		
7500 Fiscal Services	0	0	0		
7600 Food Services	24,676	0	0		
7800 Pupil Transportation Services	2,478	0	0		
7900 Operation of Plant	0	0	0		
8200 Administrative Technology	0	0	104,414		
9100 Community Service	57,105	0	0		
9700 Transfer (Insurance, FEMA, HS)	0	0	0		
Total	\$12,156,974	\$568,099	\$647,297	\$79,198	13.94%

APPROPRIATION BY OBJECT

100 Salaries	\$8,307,379	\$143,321	\$113,999		
200 Benefits	3,557,698	34,484	17,398		
300 Purchased Services	12,093	61,567	144,434		
400 Energy Services	0	0	0		
500 Materials and Supplies	21,721	79,115	38,397		
600 Capital Outlay	27,767	218,795	255,464		
700 Other Expenses	230,316	30,816	77,605		
900 Transfers	0	0	0		
Total	\$12,156,974	\$568,099	\$647,297	\$79,198	13.94%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Federal through State					
National School Lunch Act	\$5,101,476	\$5,369,379	\$5,203,350		
Summer Feeding Program	166,236	190,611	160,000		
USDA Donated Food	588,497	423,569	454,531		
subtotal	\$5,856,209	\$5,983,559	\$5,817,881	-\$165,678	
State					
Breakfast Supplement	\$38,044	\$50,009	\$50,009		
Food Service Supplement	62,268	62,973	62,973		
Cafeteria Inspection Allocation	1,373	2,222	2,222		
	\$101,685	\$115,204	\$115,204	\$0	
Local					
Food Service Sales	\$2,530,007	\$2,393,960	\$2,444,675		
Unrealized loss on SBA Plan B	0	-\$12,444	0		
Interest on Investments	5,945	3,539	3,000		
subtotal	\$2,535,952	\$2,385,055	\$2,447,675	\$62,620	
Transfer from General Fund	0	0	0		
Beginning Fund Balance	\$973,576	\$1,081,334	\$1,200,000	\$118,666	
Total	\$9,467,422	\$9,565,152	\$9,580,760	\$15,608	0.16%

APPROPRIATION

FUNCTION 7600 - FOOD SERVICE

Salaries	\$2,618,924	\$2,497,313	\$2,652,683		
Benefits	1,510,994	1,426,038	1,667,451		
Purchased Services*	155,836	59,196	157,509		
Energy Services*	300,798	16,608	275,500		
Materials and Supplies	3,378,043	3,858,067	3,560,200		
Capital Outlay	43,650	31,160	63,000		
Other Expenses**	377,843	410,647	383,850		
sub-total	\$8,386,088	\$8,299,029	\$8,760,193	\$461,164	

Outgoing Transfers:
 To General Fund

Ending Fund Balance	\$1,081,334	\$1,266,123	\$820,567		
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Total	\$9,467,422	\$9,565,152	\$9,580,760	\$15,608	0.16%
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Positions	168.00	163.00	161.00	-2.00	
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*Includes food service portion of utilities \$395,943 \$395,943 \$386,395

**Includes Indirect costs paid to General Fund \$221,780 \$221,780 \$220,000

SPECIAL REVENUE FUND - INSURANCE AND FEMA

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Federal through State FEMA	\$0	\$0	\$0		
Miscellaneous State					
Local					
Insurance Proceeds	\$23,122,810	\$0	\$0		
Interest Earned	-2,254	18,587	2,500		
Other grants	0	0	0		
Unrealized loss on SBA Plan B	0	0	0		
Transfer from Special Revenue/Headstart	0	0	0		
Transfer from Capital Projects Funds	289,543	0	0		
Beginning Fund Balance	-4,713,866	13,791,123	7,106,050		
Total	<u>\$18,696,233</u>	<u>\$13,809,710</u>	<u>\$7,108,550</u>	<u>-\$6,701,160</u>	<u>-48.52%</u>

APPROPRIATION BY FUNCTION

5000 Instructional Services	\$0	\$0	\$0
6100 Pupil Personnel Services	0	0	0
6200 Instructional Media Services	69,575	0	0
6300 Instructional Curriculum Dev.	0	0	0
6400 Instructional Staff Training	0	0	0
7300 School Administration	0	0	0
7400 Facilities Acquisition and Construction	4,564,452	6,467,113	4,100,000
7500 Fiscal Services	37,399	35,729	0
7600 Food Services	0	0	0
7700 Central Services	233,684	200,819	0
7800 Pupil Transportation Services	0	0	0
7900 Operation of Plant	0	0	0
8100 Maintenance	0	0	0
9100 Community Services	0	0	0
Total Appropriations	<u>\$4,905,110</u>	<u>\$6,703,660</u>	<u>\$4,100,000</u>

Transfers Out

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

	\$13,791,123	\$7,106,050	\$1,008,550
Total	<u>\$18,696,233</u>	<u>\$13,809,710</u>	<u>\$7,108,550</u>
			<u>-\$6,701,160</u>
			<u>-48.52%</u>

APPROPRIATION BY PROJECT

School rebuilds:

Charlotte High	\$4,101,832	\$78,716	\$0
East Elementary	0	0	0
Punta Gorda Warehouse	174,218	2,618,509	1,050,000
Punta Gorda Food Service	0	0	0
Punta Gorda Maintenance	59,160	3,733,393	3,050,000

All other expenses

	569,900	273,042	0
Total	<u>\$4,905,110</u>	<u>\$6,703,660</u>	<u>\$4,100,000</u>
			<u>-\$2,603,660</u>
			<u>-38.84%</u>

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Local					
Insurance Premiums	\$19,289,797	\$20,422,504	\$20,400,000		
Charges for Media Services	239,396	261,932	0		
Unrealized loss on SBA Plan B	0	0	0		
Interest on Investments	3,353	4,273	4,000		
sub-total	\$19,532,546	\$20,688,709	\$20,404,000	-\$284,709	
Transfer from General Fund	7,077	0	0	0	
Beginning Fund Balance	\$2,835,109	\$4,039,145	\$3,419,817	-\$619,328	
Total	\$22,374,732	\$24,727,854	\$23,823,817	-\$904,037	-3.66%

APPROPRIATION

FUNCTION

6200-Instructional Media Services

7700-Central Services

	\$271,628	\$234,279	\$0		
	18,063,959	21,073,758	21,117,650		
sub-total	\$18,335,587	\$21,308,037	\$21,117,650	-\$190,387	
Ending Fund Balance	\$4,039,145	\$3,419,817	\$2,706,167	-\$713,650	
Total	\$22,374,732	\$24,727,854	\$23,823,817	-\$904,037	-3.66%

Positions	7.19	6.39	2.90	-3.49
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INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

SPECIAL PROJECT CENTER

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Local					
Charges for Media Services	\$239,396	\$261,932	\$0		
Transfer from General Fund	7,077	0	0		
Interest on Investments	396	369	0		
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	-89.32%

APPROPRIATION

FUNCTION 6200 - INSTRUCTIONAL MEDIA SERVICES

Salaries	\$185,344	\$156,774	\$0		
Benefits	60,538	54,942	0		
Purchased Services	2,157	1,802	0		
Energy Services	10,698	5,986	0		
Materials and Supplies	12,891	14,775	0		
Capital Outlay	0	0	0		
Other Expenses	0	0	0		
sub-total	\$271,628	\$234,279	\$0	-\$234,279	
Ending Fund Balance	\$0	\$28,022	\$28,022	\$0	
Total	\$271,628	\$262,301	\$28,022	-\$234,279	-89.32%
Positions	4.79	3.49	0.00	-3.49	

INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

EMPLOYEE BENEFITS PROGRAM

ESTIMATED REVENUE	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Local					
Insurance Premiums/Board	\$15,421,639	\$17,011,807	\$17,000,000		
Insurance Premiums/Retiree	717,978	645,203	650,000		
Insurance Premiums/Cobra	0	0	0		
Insurance Premiums/Employee	3,150,180	2,765,494	2,750,000		
Unrealized Loss on SBA Plan B	0	0	0		
Interest on Investments	2,957	3,904	4,000		
sub-total	\$19,292,754	\$20,426,408	\$20,404,000	-\$22,408	
Transfer from General Fund	0	0	0	0	
Beginning Fund Balance	\$2,810,350	\$4,039,145	\$3,391,795	-\$647,350	
Total	\$22,103,104	\$24,465,553	\$23,795,795	-\$669,758	-2.74%

APPROPRIATION

FUNCTION 7700 - CENTRAL SERVICES

Salaries	\$102,400	\$124,611	\$125,000		
Benefits	33,727	31,758	34,000		
Purchased Services	5,568,027	5,568,027	5,606,650		
Energy Services	0	0	0		
Materials and Supplies	1,717	2,000	2,000		
Capital Outlay	0	200	0		
Other Expenses	12,358,088	15,347,162	15,350,000		
sub-total	\$18,063,959	\$21,073,758	\$21,117,650	\$43,892	
Ending Fund Balance	\$4,039,145	\$3,391,795	\$2,678,145	-\$713,650	
Total	\$22,103,104	\$24,465,553	\$23,795,795	-\$669,758	-2.74%

Positions	2.40	2.90	2.90	0.00
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Total Budgeted Positions	2,331.28	2,203.10	2,135.34	-68
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The School Board of Charlotte County, Florida
Department Budgets

Department: School Board 9000

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$179,407	\$205,408	\$206,459	\$1,051	
Benefits	81,978	81,456	82,954	1,498	
Services	263,966	185,444	198,702	13,258	
Energy	0	0	0	0	
Supplies	457	521	847	326	
Capital Outlay	0	0	0	0	
Other	20,596	17,626	20,451	2,825	
Total	\$546,404	\$490,455	\$509,413	\$18,958	3.87%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	-12.08%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	8.42%

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	8.60	0.00
	13.10	12.10	14.10	2.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Business Services

9021

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	-5.83%

Positions

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
	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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$736,224	\$717,838	\$648,806	-\$69,032	
Benefits	240,300	204,167	197,672	-6,495	
Services	52,202	29,060	39,500	10,440	
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	\$969,094	\$932,478	-\$36,616	-3.78%

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

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$106,479	\$105,642	\$103,674	-\$1,968	
Benefits	29,710	21,604	21,360	-244	
Services	2,147	3,107	2,100	-1,007	
Energy	1,178	914	150	-764	
Supplies	304	704	1,000	296	
Capital Outlay	90	0	0	0	
Other	0	0	0	0	
Total	\$139,908	\$131,971	\$128,284	-\$3,687	-2.79%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$484,532	\$455,849	\$517,401	\$61,552	
Benefits	182,879	152,576	173,408	20,832	
Services	9,607	9,651	16,041	6,390	
Energy	8,659	5,610	9,525	3,915	
Supplies	-7,738	15,472	2,679	-12,793	
Capital Outlay	0	126	250	124	
Other	2,471	875	2,505	1,630	
Total	\$680,410	\$640,159	\$721,809	\$81,650	12.75%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$169,109	\$166,460	\$164,865	-\$1,595	
Benefits	64,044	56,743	56,420	-323	
Services	46,594	54,168	82,000	27,832	
Energy	0	0	0	0	
Supplies	77,090	38,520	70,000	31,480	
Capital Outlay	0	0	0	0	
Other	2,070	290	0	-290	
Total	\$358,907	\$316,181	\$373,285	\$57,104	18.06%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$27,756	\$1,201	\$0	-\$1,201	
Benefits	12,485	487	0	-487	
Services	2,735	1,533	1,950	417	
Energy	1,867	1,674	1,550	-124	
Supplies	2,089	1,191	3,500	2,309	
Capital Outlay	311	515	500	-15	
Other	0	0	0	0	
Total	\$47,243	\$6,601	\$7,500	\$899	13.62%
Positions					
Clerical Staff	1.00	0.00	0.00	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Student Transportation	9042
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$3,221,421	\$3,176,774	\$3,359,764	\$182,990	
Benefits	1,595,567	1,411,256	1,483,698	72,442	
Services	98,262	70,888	69,092	-1,796	
Energy	837,099	922,961	1,188,000	265,039	
Supplies	235,862	204,054	284,000	79,946	
Capital Outlay	3,672	118	0	-118	
Other	124,092	76,476	113,069	36,593	
Total	\$6,115,975	\$5,862,527	\$6,497,623	\$635,096	10.83%

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

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$321,124	\$309,531	\$310,160	\$629	
Benefits	140,267	128,275	125,779	-2,496	
Services	70,950	72,081	76,561	4,480	
Energy	29,377	29,104	36,000	6,896	
Supplies	10,888	11,928	12,176	248	
Capital Outlay	296	0	1,626	1,626	
Other	76,063	124,557	132,537	7,980	
Total	\$648,965	\$675,476	\$694,839	\$19,363	2.87%
 Positions					
Groundskeepers	11.00	10.00	10.00	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Maintenance

9044

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$1,114,580	\$1,096,171	\$1,229,332	\$133,161	
Benefits	421,848	377,641	570,695	193,054	
Services	571,845	554,096	572,215	18,119	
Energy	65,589	74,756	71,000	-3,756	
Supplies	288,188	215,101	247,780	32,679	
Capital Outlay	3,235	1,030	0	-1,030	
Other	866	379	16,000	15,621	
Total	\$2,466,151	\$2,319,174	\$2,707,022	\$387,848	16.72%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	-1.80%

Positions

Supervisor/Manager	1.00	1.00	1.00	0.00
Custodial Foremen	1.00	1.00	1.00	0.00
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Energy Conservation Education 246

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	
	<hr/>				
Total	\$91,243	\$40,493	\$46,420	\$5,927	14.64%
 Positions					
Energy Educator	1.00	1.00	0.50	-0.50	
	<hr/>				
	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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$193,526	\$165,549	\$160,035	-\$5,514	
Benefits	57,973	37,868	37,258	-610	
Services	2,858	2,660	2,350	-310	
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	\$208,391	\$202,293	-\$6,098	-2.93%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	6.21%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$427,352	\$382,326	\$254,863	-\$127,463	
Benefits	131,720	102,492	73,179	-29,313	
Services	61,689	36,190	26,120	-10,070	
Energy	184	0	0	0	
Supplies	17,765	1,271	1,728	457	
Capital Outlay	7,471	0	0	0	
Other	23,176	4,004	1,152	-2,852	
Total	\$669,357	\$526,283	\$357,042	-\$169,241	-32.16%

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

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$118,719	\$113,435	\$97,027	-\$16,408	
Benefits	33,964	26,879	23,162	-3,717	
Services	2,404	2,396	2,300	-96	
Energy				0	
Supplies	1,204	566	700	134	
Capital Outlay				0	
Other	170	733	0	-733	
Total	\$156,461	\$144,009	\$123,189	-\$20,820	-14.46%
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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	-78.80%

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

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	-26.14%

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
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Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$700,335	\$704,705	\$696,643	-\$8,062	
Benefits	259,589	231,745	215,437	-16,308	
Services	457,137	136,000	315,030	179,030	
Energy	862	1,273	1,500	227	
Supplies	3,498	3,240	4,000	760	
Capital Outlay	1,199	2,853	4,000	1,147	
Other	1,121	270	500	230	
Total	\$1,423,741	\$1,080,086	\$1,237,110	\$157,024	14.54%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$123,014	\$103,462	\$105,100	\$1,638	
Benefits	35,123	26,994	26,294	-700	
Services	2,233	4,265	3,000	-1,265	
Energy	0	0	0	0	
Supplies	757	485	0	-485	
Capital Outlay	0	0	0	0	
Other	49	217	0	-217	
Total	\$161,176	\$135,423	\$134,394	-\$1,029	-0.76%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$142,004	\$127,577	\$102,531	-\$25,046	
Benefits	46,710	32,795	25,343	-7,452	
Services	1,784	2,605	36,500	33,895	
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	\$164,003	\$170,874	\$6,871	4.19%

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
	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Exceptional Student Education

9033

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$1,125,258	\$1,112,634	\$1,086,752	-\$25,882	
Benefits	335,054	284,481	279,100	-5,381	
Services	45,573	41,962	51,600	9,638	
Energy	0	0	0	0	
Supplies	4,475	3,454	3,400	-54	
Capital Outlay	0	0	0	0	
Other	0	0	0	0	
Total	\$1,510,360	\$1,442,531	\$1,420,852	-\$21,679	-1.50%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	15,194	16,700	1,506	
Capital Outlay	0	0	0	0	
Other	0	0	0	0	
Total	\$1,074,559	\$884,048	\$873,530	-\$10,518	-1.19%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$639,103	\$628,718	\$639,394	\$10,676	
Benefits	267,988	238,980	248,946	9,966	
Services	6,931	3,888	8,500	4,612	
Energy	563	1,114	0	-1,114	
Supplies	9,303	6,017	8,100	2,083	
Capital Outlay	784	0	400	400	
Other	0	0	0	0	
Total	\$924,672	\$878,717	\$905,340	\$26,623	3.03%

Positions

Coordinator/Supervisor	1.00	1.00	1.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
School Nurses	21.00	21.00	21.00	0.00
	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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
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	1,422	1,760	338	
Capital Outlay	0	0	0	0	
Other	0	0	0	0	
Total	\$555,274	\$562,721	\$470,551	-\$92,170	-16.38%

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
	7.50	7.50	6.50	-1.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Dropout Prevention 150

Budget and Staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$59,519	\$57,124	\$57,998	\$874	
Benefits	18,770	15,327	15,695	368	
Services	1,299	918	1,050	132	
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>\$74,799</u>	<u>\$75,193</u>	<u>\$394</u>	0.53%

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 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$136,642	\$121,710	\$98,299	-\$23,411	
Benefits	45,765	34,199	26,344	-7,855	
Services	49,843	50,899	49,850	-1,049	
Energy	0	0	0	0	
Supplies	236	0	150	150	
Capital Outlay	0	0	0	0	
Other	0	0	0	0	
Total	\$232,486	\$206,808	\$174,643	-\$32,165	-15.55%

Positions

Director	0.50	0.50	0.50	0.00
Audio Visual Technician	1.78	1.58	1.00	-0.58
Clerical Staff	0.50	0.00	0.50	0.50
	2.78	2.08	2.00	-0.08

The School Board of Charlotte County, Florida
Department Budgets

Department: School Support Services 9035

Budget and staffing:

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Salaries	\$259,425	\$239,604	\$237,501	-\$2,103	
Benefits	75,333	55,746	55,205	-541	
Services	3,794	2,002	2,610	608	
Energy	0	0	0	0	
Supplies	2,976	2,866	3,000	134	
Capital Outlay	0	335	0	-335	
Other	606	344	390	46	
Total	\$342,134	\$300,897	\$298,706	-\$2,191	-0.73%

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
	<u>3.78</u>	<u>3.50</u>	<u>3.50</u>	<u>0.00</u>

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Schools Discretionary Operating					
and Copy Cost Allocation	691,206	592,293	693,429	101,136	17.1%
Instructional Materials-Textbooks	1,100,268	1,357,455	1,305,192	-52,263	-3.9%
Elementary Field Trips & CHEC Contract	39,605	33,514	0	-33,514	-100.0%
Extra Curricular Program	155,722	124,680	14,500	-\$110,180	-88.4%
Remediation and Summer School Programs	121,478	108,628	89,417	-19,211	-17.7%
Substitute Teachers	710,841	711,265	667,000	-44,265	-6.2%
Lottery Funded School Discretionary School					
Improvement Allocation	56,192	47,412	0	-47,412	-100.0%
Elementary	20,053	21,567	0	-21,567	-100.0%
Secondary	36,139	25,845	0	-25,845	-100.0%
High Cost Science Supplies	20,488	17,020	19,346	2,326	13.7%
Library Media Material	71,253	71,417	70,779	-638	-0.9%
Navy Junior Reserve Officer Training Course	453,486	437,702	437,946	244	0.1%
School Security Details	45,495	51,776	60,000	8,224	15.9%
State Staff Training (Teacher training)	17,187	6,840	14,990	8,150	119.2%
Attendance Incentive Pay	33,185	30,918	33,000	2,082	6.7%
School Southern Association Accreditation	1,875	12,221	15,000	2,779	22.7%
Florida Virtual School Franchise	83,815	53,600	57,500	3,900	7.3%
State Teacher Certification	17,251	10,242	7,800	-2,442	-23.8%
Embry Riddle Program	349,013	349,487	349,726	239	0.1%
State Pre-K Early Intervention	643,742	525,025	552,366	27,341	5.2%
Public School Technology-Staff Training	187,736	130,790	75,984	-54,806	-41.9%
Public School Technology-Equipment	34,426	17,560	35,000	17,440	99.3%
After School Enrichment Programs	154,000	143,974	143,974	0	0.0%
District CASE Program	19,321	99,378	78,000	-21,378	-21.5%
Partnership and Performance Council	86,600	59,694	118,783	59,089	99.0%
Children Cope with Divorce	3,123	2,563	0	-2,563	-100.0%
Families First Program	59,935	58,325	57,760	-565	-1.0%
High school competitive grants	7,033	0	0	0	0.0%
District Staff Training	65,516	9,171	28,200	19,029	207.5%
CAPE Core 1 Completers	232,162	364,345	589,000	224,655	61.7%
Parent Involvement Program	9,680	0	0	0	0.0%
K-12 Virtual School Contract	74,582	9,089	75,000	65,911	725.2%
Local Families First Donations	4,179	6,424	0	-6,424	-100.0%
Florida Lead Teacher Program	204,513	192,562	194,420	1,858	1.0%
PGSS Central office copier	3,745	3,941	3,950	9	0.2%
Fingerprinting District Employees	74,044	45,291	45,000	-291	-0.6%
Drug and Alcohol Testing	10,001	7,580	10,000	2,420	31.9%
Lowe's Super Hero Grant	34,194	8,865	0	-8,865	-100.0%
Suncoast Schools FCU Grant	28,999	27,631	0	-27,631	-100.0%
Advanced Placement	144,123	143,268	166,078	22,810	15.9%
Selby Foundation Violins Grant	31,541	458	0	-458	-100.0%

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
Instructional Education Contracts					
Compass Learning Center	72,296	30,495	46,000	15,505	50.8%
Crossroads Wilderness	159,529	150,349	171,000	20,651	13.7%
EdOptions	0	60,000	20,000	-40,000	-66.7%
Edison Collegiate High School	1,189,564	1,572,000	1,980,911	408,911	26.0%
Edison Collegiate High Capital Grant	117,135	119,392	119,392	0	0.0%
Unemployment Compensation	51,035	64,216	250,000	185,784	289.3%
Attorney fees-Millage suit	4,009	0	0	0	0.0%
Attorney fees FCC complaint Suit	37,406	21,698	0	-21,698	-100.0%
Attorney fees CIT interest Suit	123,883	10,548	0	-10,548	-100.0%
Legislative Consultant Agreement	18,000	9,000	27,500	18,500	205.6%
CO & DS Administration	10,302	10,548	10,548	0	0.0%
Review update school board rules	3,644	2,477	0	-2,477	-100.0%
District Offices Postage	28,150	25,166	32,000	6,834	27.2%
Property casualty/liability/fleet insurance	1,442,000	1,442,963	1,442,000	-963	-0.1%
McKay Scholarships Withheld from FEFP	402,763	457,450	457,450	0	0.0%
General use copy paper	3,827	2,907	4,000	1,093	37.6%
Financial Audit Services	0	56,000	56,000	0	0.0%
TSA consultant Agreement	11,891	11,631	12,688	1,057	9.1%
Tax Anticipation Notes Interest	0	350,000	100,000	-250,000	-71.4%
District Office General usage machines maintenance	8,418	6,153	11,765	5,612	91.2%
Disposal of Harzardous Waste Material	848	0	6,000	6,000	100.0%
District Plant Survey Contract	0	0	35,000	35,000	100.0%
Payroll and vendor check system (ELF)	0	0	650	650	100.0%
Print and Mail Code of Student Conduct	8,521	0	7,000	7,000	100.0%
Hepatitis B and Flu Vaccinations	210	4,539	200	-4,339	-95.6%
Luther Road turnaround lease	2,700	11,205	11,205	0	0.0%
Update MAPNET maps for transportation	0	20,000	0	-20,000	-100.0%
Energy Educators Contract	250,200	83,400	0	-83,400	-100.0%
Murdock Circle Easement Agreement	5,000	531	1,500	969	182.5%
Insurance Loss Deductible	688	115,795	116,367	572	0.5%
School Resource Officer Program	322,625	323,030	345,000	21,970	6.8%
Special Projects Center Contract	173,457	227,778	0	-227,778	-100.0%
Facility Rentals-Graduation etc.	17,240	14,158	16,000	1,842	13.0%
High School Diplomas	6,699	8,366	6,900	-1,466	-17.5%
High School Stage Maintenance	2,526	2,536	4,500	1,964	77.5%
Printing Parent Guide	3,160	7,980	0	-7,980	-100.0%
New Test Kits for Psychologists	5,944	3,320	0	-3,320	-100.0%
Suspension/Expulsion Program	479,334	407,892	403,992	-3,900	-1.0%
Commercial Drivers Substance Testing	5,241	3,010	4,000	990	32.9%
Musical Instrument Repair	14,246	12,985	10,000	-2,985	-23.0%
Instructional Software	18,295	1,006	42,000	40,994	4075.0%

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2010-2011 ACTUAL	2011-2012 ESTIMATED	2012-2013 BUDGET	CHANGE	PERCENT
In School Youth Program	10,733	7,087	7,849	762	10.8%
District Software Maintenance Contracts	639,568	644,140	620,000	-24,140	-3.7%
Venice Foundation Grants	72,139	47,711	0	-47,711	-100.0%
LBH And MPE temporary move costs	24,335	2,086	0	-2,086	-100.0%
High School Industry Certification Program	5,397	16,852	25,000	8,148	48.4%
Employee Uniforms	61,455	10,355	0	-10,355	-100.0%
Non-Instructional Staff Degree Incentive	43,898	30,000	19,120	-10,880	-36.3%
Instructional Staff Masters Degree Incentive	8,000	17,000	13,500	-3,500	-20.6%
Vocational Equipment Maintenance and Replacement	5,791	2,125	3,213	1,088	51.2%
Other Personnel Services	237,175	229,879	239,000	9,121	4.0%
State Department of Juvenile Justice supplier	34,883	35,846	37,117	1,271	3.5%
County Radio Tower Rental	63,000	61,740	61,740	0	0.0%
Other Staff Pay and Temporary Help	9,624	21,706	29,680	7,974	36.7%
Terminal Leave	1,470,703	1,625,579	1,500,000	-125,579	-7.7%
Student Leader in Me/7 Habits Material	21,909	18,368	40,000	21,632	117.8%
Teacher Supplements	1,461,530	1,297,815	1,328,000	30,185	2.3%
Adult Disabled Learners	51,979	63,818	44,182	-19,636	-30.8%
ESE FGCU Grants	12,848	5,367	0	-5,367	-100.0%
FDLRS ESE Program Grant	55,225	90,828	81,473	-9,355	-10.3%
Sick Leave Bank	135,523	73,682	75,000	1,318	1.8%
Drivers Education Contract	49,565	75,195	57,871	-17,324	-23.0%
Middle School Jump Start	0	19,163	10,000	-9,163	-47.8%
Lost and Damaged Textbooks	6,916	1,933	0	-1,933	-100.0%
Middle School Credit Retrieval	81,812	20,026	25,000	4,974	24.8%
High School Boot Camp	8,316	7,520	11,100	3,580	47.6%
CLEF Homeless Grant	18,029	10,714	0	-10,714	-100.0%
CCPS Children Assistance	614	1,802	0	-1,802	-100.0%
ESE Speech Language Services	1,051,531	1,014,693	1,040,345	25,652	2.5%
ESE Occupational Therapy	278,364	273,867	270,055	-3,812	-1.4%
State School Recognition Awards	792,170	573,027	695,818	122,791	21.4%
ESE Physical Therapy Services	157,361	150,914	150,533	-381	-0.3%
Hospital/Homebound Instruction	407,060	350,726	380,000	400,000	114.0%
CTC Adjunct Instructors	67,682	142,311	144,000	1,689	1.2%
Dollar General Literacy Grant	14,176	0	0	0	0.0%
United Way Adult Literacy Grant	6,291	8,303	1,554	-6,749	-81.3%
State Excellent Teacher Awards	109,026	0	0	0	0.0%
Hurricane Charley Memorial Wall Grant	0	7,160	0	-7,160	-100.0%
Alternate Education Program	73,655	37,926	58,000	20,074	52.9%
Self Support Compassionate Leave	15,841	792	25,400	24,608	3107.1%
Self Support After School Program	105,093	262,000	317,300	55,300	21.1%

**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	\$0	\$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		3,775,412	3,775,412
QZAB Bond Payments	242,709		242,709	242,709
Total Transfers Out	\$8,818,821	\$0	\$8,943,121	\$8,943,121
Furniture & Equipment Projects				
316 Buses	\$908,730	\$0	\$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	116,303	15,034	64,000	79,034
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	97,753	31,213	185,929	217,142
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	15,658	340,717	0	340,717
386 Copiers	14,662	41,380	39,400	80,780
388 Extra Curricular Activity Equipment	34,841	28,030	38,400	66,430
390 ESE Instructional Equipment	124		36,150	36,150
700 District Technology Plan	2,541,953	462,003	1,250,000	1,712,003
Total Furniture & Equipment Projects	\$5,805,752	\$1,092,042	\$2,880,029	\$3,972,071
Facility Maintenance & Repair Projects				
304 Miscellaneous Fixed Building Equipment	\$105,813	\$331,154	\$0	\$331,154
314 Land Purchases	0		0	0
319 Relocatable Facility Costs	335,351	186,625	200,000	386,625
320 Pre-project Engineering	10,779	2,626	0	2,626
322 Telephone Equipment	33,645	86,707	5,000	91,707
326 Hurricane Shutters and Lightning Protection	0	298,675	0	298,675
331 Bleacher Repair & Maintenance	6,532	88,955	0	88,955
332 Upgrade Fire Alarms	59,337	126,963	16,113	143,076
333 Refinish Gym Floors	33,620	59,914	0	59,914
334 HVAC	1,128,470	838,170	400,000	1,238,170
335 Interior & Exterior Painting	75,166	63,263	50,000	113,263
336 Roof Repair & Replacement	120,695	381,313	0	381,313
337 Security Projects	192,143	145,898	0	145,898
343 Safety and Security Projects	28,770	293,410	0	293,410
366 ADA Corrections	46,809	19,304	0	19,304
374 Floor Covering Replacement	183,283	282,414	0	282,414
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	250,561	0	250,561
382 Restroom Renovations	0	61,510	5,000	66,510
383 Small Remodeling and Renovation Projects	208,195	404,634	0	404,634
385 Paving	153,190	168,296	0	168,296
387 Playground Maintenance & Repair	102,009	59,653	0	59,653
396 Facilities Department	0		520,000	520,000
Total Facility Maintenance & Repair Projects	\$3,274,730	\$4,955,654	\$1,256,113	\$6,211,767
Construction Projects				
605 Charlotte High School	\$0	\$0	\$0	\$0
321 Construction Additions & Remodeling	171,289			0
324 Construction Projects	6,306	502,923		502,923
313 Lemon Bay High	15,492,059	16,412,847	5,533,397	21,946,244
313 Meadow Park	1,240,028			0
313 Punta Gorda Center	0		0	0
Total Construction Projects	\$16,909,682	\$16,915,770	\$5,533,397	\$22,449,167
Total Appropriations	\$34,808,985	\$22,963,466	\$18,612,660	\$41,576,126
Ending Fund Balance	\$25,108,486	\$0	\$0	\$2,145,019
Total Appropriations and Fund Balance	\$59,917,471	\$22,963,466	\$18,612,660	\$43,721,145

**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	\$0	\$0
Equipment Purchases Transfers	50,000	50,000		
Maintenance Department	3,675,000	3,675,000		
Debt Service Funds		0		
QSCB Bond Payments	3,775,412	3,775,412		
QZAB Bond Payments	242,709	242,709		
Total Transfers Out	\$8,943,121	\$8,943,121	\$0	\$0
Furniture & Equipment Projects				
316 Buses	\$557,270	\$557,270	\$0	\$0
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	79,034	79,034		
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	217,142	217,142		
378 Instructional Furniture	32,120	32,120		
380 Non-Instructional Furniture & Equipment	118,105	118,105		
384 Audio-Visual Equipment	340,717	340,717		

**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	66,430	66,430		
390 ESE Instructional Equipment	36,150	36,150		
700 District Technology Plan	1,712,003	1,712,003		
Total Furniture & Equipment Projects	\$3,972,071	\$3,972,071	\$0	\$0
Facility Maintenance & Repair Projects				
304 Miscellaneous Fixed Building Equipment	\$331,154	\$331,154	\$0	\$0
314 Land Purchases	0	0		
319 Relocatable Facility Costs	386,625	386,625		
320 Pre-project Engineering	2,626	2,626		
322 Telephone Equipment	91,707	91,707		
326 Hurricane Shutters and Lightning Protection	298,675	298,675		
331 Bleacher Repair & Maintenance	88,955	88,955		
332 Upgrade Fire Alarms	143,076	143,076		
333 Refinish Gym Floors	59,914	59,914		
334 HVAC	1,238,170	1,238,170		
335 Interior & Exterior Painting	113,263	113,263		
336 Raof Repair & Replacement	381,313	381,313		
337 Security Projects	145,898	145,898		
343 Safety and Security Projects	293,410	293,410		
366 ADA Corrections	19,304	19,304		
374 Floor Covering Replacement	282,414	282,414		
376 Athletic Facility Improvements	786,316	786,316		
379 Custodial Equipment	79,293	79,293		
381 Closed Circuit TV Wiring Upgrades	250,561	250,561		
382 Restroom Renovations	66,510	66,510		

**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	404,634	404,634		
385 Paving	168,296	168,296		
387 Playground Maintenance & Repair	59,653	59,653		
396 Facilities Department	520,000	520,000		
Total Facility Maintenance & Repair Projects	\$6,211,767	\$6,211,767	\$0	\$0
Construction Projects				
605 Charlotte High School	\$0	\$0	\$0	\$0
321 Charlotte Technical Center	0	0		
324 Charlotte Technical Center	502,923	502,923		
313 Lemon Bay High	21,946,244	16,956,420	110,000	4,673,235
313 Meadow Park				
313 Punta Gorda Center				
Total Construction Projects	\$22,449,167	\$17,459,343	\$110,000	\$4,673,235
Total Appropriations	\$41,576,126	\$36,586,302	\$110,000	\$4,673,235
Ending Fund Balance	\$2,145,019	\$2,145,019	\$0	\$0
Total Appropriations and Fund Balance	\$43,721,145	\$38,731,321	\$110,000	\$4,673,235

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)

	Class size	Projected UFTE	Projected UFTE	ESE/Gifted student adjustment	Net student	Periods per teacher	Computed allocation	2011 1/0/00 allocation
Grade 6								
7								
8	22	0	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><u>31.90</u></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