

CITRUS COUNTY SCHOOL BOARD'S BUDGET
Fiscal Year 2016-2017



September 13, 2016

Where Learning is the Expectation and Caring is a Commitment!

www.citrusschools.org

CITRUS COUNTY SCHOOL BOARD

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The mission of the Citrus County School District is to educate all students through relevant curriculum and experiences for life in an ever-changing world.

**2016-2017
Budget Book
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INTRODUCTION

MEMO

DATE: September 13, 2016

TO: School Board Members
Sam Himmel, Superintendent

FROM: Tammy Wilson, Director of Finance

RE: 2016-2017 Final Budgets

The total final budget for the Citrus County School District for the fiscal year 2016-2017 totals \$215,466,533. This final budget reflects an overall increase of \$7,161,943 from the tentative budget as approved by the Board on July 26, 2016. A significant changes is the Debt Service fund balance increasing, due to opening a Sinking Fund, to begin reserving funds for the bond payment of \$35,000,000 in 2027. Carryovers have been budgeted which also caused an increase in the budget. The School District continues to budget and manage resources efficiently while at the same time meeting the demands of high quality education and class size reduction.

Reviewing the close of the 2015-2106 fiscal year, the general fund had a surplus of \$1,493,724, which is almost three times the surplus from last year. The ending undesignated fund balance percentage to recurring revenue was 3.69%, down 0.49% from the 2015-2016, due to anticipation of utilizing \$1.6 million to infuse the Self Insurance Fund.

Looking at the 2016-2017 budget, FTE is basically flat within the District. This has been the trend for the last several years. There seems to be momentum in the economy and property values within the County, hopefully this is a sign that we will see an increase in FTE for the next several years.

The largest fund is the General Fund, which is used for the operations of the school district. The total General Fund budget is \$132.2 Million and is balanced with no use of fund balance, notwithstanding the restricted carryovers. The largest component of the General Fund is funded through the Florida Education Finance Program (FEFP). The FEFP is comprised of many line items that represent restricted funding. The majority of the FEFP is the base funding which totals approximately \$62.8 million. This is used primarily to fund personnel services and teachers. The remaining \$42.5 million, has approximately \$35.5 Million earmarked for restricted funding ranging from textbooks, student transportation, ESE services, security, class size reduction and virtual education. Funding through the FEFP totals approximately \$105 Million, which is approximately \$1.15 Million more than last year's funding.

The FEFP is comprised of two funding sources, State and Local. The State funding totals \$58 Million (55%) and local funding totals \$47 Million (45%) of the FEFP. The Local sources of funding are derived from property tax dollars which, millage rates are set by the State. The Required Local Effort, including a prior period adjustment millage, totals 4.680 mills, which is down 0.260 mills from the 2015-2016 fiscal year. This millage will raise \$40.5 million. The second millage rate is the Discretionary millage of 0.748, which will raise \$6.5 million. Local tax dollars will raise \$47 million for operations through the FEFP.

The General fund continues to meet the demands of our educational system and meeting the mandates as set forth by the Legislature. The 2016-2107 budget has an ending fund balance of \$6.8 million with an unrestricted fund balance of \$4.2 million or 5.08% of recurring revenues.

The next largest fund is the Capital Fund. This fund totals \$36.3 million, which \$21 million is appropriated and \$15.3 million remains in the capital fund balance. The capital millage assessment generates the majority of the revenue. The revenues derived from local tax dollars through the 1.50 Capital Outlay millage will be approximately \$13 million.

The Capital funds are used for construction, remodeling, maintenance of schools, technology (one to one), school buses, bond payments, property and casualty insurance, etc.

The third major fund is the Special Revenue Fund. This fund represents funding derived from the Federal Government. Currently in that fund are the entitlement grants of Title I and IDEA. Secondly, the fund encompasses the funding of the Food Service Department. Special revenue funds, with the exception of Food Service, are derived through cost reimbursement. After funds have been expensed, the Federal government reimburses the District. The Food Service department carries a fund balance to ensure adequate funds are available to feed the students as well as keeping furniture, fixtures and equipment up to date.

The last major fund is the Internal Service Fund, which totals \$17.9 Million. This fund is used to support the District's Health Insurance Fund as well as the Wellness Center. Revenues are derived from premiums; expenses are comprised of medical claims and the operations of the Wellness Center. Health care continues to be a concern as expenses continue to rise throughout the medical community. The Fund needs to be concerned with the drivers that impact expenses and provide ways to mitigate future increases as much as can be derived.

In summary the 2016-2107 budget for the Citrus County School District has been developed with the assistance of all involved to create a budget that will meet the demands of the high quality education that has come to be expected of our High Performing School District.



CITRUS COUNTY SCHOOL DISTRICT 2016-2017 BUDGET CALENDAR

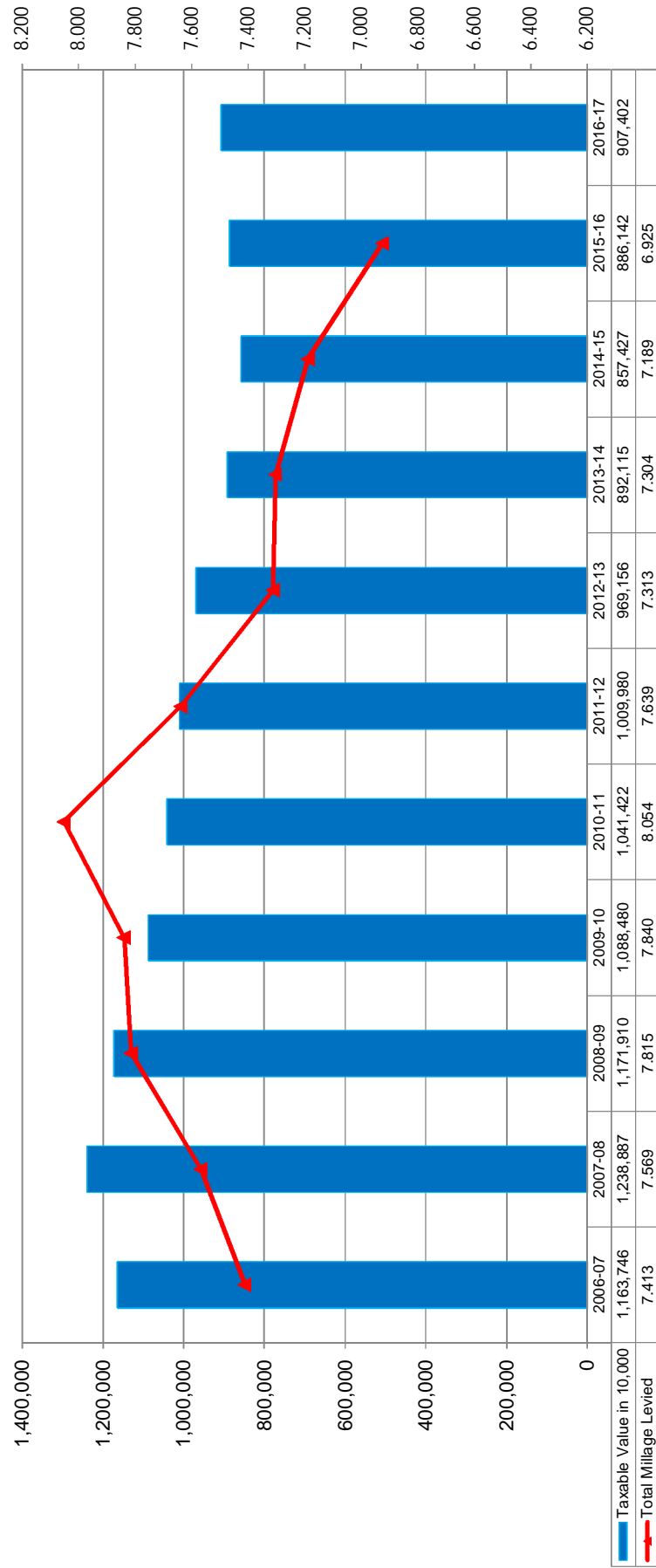
<u>Date</u>	<u>Activity</u>	<u>Responsibility</u>
December 14, 2015	2016 FTE Estimate Submitted to DOE	Director, Information Services
February 22, 2016	Budget Meeting with District Budget Administrators	Executive Team
February 22 - March 25, 2016	District Budget Administrators Prepare Budgets	District Budget Administrators
February 22 - March 25, 2016	School Sites Prepare Budgets	Principals
February 23, 2016	Budget and 5 Year Work Plan Workshop-School Board	Director, Finance
February 24, 2016	Budget Meeting with Capital Budget Administrators	Director, Finance Executive Director, School Support Services
February 29 - March 25, 2016	Capital Budget Administrators Prepare Budgets	Capital Budget Administrators
February 29 - March 4, 2016	Staffing Review Meetings	Executive Team Director, Finance Director, Human Resources
March 28 - April 1, 2016	District Budget Administrator's Budget Review	Superintendent and Executive Team
March 28 - April 1, 2016	School Administrator's Budget Review	Superintendent and Executive Team
March 28 - April 1, 2016	Capital Budget Administrator's Budget Review	Director, Finance
April 8, 2016	First Human Resource Budget Entered	Director, Human Resources
April 26, 2016	Budget and 5 Year Work Plan Workshop-School Board	Director, Finance
May 20, 2016	Second Human Resource Budget Entered	Director, Human Resources
June 6, 2016	Preliminary Budget and 5 Year Work Plan to Superintendent	Director, Finance
June 16, 2016	Third Human Resource Budget Entered	Director, Human Resources
June 28, 2016	Budget and 5 Year Work Plan Workshop-School Board	Director, Finance
July 1, 2016	Property Appraiser Certifies Taxable Value	Department of Education
July 1, 2016	Department of Education Computes Required Local Effort	Property Appraiser/TRIM Office
July 12, 2016	Board Meeting-Approve to Advertise the Tentative Budget	Board/Superintendent
July 14, 2016	Fourth Human Resource Budget Entered	Director, Human Resources
July 15, 2016	DOE Provides Final Funding Figures	Department of Education
July 23, 2016	Budget Advertisements Published	Director, Finance
July 26, 2016	Board Adopts Tentative Budget and Reviews 5 Year Work Plan	Director, Finance
July 28, 2016	Submit Millage Information to Property Appraiser	Director, Finance
August 12, 2016	Final Human Resource Budget Entered	Director, Human Resources
August 19, 2016	Property Appraiser Mails Notice of Proposed Property Taxes	Property Appraiser
September 13, 2016	Board Adopts Final Budget and Millage and 5 year Work Plan	Director, Finance
September 13, 2016	Submit Budget to the Department of Education	Director, Finance
September 14, 2016	Submit Resolution Adopting the Final Millage Rate to Property Appraiser	Director, Finance
September 30, 2016	Submit TRIM Compliance	Director, Finance

STATISTICAL

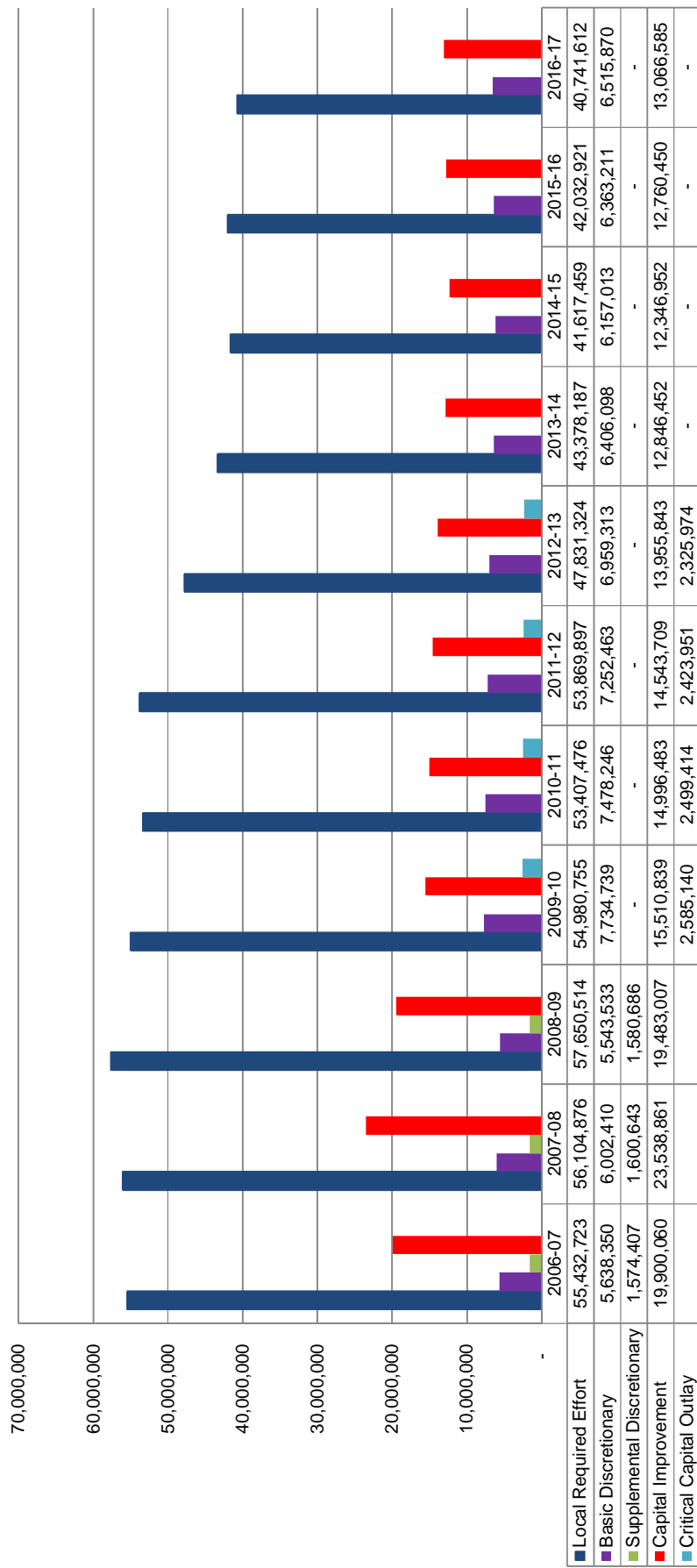
CITRUS COUNTY SCHOOL DISTRICT
Summary of Millage Levies
and
District Ad Valorem Tax Revenue

Millage Rates Levied:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Local Required Effort	5.014	4.767	5.179	5.317	5.319	5.527	5.129	5.065	5.017	4.918	4.643
Prior Period Adjustment					0.023	0.029	0.012		0.039	0.023	0.034
Basic Discretionary	0.510	0.510	0.498	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748
Supplemental Discretionary	0.143	0.136	0.142								
Capital Improvement	1.800	2.000	1.750	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Critical Capital Outlay				0.250	0.250	0.250	0.250				
Total Millage Levied	7.467	7.413	7.569	7.815	7.840	8.054	7.639	7.313	7.304	7.189	6.925
Taxable Value	11,637,462,135	12,388,874,371	11,719,102,253	10,884,795,583	10,414,224,453	10,099,797,626	9,691,557,319	8,921,147,409	8,574,272,129	8,861,423,299	9,074,017,367
Taxable Value in 10,000	1,163,746	1,238,867	1,171,910	1,086,460	1,041,422	1,009,980	969,156	892,115	857,427	886,142	907,402
Ad Valorem Tax Budget:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Local Required Effort	55,432,723	56,104,876	57,650,514	54,980,755	53,407,476	53,869,897	47,831,324	43,378,187	41,617,459	42,032,921	40,741,612
Basic Discretionary	5,638,350	6,002,410	5,543,533	7,734,739	7,478,246	7,252,463	6,959,313	6,406,098	6,157,013	6,363,211	6,515,870
Supplemental Discretionary	1,574,407	1,600,643	1,580,686	-	-	-	-	-	-	-	-
Capital Improvement	19,900,060	23,538,861	19,483,007	15,510,839	14,996,483	14,543,709	13,955,843	12,846,452	12,346,952	12,760,450	13,066,585
Critical Capital Outlay				2,585,140	2,499,414	2,423,951	2,325,974	-	-	-	-
Total	82,545,541	87,246,790	84,257,740	80,811,473	78,381,619	78,090,019	71,072,454	62,630,737	60,121,424	61,156,581	60,324,067
Taxes Collected:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
RLE & Discretionary	65,676,604	66,878,164	65,932,425	63,687,630	61,263,352	61,381,914	49,926,349	51,194,843	48,002,120	48,331,144	
Capital Outlay	20,860,752	24,553,992	19,866,336	18,150,837	17,606,558	17,038,802	14,830,733	13,196,876	12,073,567	12,741,501	
Total	86,537,356	91,432,146	85,798,760	81,838,467	78,869,910	78,420,716	64,757,081	64,391,718	60,075,687	61,072,645	-
Percent of Taxes Collected to Taxes Budgeted:	104.84%	104.80%	101.83%	101.27%	100.62%	100.42%	91.11%	102.81%	99.92%	99.86%	0.00%

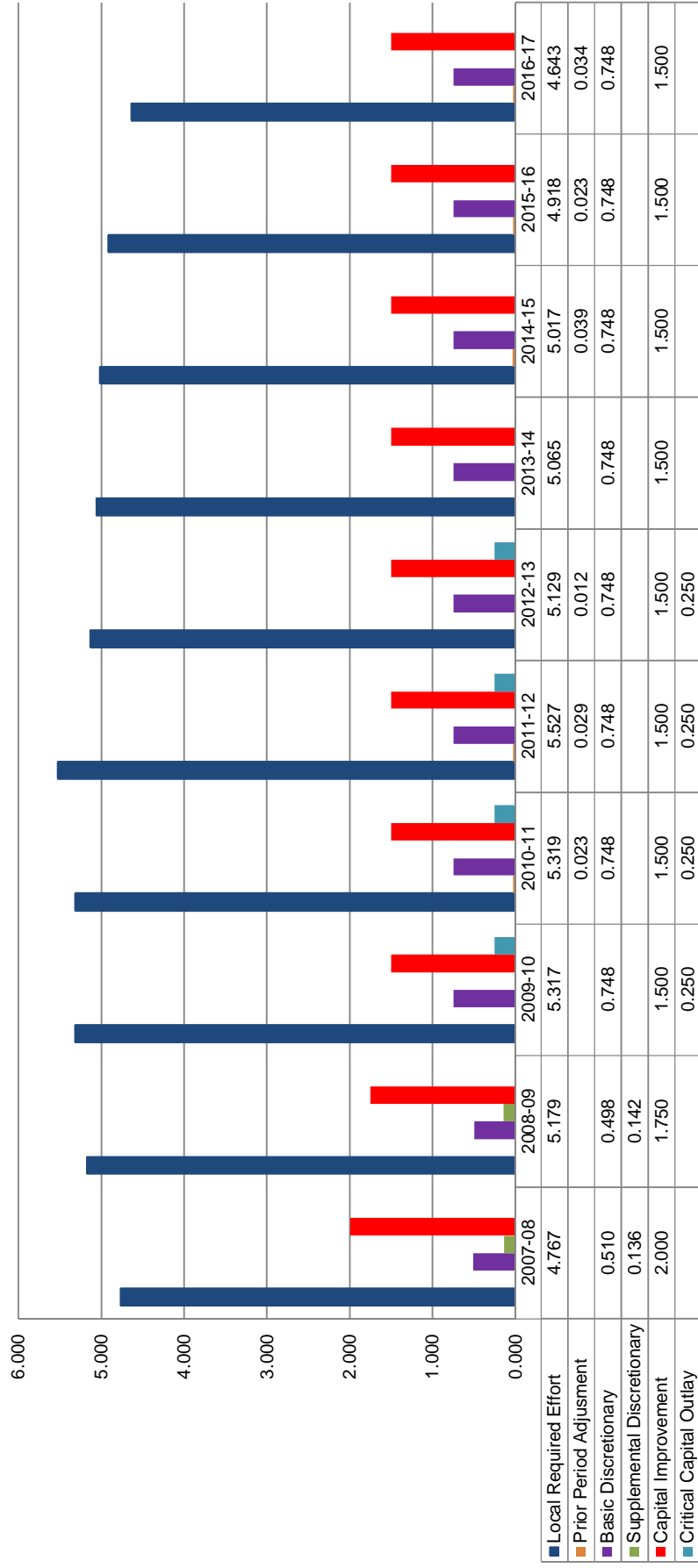
Citrus County School District Taxable Value to Millage Levied 2007-2017



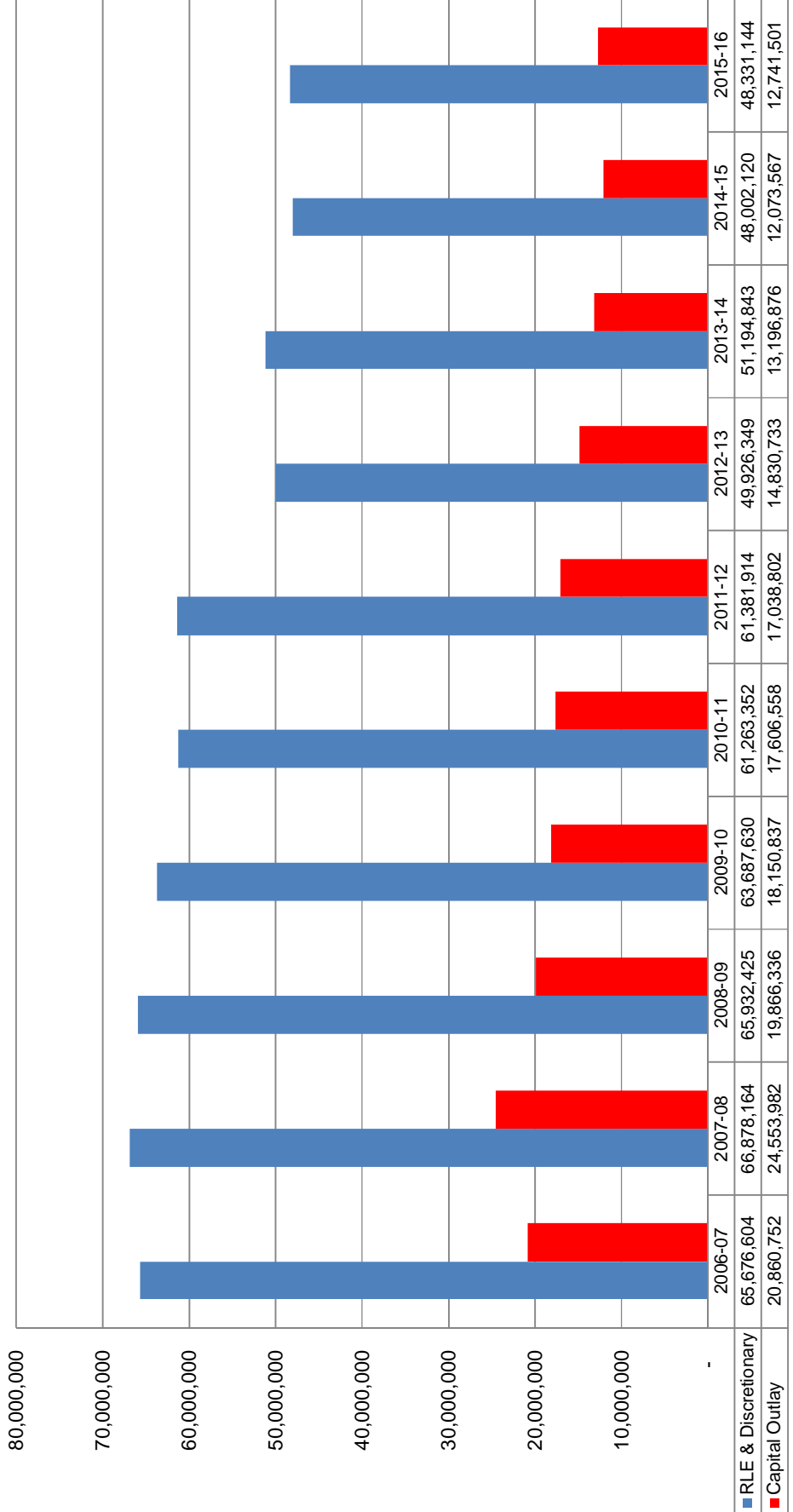
Citrus County School District Ad Valorem Tax Budget 2007-2017



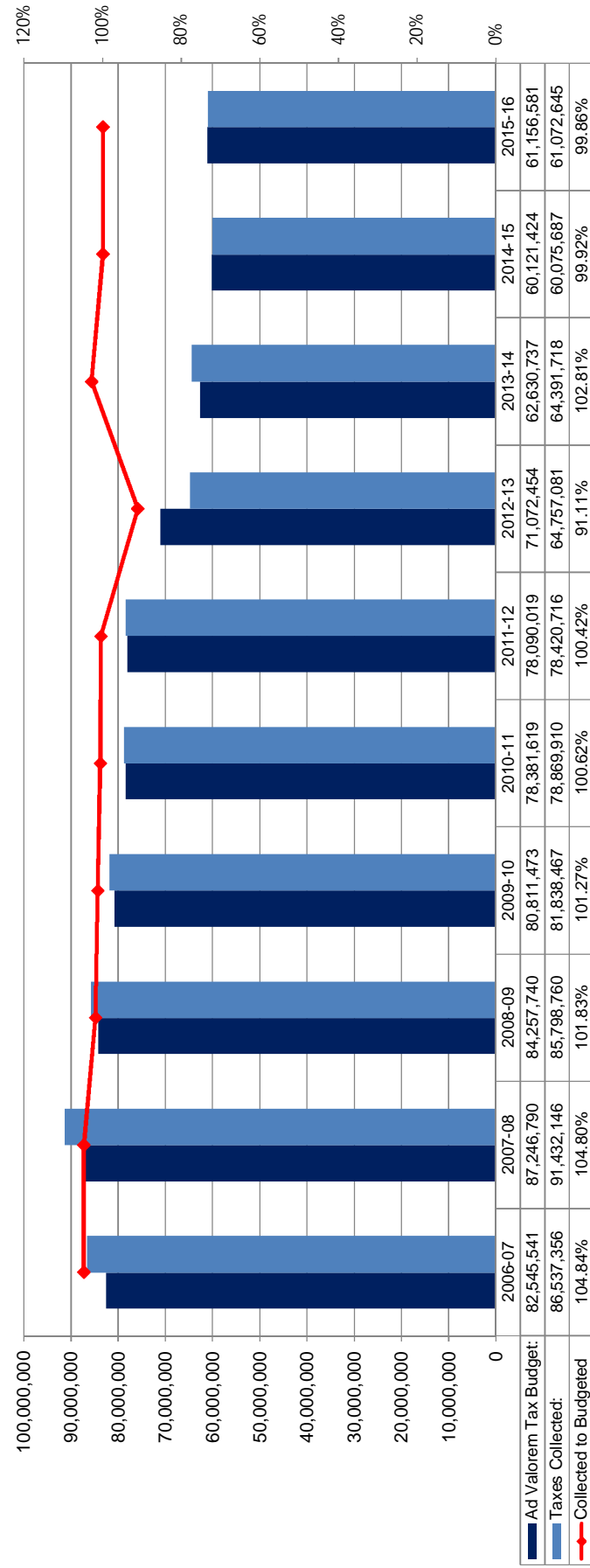
Citrus County School District Millage Levied 2007-2017



Citrus County School District
Taxes Collected
RLE & Discretionary vs. Capital Outlay
2007-2016



Citrus County School District Ad Valorem Taxes Budgeted to Taxes Collected 2007-2016



FEFP FUNDING

Florida Education Finance Program (FEFP) Funding Components

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 equalize educational opportunities, 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. As noted herein, there are other sources of funding; however, the FEFP is 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 to determine the base funding from state and local FEFP funds. Program cost factors are determined by the Florida Legislature and represent relative cost differences among the FEFP programs. In addition to the base funding allocation, two major allocations within the FEFP are the Supplemental Academic Instruction Allocation and Exceptional Student Education (ESE) Guaranteed Allocation.

The amount of Gross State and Local FEFP Dollars for each school district is determined by the following components:

Unweighted Full-Time Equivalent Students (UFTE)

A full-time equivalent student for FEFP funding purposes is one student in membership in one or more FEFP programs for a school year or its equivalent. The FTE generated by a student for the purposes of FEFP funding is limited to 1.0 FTE during the 180-day school year. For the 2016-2017 fiscal year, the UFTE is 14,886.89.

Program Cost Factors

Program cost factors assure that each program receives an equitable share of funds in relation to its relative cost per student. Through the annual program cost report, districts report the expenditures for each FEFP program. The cost per FTE student of each FEFP program is used to produce an index of relative costs with the cost per FTE of Basic, Grades 4-8, established as the 1.000 base. In order to protect districts from extreme fluctuation in program cost factors, the Legislature typically uses a three-year average in computing cost factors.

Weighted Full-Time Equivalent Students (WFTE)

Multiplying the UFTE students for a program by its cost factor produces weighted FTE. The calculation weights the FTE to reflect the relative costs of the programs as represented by the program cost factors. For the 2016-2017 fiscal year, the WFTE is 15,851.06.

Base Student Allocation

The base student allocation is determined annually by the Legislature and is a component in the calculation of Base Funding. For the 2016-2017 fiscal year, the BSA is \$4,160.71.

District Cost Differential

Section 1011.62(2), F.S., requires the Commissioner to annually compute District Cost Differentials (DCDs) by adding each district's Florida Price Level Index for the most recent three years and dividing the sum by three. The result is multiplied by 0.800 and divided by 100 and 0.200 is added to the product to obtain the DCD. This serves to limit the factor's adjustment to 80 percent of the index (i.e., the approximate percentage of district salary costs to total operating costs). The three-year averaging reduces the immediate impact on districts of sudden changes in the index. For the 2016-2017 fiscal year, the DCD is 0.9521.

Base Funding

Base funding is derived from the product of the weighted FTE students, multiplied by the Base Student Allocation and the District Cost Differential. For the 2016-2017 fiscal year, the base funding is \$62,792,579.

Declining Enrollment Supplement

The declining enrollment supplement is determined by comparing the unweighted FTE for the current year to the unweighted FTE of the prior year. In those districts where there is a decline in unweighted FTE, 25 percent of the decline is multiplied by the prior-year base funding per unweighted FTE. For the 2016-2017 fiscal year, the declining enrollment supplement is \$3,345.

Sparsity Supplement

The FEFP recognizes the relatively higher operating cost of smaller districts due to sparse student population through a statutory formula in which the variable factor is a sparsity index. This index is computed by dividing the FTE of the district by the number of permanent senior high school centers (not to exceed three). By General Appropriations Act proviso, participation is limited to districts of 24,000 or fewer FTE students. There are four adjustments to the initial sparsity computation, including a wealth adjustment. For the 2016-2017 fiscal year, the sparsity supplement is \$2,111,712.

Safe Schools

An amount of \$64,456,019 was appropriated for Safe Schools activities for the 2016-2017 fiscal year. From the appropriation, 67 percent shall be allocated based on the latest official Florida Crime Index provided by the Department of Law Enforcement, and 33 percent shall be allocated based on each district's share of the state's total unweighted student enrollment. Safe Schools activities include: (1) after-school programs for middle school students; (2) middle and high school programs for correction of specific discipline problems; (3) other improvements to enhance the learning environment, including implementation of conflict resolution strategies; (4) behavior-driven intervention programs that include anger and aggression management strategies; (5) alternative school programs for adjudicated youth; (6) suicide prevention programs; (7) bullying prevention and intervention; (8) school resource officers; and (9) detection dogs. Each district shall determine, based on a review of its existing programs and priorities, the amount of its total allocation to use for each authorized Safe Schools activity. For the 2016-2017 fiscal year, the safe school allocation is \$339,599.

Supplemental Academic Instruction (SAI)

The SAI component of the FEFP formula provides funding of \$709,992,174 for the 2016-2017 fiscal year. From these funds, at least \$75,000,000, together with funds provided in the district's research-based reading instruction allocation and other available funds, shall be used by districts with one or more of the 300 lowest performing elementary schools based on the statewide, standardized English Language Arts assessment to provide an additional hour of instruction beyond the normal school day for each day of the entire school year for intensive reading instruction for the students in each of these schools. This additional hour of instruction must be provided by teachers or reading specialists who are effective in teaching reading. Students enrolled in these schools that have level 5 reading assessment scores may choose to participate in the additional hour of instruction on an optional basis. For the 2016-2017 fiscal year, the SAI allocation is \$3,277,267.

Reading Instruction

Funds in the amount of \$130,000,000 are provided for a K-12 comprehensive, district-wide system of research-based reading instruction for the for the 2016-2017 fiscal year. The amount of \$115,000 shall be allocated to each district and the remaining balance shall be allocated based on each district's proportion of the total K-12 base funding. From these funds, at least \$15,000,000 shall be used to provide an additional hour of intensive reading instruction beyond the normal school day for each day of the entire school year for the students in the 300 lowest performing elementary schools based on the state reading assessment pursuant to sections 1008.22(3) and 1011.62(9), F.S. This additional hour of instruction must be provided by teachers or reading specialists who are effective in teaching reading. Students enrolled in these schools who have level 5 reading assessment scores may choose to participate in the additional hour of instruction on an optional basis. ESE centers shall not be included in the 300 schools Pursuant to section 1008.32, F.S., the Florida State Board of Education shall withhold funds from a school district that fails to comply with this requirement. For the 2016-2017 fiscal year, the reading instruction allocation is \$717,662.

Exceptional Student Education (ESE) Guaranteed Allocation

ESE services for students whose level of service is less than Support Levels 4 and 5 are funded through the ESE Guaranteed Allocation. The students generate FTE funding using the appropriate Basic Program weight for their grade level. This allocation provides for the additional services needed for exceptional students. District allocations from the appropriation of \$1,055,304,496 for the 2016-2017 fiscal year are not recalculated during the year. For the 2016-2017 fiscal year, the ESE allocation is \$7,039,286.

Department of Juvenile Justice (DJJ) Supplemental Allocation

The total K-12 weighted full-time equivalent student membership in juvenile justice education programs in each school district shall be multiplied by the amount of the state average class-size reduction factor multiplied by the district's cost differential. An amount equal to the sum of this calculation shall be allocated in the FEFP to each school district to supplement other sources of funding for students in juvenile justice education programs. Citrus County houses the Cypress Creek DJJ facility. For the 2016-2017 fiscal year, the DJJ allocation is \$123,133.

Student Transportation

To provide the equitable distribution of funds for safe and efficient transportation services in school districts in support of student learning, \$435,164,782 was appropriated for Student Transportation in 2016-2017. The formula for allocating the requested funds as outlined in section 1011.68, F.S., contains the following provisions in the state allocation for student transportation: 1) students with special transportation needs earn a higher rate of funding than base students; and 2) base funding for each district is established by the district's proportionate share of the total statewide students eligible for transportation; and (3) indices are applied that modify the base funding amount to reward more efficient bus utilization, compensate for rural population density, and adjust funding based on the cost of living. For the 2016-2017 fiscal year, the student transportation allocation is \$3,723,413.

Instructional Materials

Funds in the amount of \$228,792,422 are provided to purchase instructional materials. This includes \$165,000,000 to purchase instructional content, as well as electronic devices and technology equipment and infrastructure. The remainder is for core subject instructional materials. Instructional Materials funding also provides \$12,081,475 for library/media materials, \$3,302,270, science lab materials and supplies, \$18,885.76 for dual enrollment instructional materials and \$3,088,652 for digital instructional materials for students with disabilities. The funds are allocated to the districts based on the formula in Section 1011.67, F.S. For the 2016-2017 fiscal year, the instructional materials allocation is \$1,160,530.

Florida Teachers Classroom Supply Assistance Program (formally Lead)

This appropriation provides an allocation to each school district based on the prorated total of each school district's share of the total K-12 unweighted FTE student enrollment. Pursuant to Section 1012.71, F.S., the funds are to be used only by classroom teachers for the purchase of classroom instructional materials and supplies for use in teaching students. An appropriation of \$45,286,750 was allocated for the Florida Teachers Classroom Supply Program in 2016-2017. For the 2016-2017 fiscal year, the Florida teacher classroom supply assistance program allocation is \$242,920.

Virtual Education

The virtual education contribution shall be allocated pursuant to the formula provided in section 1011.62(11), F.S. For the 2016-2017 fiscal year, the virtual education allocation is \$16,987.

Digital Classrooms Allocation

Funds in the amount of \$80,000,000 are provided to school districts to support school and district efforts and strategies to improve outcomes related to student performance by integrating technology in classroom teaching and learning. The amount of \$250,000 shall be allocated to each district and the remaining balance shall be allocated based on each school district's share of the total K-12 unweighted FTE student enrollment. Pursuant to section 1011.62(12), F.S., each district school board must adopt a district digital classrooms plan that meets the unique needs of students, schools, and personnel and submit the plan for approval to the Department of Education. This plan must be within the general parameters established in the Florida digital classrooms plan pursuant to section 1001.20, F.S. and the funds must be used to support the implementation of these plans. For the 2016-2017 fiscal year, the digital classrooms allocation is \$733,336.

Required Local Effort

The district required local effort is subtracted from the state and local FEFP dollars. The amount of required local effort that each district must provide to participate in the FEFP is calculated by the Commissioner using the certified 2016 tax roll from the Department of Revenue. For the current fiscal year FEFP calculation, each district's contribution for required local effort is the product of the certified mills times 96% of the taxable value for school purposes of the district. Section 1011.62(4), F.S., directs the Commissioner to adjust required local effort millage rates if the millage would produce more than 90% of a district's total FEFP entitlement. For the 2016-2017 fiscal year, the required local effort is \$40,445,436.

Adjustments

The FDOE is authorized to make prior-year adjustments in the allocation of funds to a district for adjudication of litigation, arithmetical errors, assessment roll change, FTE student membership errors or allocation errors revealed in an audit report. If state revenue collections are not sufficient to fund the amount appropriated for the FEFP, a special session may be held to reduce the appropriation and allocations. If the program calculates an amount that exceeds the appropriation, a proration of available funds will be deducted from a districts' calculated funding in proportion to each district's relative share of state and local FEFP dollars. This procedure preserves equity in the distribution of available dollars. For the 2016-2017 fiscal year, the proration to funds is (\$30,047).

District Discretionary Lottery and School Recognition Program Funds

An amount of \$134,582,877 was appropriated for school recognition funds and district discretionary lottery funds for the 2016-2017. The first priority in the use of the funds is the Florida School Recognition Program, which is authorized by section 1008.36, F.S. The Florida School Recognition Program provides monetary awards to schools that earn an "A" grade, improve at least one performance grade from the previous year or sustain the previous year's improvement of more than one letter grade. The Florida Legislature provided for awards of up to \$100 per student for the 2016-2017 school year, which are to be used for nonrecurring bonuses to the faculty and staff, nonrecurring expenditures for educational equipment or materials or for temporary personnel to assist the school in maintaining or improving student performance.

The school's staff and school advisory council (SAC) must decide to spend these funds for one or any combination of these three purposes. If the school's staff and SAC cannot reach agreement by February 1, the awards must be equally distributed to all classroom teachers currently teaching in the school. District Discretionary Lottery and School Recognition Program funds remaining after funding the Florida School Recognition Program are allocated to school districts based on each district's proportionate share of the FEFP base funding entitlement ($WFTE \times BSA \times DCD$). School boards must allocate up to \$5 per unweighted FTE student to be used at the discretion of the SAC or, in the absence of such a council, at the discretion of the staff and parents of the school. These moneys may not be used for capital improvements or for any project or program that has a duration of more than one year; however, a school advisory council or parent advisory committee may independently determine that a program or project funded in a prior year should receive funds in a subsequent year. If there are insufficient funds remaining to fully fund the SACs priorities, then the funds are prorated to the SACs. Also, see sections 24.121(5) (c) and 1001.452, F.S., relative to school advisory councils and expenditure of these funds. No funds shall be released for any purpose from the Educational Enhancement Trust Fund to any school district which one or more schools do not have an approved school improvement plan pursuant to section 1001.42(18), F.S., or do not comply with school advisory council membership composition requirements pursuant to section 1001.452(1), F.S. For the 2016-2017 fiscal year, the district discretionary lottery and school recognition program funds are \$889,570.

Class Size Reduction

As a result of the approved amendment to Article IX, Section 1, of the State Constitution, regarding class size reduction, additional operating and capital outlay funds were appropriated to assist districts in their efforts to reach the class size maximums. Beginning with the 2010-11 school year, Florida classrooms may have no more than 18 students in grades PK-3, 22 students in grades 4-8, and 25 students in grades 9-12. For 2016-2017, the class size reduction appropriation is \$3,074,633,009 for operations, primarily to hire teachers to meet class size requirements. For the 2016-2017 fiscal year, the class size reduction funds are \$15,348,388.

FLORIDA EDUCATION FINANCE PROGRAM
2016-2017 FEFP – CONFERENCE CALCULATION

PROGRAM COST FACTORS

Program Name	Program Number	Program Cost Factor
1. Basic Program		
Basic Education Grades PreK-3	101	1.103
Basic Education Grades 4-8	102	1.000
Basic Education Grades 9-12	103	1.001
2. Special Programs for At-Risk Students		
ESOL/Intensive English Grades K-3	130	1.194
3. Special Programs for Exceptional Students		
ESE Support Level IV	254	3.607
ESE Support Level V	255	5.376
4. Special Programs for Career Education (9-12)		
Career Education 9-12	300	1.001

**Citrus County School District
Florida Education Finance Program Component Modules
2016-2017**

UFTE Students 14,886.89	X	Program Cost Factors	=	Weighted FTE Students 15,851.06	X	Base Student Allocation \$4,160.71	X
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District Cost Differential .9521	=	Base Funding \$62,792,579	+	Declining Enrollment Supplement \$3,345	+	Sparsity Supplement \$2,111,712	+
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Safe Schools \$339,599	+	ESE Guaranteed Allocation \$7,039,286	+	Supplemental Academic Instruction \$3,277,267	+	Reading Instruction \$717,662	+
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DJJ Supplemental Allocation \$123,133	+	Instructional Materials \$1,160,530	+	Student Transportation \$3,723,413	+	Classroom Supply Assistance \$242.920	+
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Virtual Education Contribution \$16,987	+	Digital Classroom Allocation \$733,336	=	Gross State and Local FEFP Dollars \$82,604,517	-
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Required Local Effort (RLE) \$40,445,436	+	Proration to Funds Available (\$30,047)	=	Net State & FEFP \$42,129,034	+
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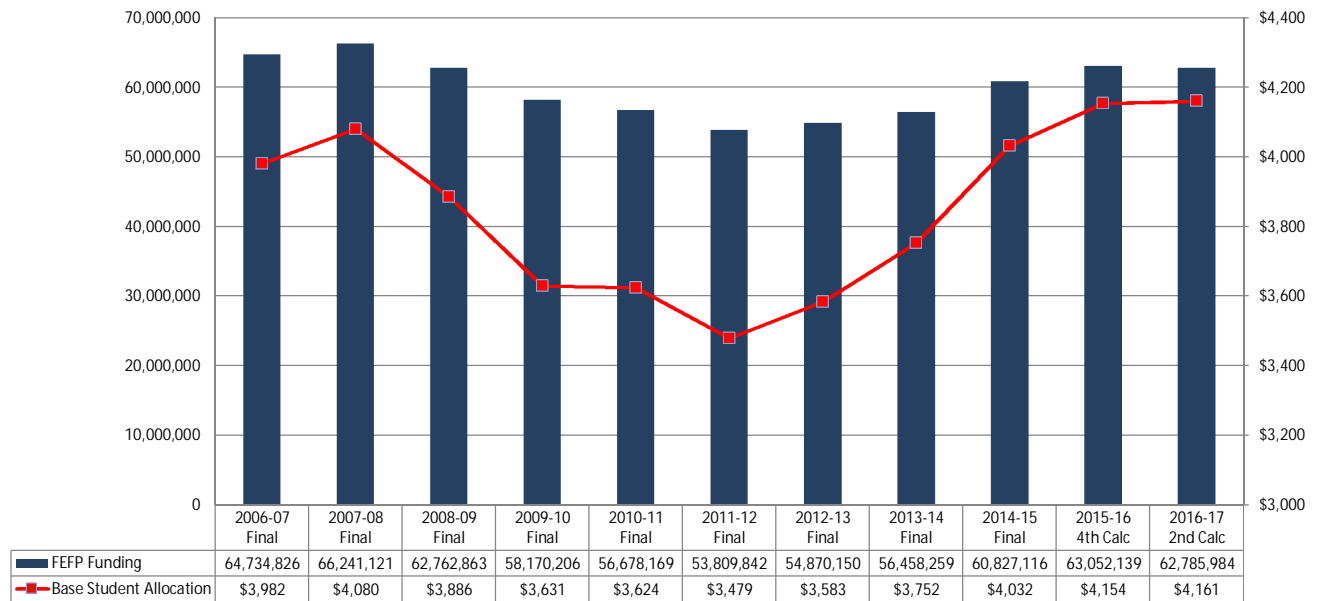
Class Size Reduction \$15,348,388	+	Lottery & School Recognition \$889,570	=	Total State Funding \$58,366,992
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FLORIDA EDUCATION FINANCE PROGRAM (FEFP) Citrus County School Board				
MAJOR FEFP FORMULA COMPONENTS	2015-2016 4th Calculation	2016-2017 Final Conference Report	2016-2017 2nd Calculation	Difference between 2016-17 Final Conference and 2016-2017 2nd Calculation
Unweighted FTE	14,890.05	14,886.89	14,886.89	0.00
Weighted FTE	15,942.24	15,850.76	15,851.06	0.30
School Taxable Value	8,861,423,299	9,011,638,695	9,074,017,367	62,378,672
Required Local Effort	4.918	4.699	4.643	(0.056)
.748 Discretionary Millage	0.748	0.748	0.748	0.000
Total Millage	5.666	5.447	5.391	(0.056)
Base Student Allocation	4,154.45	4,160.71	4,160.71	0.00
District Cost Differential	0.9520	0.9521	0.9521	0.0000
FEFP DETAIL				
WFTE x BSA x DCD (Base Funding)	63,052,139	62,791,391	62,792,579	1,188
Declining Enrollment	0	0	3,345	3,345
Sparsity Supplement	2,118,081	2,110,535	2,111,712	1,177
0.748 Millage Compression	58,369	285,531	322,748	37,217
Safe Schools	340,684	339,599	339,599	0
ESE Guaranteed Allocation	6,444,830	7,039,286	7,039,286	0
Supplemental Academic Instruction	3,272,532	3,277,267	3,277,267	0
Reading Instruction	725,235	717,528	717,662	134
DJJ Supplemental Alloc.	134,192	123,133	123,133	0
Instructional Materials	1,200,772	1,155,834	1,160,530	4,696
Student Transportation	3,672,391	3,765,387	3,723,413	(41,974)
Teachers Lead/Classroom Supplies Asst.	243,116	242,920	242,920	0
Virtual Education Contribution	8,602	17,222	16,987	(235)
Digital Classroom Allocation	476,242	733,336	733,336	0
TOTAL FEFP FUNDING	81,747,185	82,598,969	82,604,517	5,548
ADJUSTMENTS				
Less: Required Local Effort	41,837,261	40,651,863	40,445,436	(206,426)
Proration to Appropriations	(184,447)		(30,047)	(30,047)
NET STATE FEFP FUNDS	39,209,538	41,947,106	42,129,034	181,928
STATE CATEGORICAL PROGRAMS				
Class Size Reduction	15,350,291	15,348,388	15,348,388	0
Lottery/School Recognition	889,570	544,669	889,570	344,901
TOTAL CATEGORICAL FUNDING	16,239,861	15,893,057	16,237,958	344,901
TOTAL STATE FUNDING	55,965,339	57,840,163	58,366,992	526,829
LOCAL FUNDING				
Required Local Effort	41,837,261	40,651,863	40,445,436	(206,427)
Discretionary Local Effort - .748	6,363,211	6,471,078	6,515,870	44,793
TOTAL LOCAL FUNDING	48,200,472	47,122,940	46,961,306	(161,634)
TOTAL FUNDING	104,165,811	104,963,103	105,328,298	365,195
Total Funds per Unweighted FTE	6,995.67	7,050.71	7,075.24	24.53

CITRUS COUNTY SCHOOL DISTRICT
Base FEFP Funding
2007-2017

Fiscal Year		Unweighted FTE	Weighted FTE	BSA	WFTE x BSA	DCD	FEFP Funding	Funding % increase
2006-07	Final	15,892.51	17,108.76	\$3,982	68,120,410	0.9503	64,734,826	9.63%
2007-08	Final	15,876.40	17,069.60	\$4,080	69,639,530	0.9512	66,241,121	2.33%
2008-09	Final	15,789.15	16,932.73	\$3,886	65,802,959	0.9538	62,762,863	-5.25%
2009-10	Final	15,768.41	16,798.19	\$3,631	60,987,845	0.9538	58,170,206	-7.32%
2010-11	Final	15,352.11	16,420.69	\$3,624	59,504,640	0.9525	56,678,169	-2.56%
2011-12	Final	15,171.50	16,249.28	\$3,479	56,534,820	0.9518	53,809,842	-5.06%
2012-13	Final	14,979.34	16,086.25	\$3,583	57,636,712	0.9520	54,870,150	1.97%
2013-14	Final	14,675.03	15,813.25	\$3,752	59,336,058	0.9515	56,458,259	2.89%
2014-15	Final	14,690.65	15,817.73	\$4,032	63,773,449	0.9538	60,827,116	7.74%
2015-16	4th Calc	14,890.05	15,942.24	\$4,154	66,231,239	0.9520	63,052,139	3.66%
2016-17	2nd Calc	14,886.89	15,851.06	\$4,161	65,951,664	0.9520	62,785,984	-0.42%

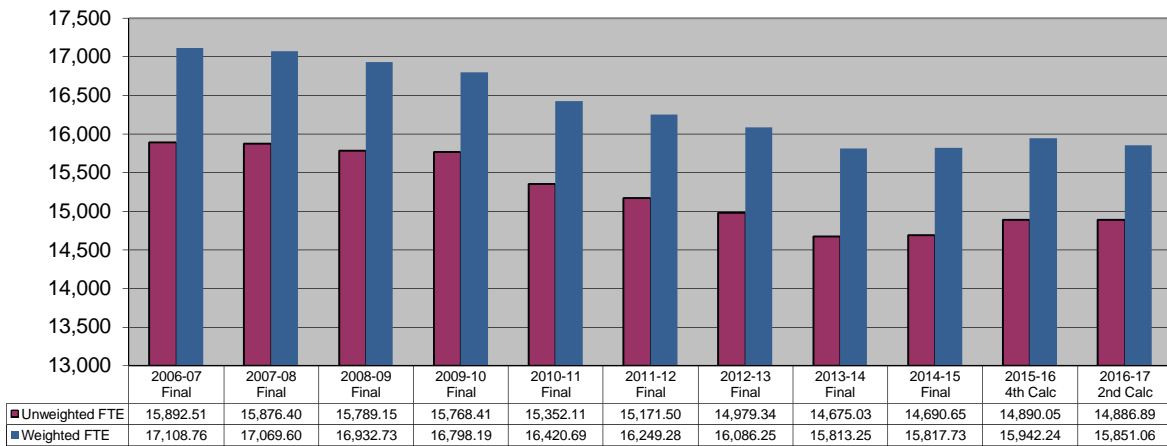
Citrus County School District
Base Student Allocation and FEFP Funding
2007-2017



CITRUS COUNTY SCHOOL DISTRICT
Unweighted and Weighted Full Time Equivalent Students
2007-2017

Fiscal Year		Unweighted FTE	FTE Percent Change	Weighted FTE	WFTE Percent Change
2006-07	Final	15,892.51	2.46%	17,108.76	2.17%
2007-08	Final	15,876.40	-0.10%	17,069.60	-0.23%
2008-09	Final	15,789.15	-0.55%	16,932.73	-0.80%
2009-10	Final	15,768.41	-0.13%	16,798.19	-0.79%
2010-11	Final	15,352.11	-2.64%	16,420.69	-2.25%
2011-12	Final	15,171.50	-1.18%	16,249.28	-1.04%
2012-13	Final	14,979.34	-1.27%	16,086.25	-1.00%
2013-14	Final	14,675.03	-2.03%	15,813.25	-1.70%
2014-15	Final	14,690.65	0.11%	15,817.73	0.03%
2015-16	4th Calc	14,890.05	1.36%	15,942.24	0.79%
2016-17	2nd Calc	14,886.89	-0.02%	15,851.06	-0.57%

Citrus County School District
Historical Comparison of FTE Data
FY 2007 thru 2017



STRATEGIC PLAN



Strategic Plan

2009 – 2016

MISSION

The mission of the Citrus County School District is to educate all students through relevant curriculum and experiences for life in an ever-changing world.

CORE VALUES

- A safe and caring environment is essential for the learning and well being of all individuals
- Individuals and organizations are accountable for their behaviors and actions
- High expectations and challenging standards promote continuous improvement and high achievement
- All individuals can learn at different times, in different ways, and at different rates
- Mutual respect is a keystone of learning
- Recognition promotes higher accomplishment and self-esteem
- Community involvement and teamwork are critical to a high quality educational system
- We embrace the diversity of individuals, ideas, talents, and learning styles
- High quality education demands innovation and risk
- The balance of academics and extracurricular activities is essential for a well-rounded education
- Students require discipline and direction in order to be successful learners
- Open and honest communication is essential to effective human interaction
- Lifelong learning improves the quality of life

GOALS

1. All students will develop a foundation of knowledge and skills through a rigorous and relevant curriculum that exceeds local, state, and national expectations, closes all performance gaps, and helps all students realize their full potential.
2. Schools will be safe and secure for all individuals and will provide students the opportunity to participate in a school community that creates a caring environment committed to building positive relationships

STRATEGIES

- Innovative and research-based curriculum and program delivery systems
- Emphasis on at-risk and special groups of learners (including gifted)
- Staff development, recruitment, and retention of workforce
- Data Systems (technology)
- Allocation of resources (human, physical, technological, financial)
- Career preparation
- Community connections

STRATEGIC DELIMITERS

We will not initiate any new program or service unless:

- It is consistent with and contributes to our mission
- It is accompanied by the training and resources needed to assure its effectiveness
- It is fiscally responsible

CONSOLIDATED FUNDS

FUND CLASSIFICATIONS

A fund is a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

The following funds are included in this budget document:

<u>Code</u>	<u>Description</u>
1001	<p><u>General Fund.</u></p> <p>The fund used to account for all financial resources except those required to be accounted for in another fund.</p>
2XXX	<p><u>Debt Service Funds.</u></p> <p>Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also should be reported in debt service funds.</p> <p>Used locally: 2100 – State Board of Education/Capital Outlay Bond Indebtedness 2990 – QSCB ARRA School Bonds</p>
3XXX	<p><u>Capital Projects Funds.</u></p> <p>Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.</p> <p>Used locally: 3601 – Capital Outlay and Debt Service 3417 - PECO Maintenance 2016-2017 3711 – Capital Improvement-2011 Taxes 3712 – Capital Improvement-2012 Taxes 3713 – Capital Improvement-2013 Taxes 3714 – Capital Improvement-2014 Taxes 3715 – Capital Improvement-2015 Taxes 3716 - Capital Improvement-2016 Taxes 3901 – Other Local Capital Projects 3903 – Impact Fees</p>

4XXX Special Revenue Funds.

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. Special revenue funds should not be used to account for resources held in trust for individuals, private organizations, or other governments.

Used locally:

4101 – Food Services

4201 – Federal Projects

4202 – Other Federal Grants

4203 – Pell Grant

7101 Internal Service Funds.

Funds established to account for any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis. Use of an internal service fund is appropriate only when the school district is the predominant participant in the activity.



Citrus County School District
2016 - 2017 Consolidated Funds Statement

Description	General	Debt Service	Capital Projects	Food Services	Other	Federal	Internal Service	Totals
Appropriations by Function:								
5XXX Basic (FEFP K-12)	74,185,382					6,733,790		80,919,172
6100 Pupil Personnel Services	5,016,713					738,422		5,755,135
6200 Instruct. Media Services	1,480,132					741		1,480,873
6300 Instruct. & Curr. Dev.	1,566,503					2,567,509		4,134,012
6400 Instruct. Staff Training	1,182,450					312,878		1,495,328
6500 Instruct.Tech.Services	2,001,712					82,921		2,084,633
7100 Board	524,330							524,330
7200 General Admin.	523,857					847,314		1,371,171
7300 School Admin.	8,698,387							8,698,387
7400 Fac., Acquis. & Const.	493,697		9,509,752					10,003,449
7500 Fiscal Services	913,479							913,479
7600 Food Services	3,497							7,302,665
7700 Central Services	2,891,885			7,299,168		114,528	16,925,112	19,931,525
7800 Pupil Transportation	8,504,420					100		8,504,520
7900 Operation of Plant	9,453,902						8,339	9,462,241
8100 Maintenance of Plant	5,628,792							5,628,792
8200 Admin. Technology	2,233,285							2,233,285
9100 Community Services	82,733					808,259		890,992
9200 Debt Service		942,375						942,725
9700 Transfers	5,000		11,356,062					11,361,062
9900 Sequestration								
Total Appropriations	\$ 125,390,156	\$ 942,375	\$ 20,866,164	\$ 7,299,168		\$ 12,600,223	\$ 16,933,451	\$ 184,031,537
Total Fund Balance	6,799,394	5,024,115	15,459,708	3,207,678		0	944,101	31,434,996
Total Appropriations & Fund Balance	\$ 132,189,550	\$ 5,966,490	\$ 36,325,872	\$ 10,506,846		\$ 12,600,223	\$ 17,877,552	\$ 215,466,533



Citrus County School District
2016 - 2017 Consolidated Funds Statement

Description	General	Debt Service	Capital Projects	Food Services	Other Federal	Internal Service	Totals
Appropriations by Object:							
100 Salaries	77,700,062			2,404,870	6,642,720	5,000	86,752,652
200 Benefits	21,736,494			848,107	1,800,582	839	24,386,022
300 Purchased Services	11,411,155			87,810	331,886	3,303,500	15,134,351
400 Energy Services	5,081,021			108,500	1,658,982	4,170	6,852,673
500 Materials and Supplies	6,275,959			3,292,881	80,907	27,000	9,676,747
600 Capital Outlay	1,132,287		9,509,752	226,000	941,385	1,200	11,810,624
700 Other Expenses	2,048,178	942,375	350	331,000	393,761	13,691,742	17,307,406
900 Transfers	5,000		11,356,062		750,000		12,111,062
Total Appropriations	\$ 125,390,156	\$ 942,375	\$ 20,866,164	\$ 7,299,168	\$ 12,600,223	\$ 16,933,451	\$ 184,031,537
Total Fund Balance	6,799,394	5,024,115	15,459,708	3,207,678	0	944,101	31,434,996
Total Appropriations & Fund Balance	\$ 132,189,550	\$ 5,966,490	\$ 36,325,872	\$ 10,506,846	\$ 12,600,223	\$ 17,877,552	\$ 215,466,533

GENERAL FUND

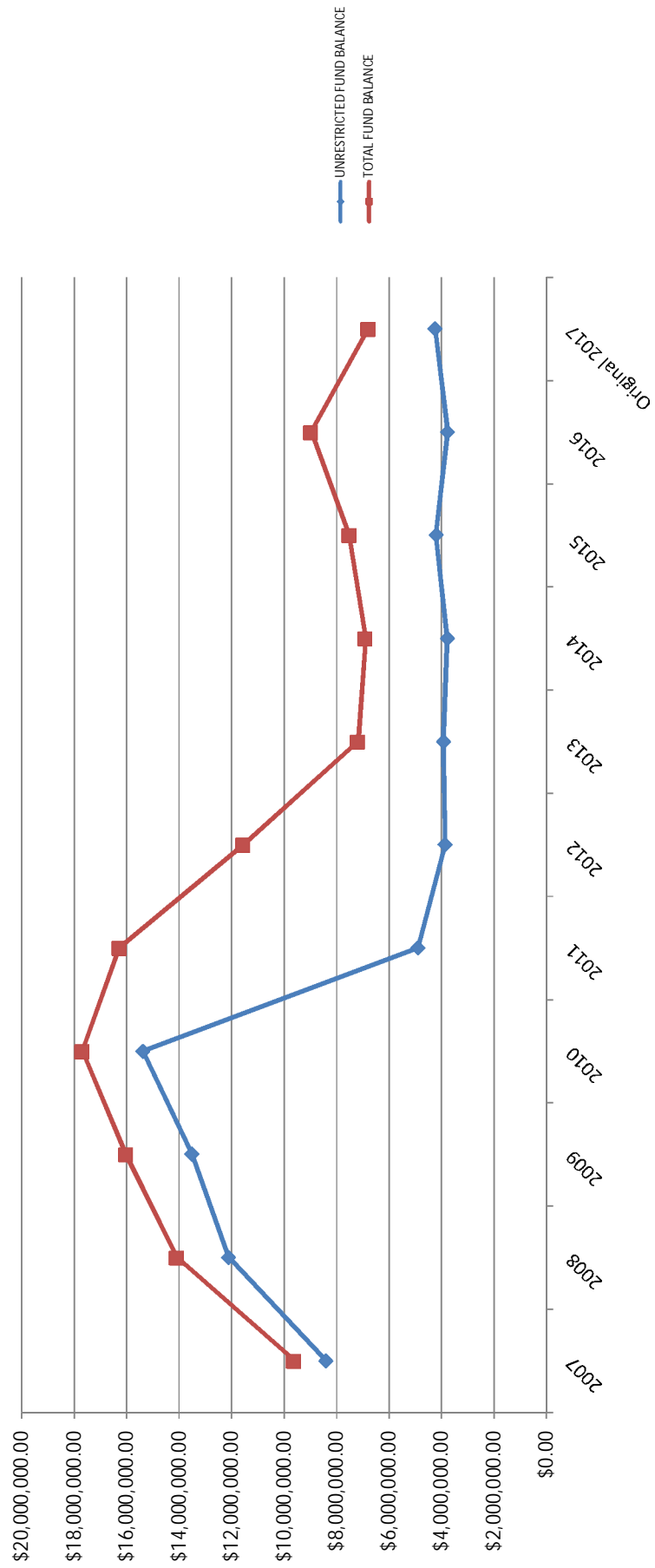
RESULTS FROM OPERATIONS

	FY 2014	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017
	Actuals	Actuals	Original Budget	Revised Budget	Actuals	Original Budget
Revenues						
General Fund	108,093,299.26	108,882,947.99	111,870,989.94	114,108,104.90	113,389,475.14	115,040,661.53
Transfers from Capital Fund	5,784,121.20	5,987,972.74	8,461,297.00	8,508,298.34	6,370,158.54	8,171,791.18
Total Revenues	\$ 113,877,420.46	\$ 114,870,920.73	\$ 120,332,286.94	\$ 122,616,403.24	\$ 119,759,633.68	\$ 123,212,452.71
Expenses						
General Fund	114,163,049.72	114,290,415.96	121,298,478.23	124,257,416.16	118,265,909.83	125,390,155.51
Total Expenses	114,163,049.72	114,290,415.96	121,298,478.23	124,257,416.16	118,265,909.83	125,390,155.51
Net Change in Fund Balance	(285,629.26)	580,504.77	(966,191.29)	(1,641,012.92)	1,493,723.85	(2,177,702.80)
Beginning Fund Balance, July 1st	7,188,496.55	6,902,867.29	7,483,372.06	7,483,372.06	7,483,372.06	8,977,095.91
Ending Fund Balance, June 30th	\$ 6,902,867.29	\$ 7,483,372.06	\$ 6,517,180.77	\$ 5,842,359.14	\$ 8,977,095.91	\$ 6,799,393.11
Reserves						
Non-Spendable	559,986.98	627,428.35			1,208,914.30	
Restricted	2,421,679.04	2,529,718.89	665,601.76	665,601.76	3,033,621.67	950,000.00
Restricted - Self Insurance Claims Reserve					800,000.00	1,600,000.00
Assigned	134,423.98	147,539.31			158,994.59	
Total Reserves	\$ 3,116,090.00	\$ 3,304,686.55	\$ 665,601.76	\$ 665,601.76	\$ 5,201,530.56	\$ 2,550,000.00
Unrestricted Fund Balance	\$ 3,786,777.29	\$ 4,178,685.51	\$ 5,851,579.01	\$ 5,176,757.38	\$ 3,775,565.35	\$ 4,249,393.11

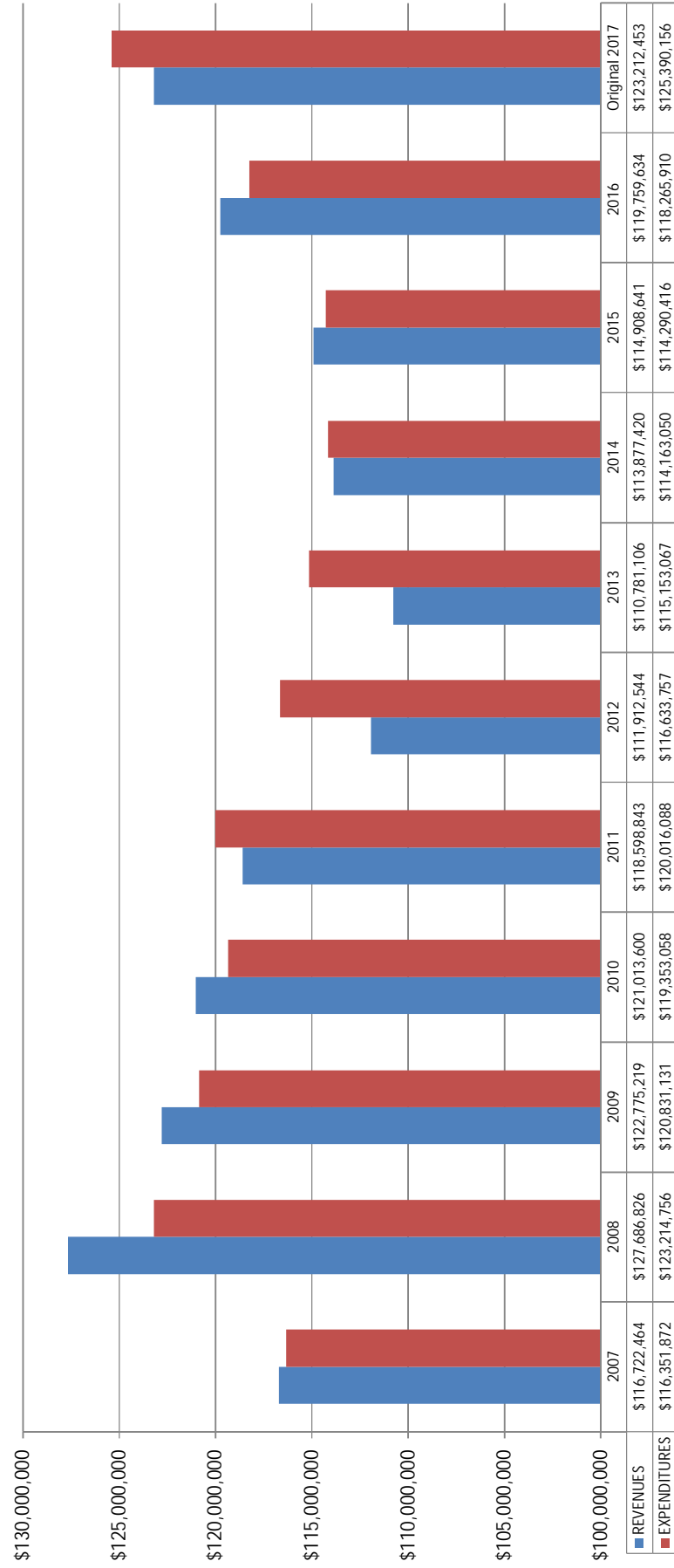
Undesignated Fund Balance % of Revenue

3.63% 3.97% 5.23% 4.54% 4.18% 3.69%

Citrus County School Board Total vs. Unrestricted Fund Balances 2007 - 2017



Citrus County School Board General Fund Revenues vs. Expenditures 2007 - 2017



REVENUES

REVENUE ACCOUNTS

<u>Code</u>	<u>Description</u>
31XX	<u>Federal Direct</u> Revenue received by the district directly from the federal government.
3199	<u>R.O.T.C</u> Amounts received to assist districts in establishing Reserve Officers Training Cops programs.
32XX	<u>Federal through State and Local</u> Revenues from the federal government distributed through the state or an intermediate agency to the district.
3202	<u>Medicaid</u> Funds received as reimbursement through the federal Medicaid program.
33XX	<u>Revenue from State Sources</u>
3310	<u>Florida Education Finance Program (FEFP)</u> Revenue received for current operations under this program.
3315	<u>Workforce Development</u> Amounts received from state-funded program for adult general education, technical certificate programs, Approved Training Organization (ATO) programs, apprenticeship programs, and continuing education.
3317	<u>Workforce Education Performance Incentives</u> To account for workforce education performance incentives identified in the General Appropriations Act.
3318	<u>Adults with Disabilities</u> Amounts received from the state to fund programs for adults with disabilities.
3323	<u>CO & DS Withheld for Administrative Expenditure</u> The state acts as paying agent for SBE bonds and plan review. The Florida Constitution, implemented by State Board rules, authorizes a minor charge for these services.
3341	<u>Racing Commission Funds</u> Revenue provided to districts pursuant to law from pari-mutuel wagering pursuant to chapter 550, F.S. Funds may be restricted by terms of the act.
3343	<u>State License Tax Receipts</u> provided from mobile home licenses in accordance with Section 320.081, F.S.
3355	<u>Class Size Reduction Operating Funds</u> Revenue received in accordance with Section 1011.685, F.S., to be used to reduce class size as required in Section 1003.03, F.S.
3361	<u>School Recognition Funds</u> Funding for the School Recognition Program awarded to schools that sustain high performance or demonstrate

	substantial improvement in student performance, pursuant to Section 1008.36, F.S.
3371	<u>Voluntary Prekindergarten Program</u> Revenue received for Voluntary Prekindergarten Program as provided in Section 1002.53, F.S.
3378	<u>Full-Service Schools</u> Funding received for the continuation and expansion of the Full-Service Schools Program.
3390	<u>Miscellaneous State Revenue</u>
34XX	<u>Revenue from Local Sources</u>
3410	<u>Taxes</u> Taxes levied by a school system on the assessed valuation of real and personal property located within the district and local sales surtaxes levied by referendum. The budgeted tax revenues from the assessed valuation of property must represent at least 96 percent of the yield from the proposed millage.
3425	<u>Rent</u> Amounts received from the rental of property owned by the district and currently used for school purposes or rent from property other than school facilities.
3430	<u>Investment Income</u> Interest earnings from amounts held in daily balances, savings accounts, time deposits, or investments. Also, profit on the sale of investments.
3440	<u>Gifts, Grants, and Bequests</u> Amounts received from a philanthropic foundation, private individual or organization, or county commission for which no repayment or special service to contributor is expected.
3460	<u>Student Fees</u> Student fees which are authorized by statute and established by the school board.
3490	<u>Miscellaneous Local Sources.</u> Other amounts received from local sources.
3600-3700	<u>Other Financing Sources</u> Increases in current financial resources other than revenue.
3600	<u>Transfers</u> Nonreciprocal interfund activity represented by disbursement of cash or goods from one fund within the district to another fund without an equivalent return and without a requirement for repayment.
3700	<u>Face Value of Long-Term Debt and Sale of Capital Assets</u> Increases in current financial resources resulting from the issuance of long-term debt and sales of capital assets.
3730	<u>Sale of Capital Assets.</u> Proceeds from sale of capital assets of a school district.
3740	<u>Loss Recoveries.</u> Amounts received from insurance or other sources as a result of the loss of school district property from fire, theft or other causes.



**Citrus County School District
General Fund**

	Account Number	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
ESTIMATED REVENUES						
Federal						
Federal Direct	3100	191,028	188,908	195,000	6,092	3.22%
Federal thru State	3200	362,705	1,079,802	1,300,000	220,198	20.39% *
Total Federal		<u>553,733</u>	<u>1,268,710</u>	<u>1,495,000</u>	<u>226,290</u>	<u>17.84%</u>
Revenue from State						
Florida Education Finance Program	3310	37,052,326	39,190,947	42,129,034	2,938,087	7.50%
Workforce Development	3315	2,688,261	2,642,418	2,614,391	-28,027	-1.06%
Workforce Education Performance Incentive	3317	112,559	121,200	120,000	-1,200	-0.99%
Adults With Disabilities	3318	95,393				*
CO & DS Withheld for Administrative Expense	3323	9,419	9,419	9,500	81	0.86%
Racing Commission Funds	3341	223,250	223,250	223,250	0	0.00%
State License Tax	3343	97,116	101,614	100,000	-1,614	-1.59%
District Discretionary Lottery Funds	3344	50,548				*
Class Size Reduction Operating Funds	3355	15,334,945	15,356,603	15,348,388	-8,215	-0.05%
School Recognition Funds	3361	495,304	889,570	889,570	0	0.00%
Voluntary Prekindergarten Program	3371	622,651	590,322	792,303	201,981	34.22% *
Full Service Schools	3378	89,529	99,485	130,000	30,515	30.67% *
Other Miscellaneous State Revenue	339X	228,147	873,921	221,686	-652,235	-74.63% *
Total Revenue from State	3300	<u>57,099,448</u>	<u>60,098,749</u>	<u>62,578,122</u>	<u>2,479,373</u>	<u>4.13%</u>
Revenue from Local Sources						
District School Tax	3411	48,002,120	48,331,144	47,257,482	-1,073,662	-2.22%
Rent	3425	236,495	256,766	307,518	50,752	19.77%
Interest, Including Profit on Investment	343X	19,438	105,894	175,000	69,106	65.26% *
Gifts, Grants and Bequests	3440	32,900	305,198	52,719	-252,479	-82.73% *
Adult General Education Course Fees	3461	10,980	9,270	8,000	-1,270	-13.70%
Postsecondary Vocational Course Fees	3462	663,244	602,166	700,000	97,834	16.25%
Continuing Workforce Education Course Fees	3463	700	2,370	5,000	2,630	110.97%
Capital Improvement Fees	3464	30,658	28,821	35,000	6,179	21.44%
Postsecondary Lab Fees	3465	95,614	99,447	100,000	553	0.56%
Lifelong Learning Fees	3466	63,479	52,960	45,500	-7,460	-14.09%
General Education Development (GED) Testing Fees	3467	1,706	3,000	5,000	2,000	66.67%
Financial Aid Fees	3468	64,406	59,886	64,500	4,614	7.70%
Other Student Fees	3469	57,237	44,480	50,000	5,520	12.41%
Miscellaneous Local Sources	349X	1,871,139	1,938,367	2,161,661	223,294	11.52%
Total Local	3400	<u>51,150,116</u>	<u>51,839,769</u>	<u>50,967,380</u>	<u>-872,389</u>	<u>-1.68%</u>

Note: Variances > 25% explained

REVENUES

*3200 Rolling out Medicaid Billing Districtwide

*3318/3344 No funding received in 15-16 and none anticipated in 16-17

*3371 Additional classrooms added, this will bring in more funding

*3378 The Department of Health is awarding additional funds for additional positions

*339X Additional items will be budgeted for when the District knows they are being received

*343X Interest rates anticipated to continue to rise

*3440 Additional items will be budgeted for when the District knows they are being received

*3630 More eligible projects are scheduled in 2016

*37XX Additional items will be budgeted for when the District knows they are being received

APPROPRIATIONS

FUNCTION CLASSIFICATION

Function classifications indicate the overall purpose or objective of an expenditure. Functions are group-related activities aimed at accomplishing a major service or regulatory responsibility. The activities of a local school system are classified into five broad areas: Instruction, Instructional Support, General Support, Community Services, and Nonprogram Charges (Debt Service and Transfers). The four-character field required for function codes does not currently specify the third and fourth characters. The sub-functions presently identified for 6100 and 7700 are recommended but not required.

<u>Code</u>	<u>Description</u>
5XXX	<u>Instructional</u> Instruction includes the activities dealing directly with the teaching of students, or the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as in a home or hospital, or in other learning environments such as those involving co-curricular activities. It may also be provided through a nontraditional medium such as television, radio, telephone, or correspondence. This function includes the activities of paraprofessionals or assistants of any type who assist in the instructional process.
61XX	<u>Student Personnel Services</u> Activities that are designed to assess and improve the well -being of students and to supplement the teaching process. These activities are classifiable under various sub-function codes: 6110 Attendance & Social Work; 6120 Guidance Services; 6130 Health Services; 6140 Psychological Services; 6150 Parental Involvement; 6190 Other Pupil Personnel Services.
62XX	<u>Instructional Media Services</u> Activities concerned with directing, managing, and supervising educational media services (e.g., supervisory personnel) as well as such activities as selecting, acquiring, preparing, cataloging, and circulating books and other printed materials; planning for the use of the library by students, teachers, and other members of the instructional staff; and guiding individuals in their use of library books, reference guides and materials, catalog materials, special collections, and other materials, whether maintained separately or as a part of an instructional materials center. These activities include developing and acquiring library materials and operating library facilities.
63XX	<u>Instruction and Curriculum Development Services</u> 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. Included in this function are the following instructional support specialists: primary, technology, learning resource, and behavioral. In making the program cost report, these specialists are to be identified to appropriate FEFP programs through use of school/program tables.

64XX Instructional Staff Training Services

Activities designed to contribute to the professional or occupational growth and competence of members of the instructional staff (defined in Rule 6A-1.052, FAC, Non-certificated Instructional Personnel, and 6A-1.0503, Qualified Instructional Personnel) during the time of their service to the school board or school. Among these activities are workshops, demonstrations, school visits, courses for college credits, sabbatical leaves, and travel leaves. All in-service training costs are to be recorded in this function and Function 7730 (Non-Instructional). Hiring substitute teachers to cover classes of teachers participating in training is a cost of in-service training and should be coded to Function 6400. Paraprofessional training should be coded to Function 7730.

65XX Instruction 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.

71XX Board

Consists of the activities of the elected or appointed body that 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 and other legal services, independent auditors, internal auditors that report directly to the Board, negotiators, lobbyists.

72XX General Administration (Superintendent's Office)

Activities performed by the superintendent and the assistant superintendents in general direction and management of all affairs of the school system. This includes all personnel and materials in the office of the superintendent. Activities of the deputy superintendent and associate or assistant superintendents should be charged here unless they can be placed properly into another function.

73XX School Administration (Office of the Principal)

Activities concerned with directing and managing the operation of a particular school. This function 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 of staff members, supervision and maintenance of the records of the school, and coordination of school instructional activities with instructional activities of the school system. It includes clerical staff for these activities.

74XX	<u>Facilities Acquisition and Construction</u> Activities concerned with the acquisition of land and buildings, remodeling buildings, construction of buildings and additions, initial installation or extension of service systems and other built-in equipment, and improvement to sites. This function is not limited to purchases made with capital funds.
75XX	<u>Fiscal Services</u> Activities concerned with fiscal operation of the school system. This function includes budgeting, receiving and disbursing cash, financial accounting, payroll, inventory control and internal auditing. Internal audit staff who do not report to the Board should be included in this function. Independent auditors or auditors who report directly to the Board should be coded to Function 7100.
76XX	<u>Food Services</u> 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. Food purchased and served outside the district's defined food service program must be charged as a purchased service of the applicable function.
77XX	<u>Central Services</u> Activities, other than general administration, that support the other instructional and supporting services programs. These activities are defined in the following sub functions: 7710 Planning, Research, Development, and Evaluation Services; 7720 Information Services; 7730 Staff Services; 7740 Statistical Services; 7760 Internal Services; 7790 Other Central Services.
78XX	<u>Student Transportation Services</u> Activities that have as their purpose the conveyance of pupils to and from school activities, either between home and school, from school to school, or on trips for curricular or co-curricular activities. Expenditures for the administration of pupil transportation services are recorded under these accounts, together with other pupil transportation expenses.
79XX	<u>Operation of Plant</u> Activities concerned with keeping the physical plant open and ready for use. Major components of this function are utilities, including telephone service, custodial costs, building rentals, and insurance costs associated with school buildings. This function includes cleaning, disinfecting, HVAC, moving furniture, routine maintenance of grounds, school crossing guards, security, and other such activities that are performed on a daily, weekly, monthly, or seasonal basis. Operation of plant does not encompass repairs and replacements of facilities and equipment. Custodians may do light maintenance tasks, but should be coded to this function, not Maintenance of Plant.
81XX	<u>Maintenance of Plant</u>

Activities that are concerned with keeping the grounds, buildings and equipment at an acceptable level of efficiency through repairs or preventative maintenance.

82XX 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.

91XX Community Services

Community Service 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, financial aid, and community welfare activities. This function does not include instructional programs.

92XX Debt Service

To record expenditures related to the issuance and retirement of debt, including issuance fees, principal and interest payments, and other debt-related expenditures..

97XX Transfer of Funds

Nonreciprocal interfund activity represented by the disbursement of cash or goods from one fund within the district to another fund without an equivalent return and without requirement of repayment.

99XX Proprietary Expenses

To record the operating and nonoperating expenses of the Enterprise and Internal Service proprietary funds and Investment Trust, Private-Purpose Trust, Pension Trust and agency fiduciary funds.



**Citrus County School District
General Fund**

	Account Number	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
APPROPRIATIONS						
Instruction	5000	68,950,580	70,704,101	74,185,382	3,481,281	4.92%
Pupil Personnel Services	6100	4,765,247	4,902,632	5,016,713	114,081	2.33%
Instructional Media Services	6200	1,404,463	1,447,291	1,480,132	32,841	2.27%
Instructional and Curriculum Development Services	6300	1,554,569	1,657,357	1,566,503	-90,854	-5.48%
Instructional Staff Training Services	6400	637,104	836,474	1,182,450	345,976	41.36% *
Instructional Related Technology	6500	1,568,903	1,800,513	2,001,712	201,199	11.17%
School Board	7100	544,515	481,160	524,330	43,170	8.97%
General Administration	7200	493,710	466,173	523,857	57,684	12.37%
School Administration	7300	8,265,448	8,577,058	8,698,387	121,329	1.41%
Facilities Acquisition and Construction	7400	400,138	357,728	493,697	135,969	38.01% *
Fiscal Services	7500	826,551	902,155	913,479	11,324	1.26%
Food Services	7600	37,764	28,944	3,497	-25,447	-87.92% *
Central Services	7700	2,688,650	2,644,928	2,891,885	246,957	9.34%
Pupil Transportation Services	7800	7,532,064	7,413,693	8,504,420	1,090,727	14.71%
Operation of Plant	7900	8,517,487	9,153,307	9,453,902	300,595	3.28%
Maintenance of Plant	8100	3,956,633	3,912,270	5,628,792	1,716,522	43.88% *
Administrative Technology Services	8200	2,048,583	2,108,598	2,233,285	124,687	5.91%
Community Services	9100	98,006	66,202	82,733	16,531	24.97% *
Transfer to Other Funds	9700		805,326	5,000		
Total Appropriations		<u>114,290,415</u>	<u>118,265,910</u>	<u>125,390,156</u>	<u>7,124,246</u>	<u>6.02%</u>
Ending Fund Balance	2700	<u>7,483,372</u>	<u>8,977,096</u>	<u>6,799,393</u>	<u>-2,177,703</u>	<u>-24.26%</u>
USES, AND FUND BALANCES		<u>121,773,787</u>	<u>127,243,006</u>	<u>132,189,549</u>	<u>4,946,543</u>	<u>3.89%</u>

Note: Variances > 25% explained

EXPENSES

- *6400** Legislation is requiring more professional development for instructional staff
- *7400** WTC capital fees carryover has continued to increase
- *7600** This is bonus money from School Recognition funds paid to Food Service cafeteria staff
- *8100** More maintenance project being funded out of the General Fund
- *9100** Additional funds for school security officers

OBJECT CLASSIFICATIONS

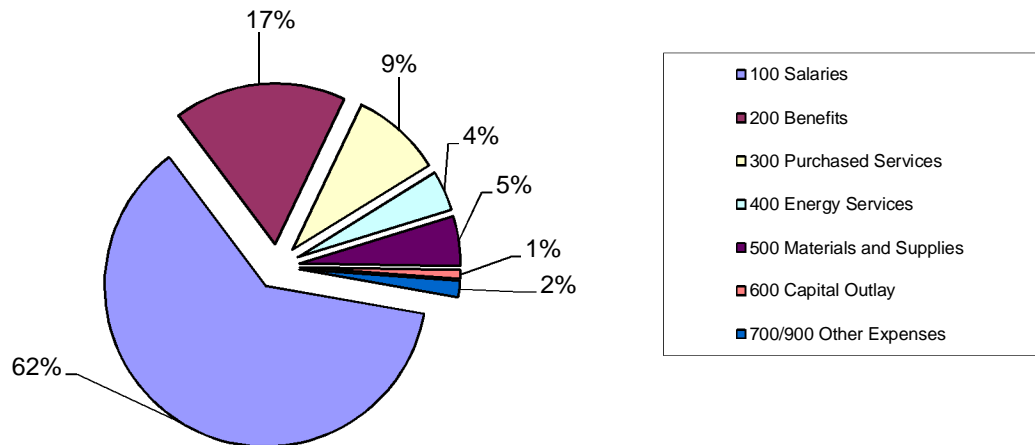
Object classification indicates the type of goods or services obtained as the result of a specific expenditure. Eight major object categories are identified: Salaries, Employee Benefits, Purchased Services, Energy Services, Materials and Supplies, Capital Outlay, Other Expenses, and Transfers.

<u>Code</u>	<u>Description</u>
1XXX	<u>Salaries</u> Amounts paid to employees of the school system who are considered to be in positions of a permanent nature, including personnel under written contract substituting for individuals in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district school board.
2XXX	<u>Employee Benefits</u> Amounts paid by the school system on 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. Benefits should be identified with the function in which the salaries are recorded. In the special case of Worker's Compensation, a functional prorated amount based on an approximate premium cost is required.
3XXX	<u>Purchased Services</u> Amounts paid for personal services rendered by personnel who are not on the payroll of the district school board, and other services that the Board may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.
4XXX	<u>Energy Services</u> Expenditures for the various types of energy used by the district.
5XXX	<u>Materials and Supplies</u> Amounts paid for items of an expendable nature that are consumed, worn out, or deteriorated in use, or items that lose their identity through fabrication or incorporation into different or more complex units or substances.
6XXX	<u>Capital Outlay</u> Expenditures for the acquisition of capital assets or additions to capital assets. These are expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment, and additional equipment.
7XXX	<u>Other Expenses</u> Amounts paid for goods and services not previously classified. This includes expenditures for the retirement of debt, judgments against the school system, and the payment of dues and fees.
9XXX	<u>Transfers</u> Nonreciprocal interfund activity represented by the disbursement of cash and goods from one fund within the district to another fund without an equivalent return and without a requirement for repayment.

**CITRUS COUNTY SCHOOL DISTRICT
GENERAL FUND APPROPRIATIONS SUMMARY
BY OBJECT**

Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change from Original '16 to Original '17
OBJECTS:				
100 Salaries	76,571,591.47	77,068,350.12	77,700,062.48	1.47%
200 Benefits	20,235,733.63	19,384,719.31	21,736,493.57	7.42%
300 Purchased Services	10,766,796.88	9,631,668.71	11,411,155.35	5.98%
400 Energy Services	4,626,739.66	4,030,546.13	5,081,021.05	9.82%
500 Materials and Supplies	5,906,892.70	4,217,632.22	6,275,957.98	6.25%
600 Capital Outlay	1,166,681.79	648,840.02	1,132,287.31	-2.95%
700/900 Other Expenses	2,024,042.11	3,284,153.32	2,053,177.77	1.44%
Total Appropriations	\$ 121,298,478.24	\$ 118,265,909.83	\$ 125,390,155.51	3.37%

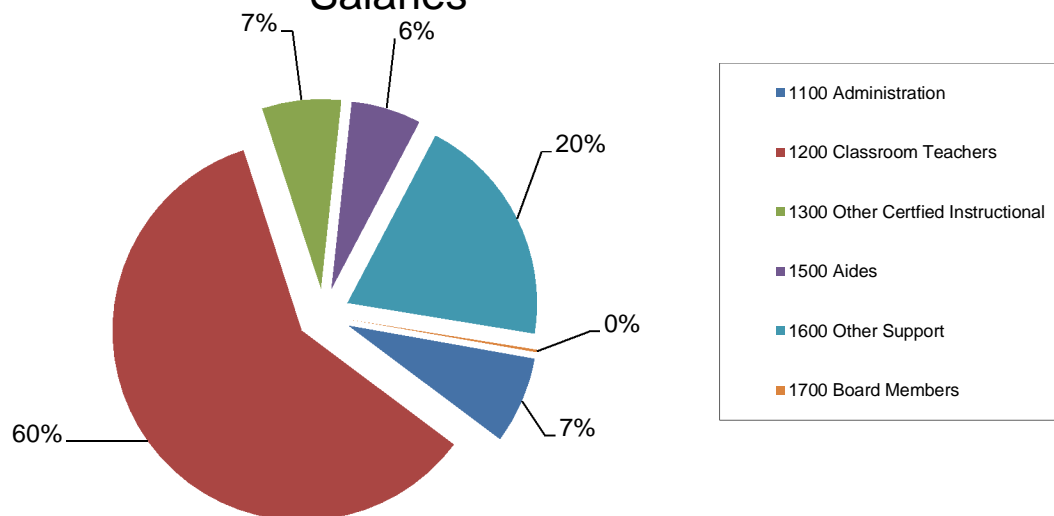
**Citrus County School District
2017 Budget by Object**



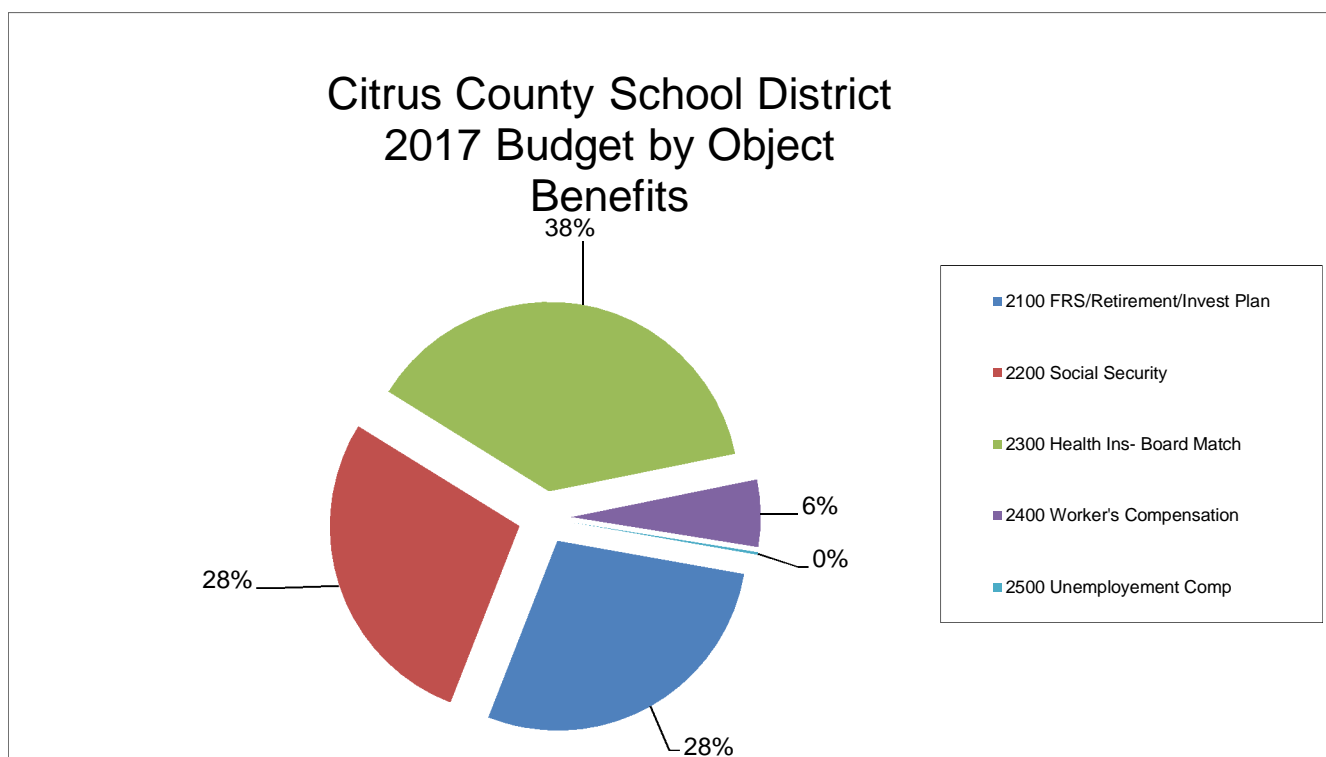
**CITRUS COUNTY SCHOOL DISTRICT
GENERAL FUND APPROPRIATIONS SUMMARY
BY OBJECT**

Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change Original '16 to Original '17
OBJECT: 1XXX SALARIES				
1100 Administration	6,263,974.65	6,335,774.83	5,774,990.28	-7.81%
1200 Classroom Teachers	45,537,045.04	45,968,278.17	46,448,797.96	2.00%
1300 Other Certified Instructional	5,236,875.95	5,266,955.43	5,231,255.97	-0.11%
1500 Aides	4,423,182.80	4,524,449.92	4,652,710.85	5.19%
1600 Other Support	14,943,693.03	14,825,280.88	15,424,481.38	3.22%
1700 Board Members	166,820.00	147,610.89	167,826.04	0.60%
Total Appropriations	\$ 76,571,591.47	\$ 77,068,350.12	\$ 77,700,062.48	1.47%

**Citrus County School District
2017 Budget by Object
Salaries**

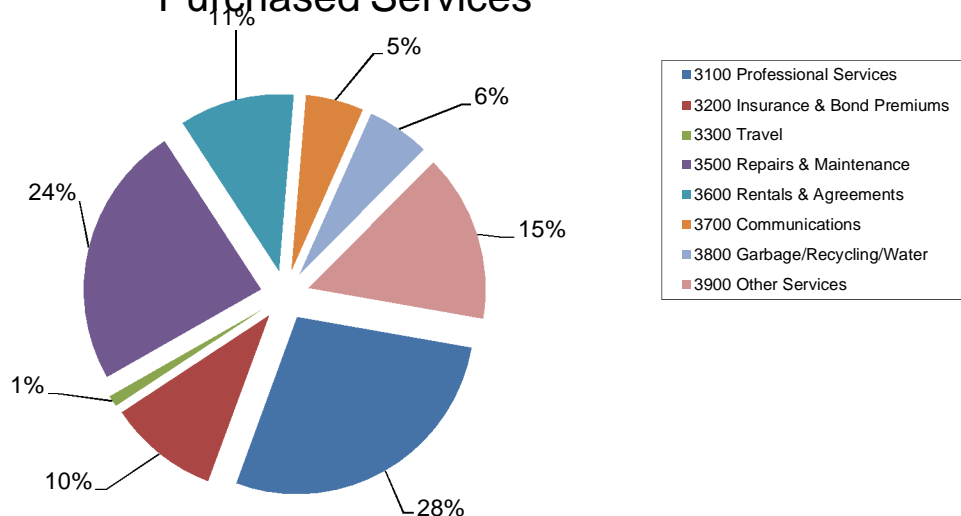


CITRUS COUNTY SCHOOL DISTRICT GENERAL FUND APPROPRIATIONS SUMMARY BY OBJECT				
Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change Original '16 to Original '17
OBJECT: 2XXX BENEFITS				
2100 FRS/Retirement/Invest Plan	6,063,288.93	5,939,972.04	6,119,031.57	0.92%
2200 Social Security	5,885,016.38	5,450,541.88	6,070,248.72	3.15%
2300 Health Ins- Board Match	6,990,126.17	6,720,562.88	8,253,950.14	18.08%
2400 Worker's Compensation	1,247,302.15	1,261,719.76	1,243,263.14	-0.32%
2500 Unemployment Comp	50,000.00	11,922.75	50,000.00	0.00%
Total Appropriations	\$ 20,235,733.63	\$ 19,384,719.31	\$ 21,736,493.57	7.42%



CITRUS COUNTY SCHOOL DISTRICT GENERAL FUND APPROPRIATIONS SUMMARY BY OBJECT				
Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change Original '16 to Original '17
OBJECT: 3XXX PURCHASED SERVICES				
3100 Professional Services	3,658,954.44	2,862,336.18	3,178,758.22	-13.12%
3200 Insurance & Bond Premiums	1,418,162.74	1,232,916.60	1,153,929.46	-18.63%
3300 Travel	92,529.95	127,570.17	117,794.22	27.30%
3500 Repairs & Maintenance	2,241,927.15	1,438,165.39	2,747,743.05	22.56%
3600 Rentals & Agreements	932,259.22	1,070,610.81	1,197,712.06	28.47%
3700 Communications	629,485.84	596,513.62	606,812.89	-3.60%
3800 Garbage/Recycling/Water	641,507.62	612,201.58	657,000.00	2.41%
3900 Other Services	1,151,969.92	1,691,354.36	1,751,405.45	52.04%
Total Appropriations	\$ 10,766,796.88	\$ 9,631,668.71	\$ 11,411,155.35	5.98%

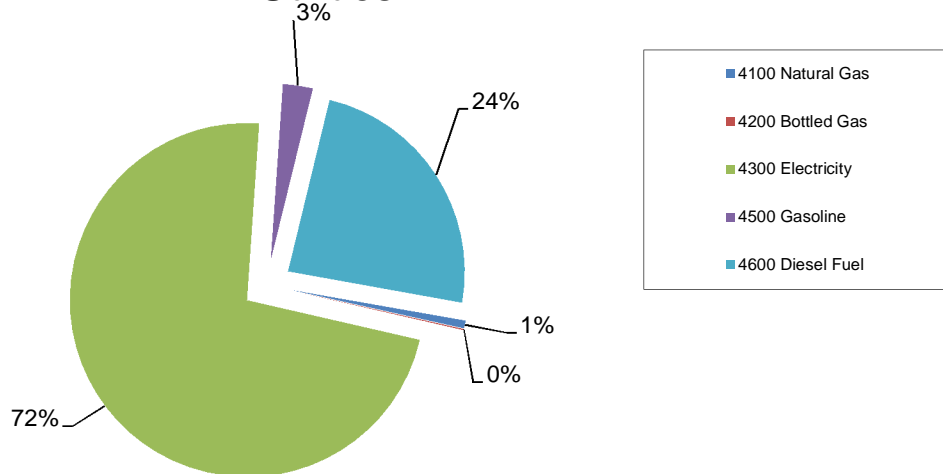
Citrus County School District
2017 Budget by Object
Purchased Services



**CITRUS COUNTY SCHOOL DISTRICT
GENERAL FUND APPROPRIATIONS SUMMARY
BY OBJECT**

Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change Original '16 to Original '17
OBJECT: 4XXX UTILITIES				
4100 Natural Gas	21,500.00	34,288.30	36,000.00	67.44%
4200 Bottled Gas	11,108.95	4,032.91	5,426.92	-51.15%
4300 Electricity	3,124,905.91	3,213,072.87	3,683,000.00	17.86%
4500 Gasoline	137,380.00	83,306.87	138,791.80	1.03%
4600 Diesel Fuel	1,331,844.80	695,845.18	1,217,802.33	-8.56%
Total Appropriations	\$ 4,626,739.66	\$ 4,030,546.13	\$ 5,081,021.05	9.82%

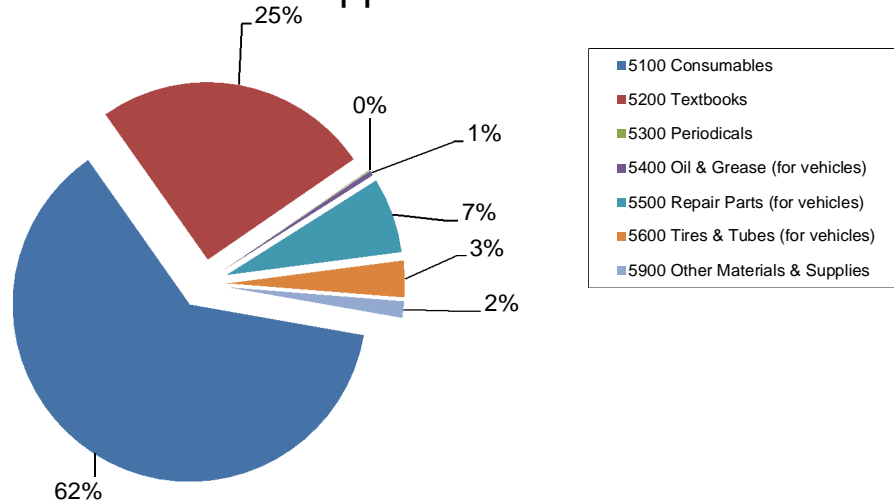
**Citrus County School District
2017 Budget by Object
Utilities**



**CITRUS COUNTY SCHOOL DISTRICT
GENERAL FUND APPROPRIATIONS SUMMARY
BY OBJECT**

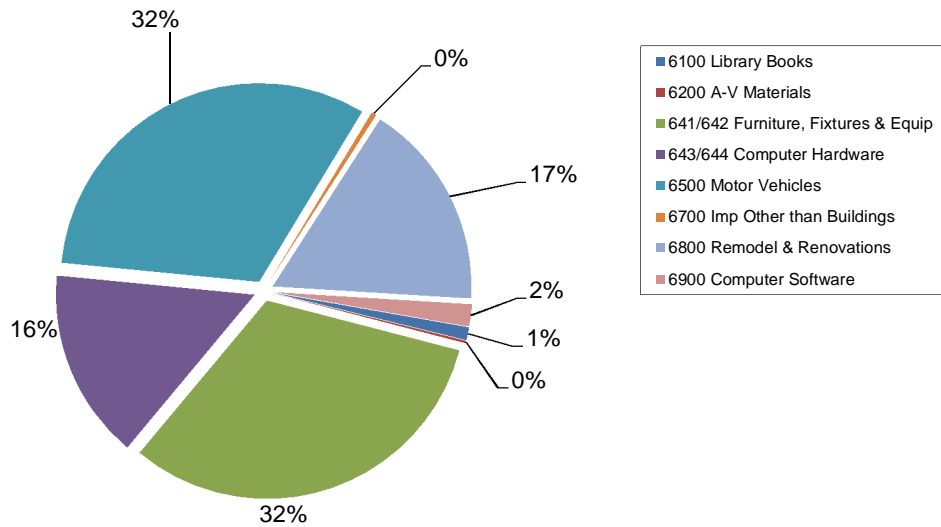
Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change Original '16 to Original '17
OBJECT: 5XXX MATERIALS & SUPPLIES				
5100 Consumables	3,980,351.62	2,328,018.43	3,920,498.67	-1.50%
5200 Textbooks	1,220,120.82	832,956.48	1,580,081.25	29.50%
5300 Periodicals	2,823.94	4,022.15	4,427.05	56.77%
5400 Oil & Grease (for vehicles)	28,471.00	20,773.74	30,000.00	5.37%
5500 Repair Parts (for vehicles)	384,950.00	489,167.96	435,800.00	13.21%
5600 Tires & Tubes (for vehicles)	212,308.00	158,115.24	212,308.00	0.00%
5900 Other Materials & Supplies	77,867.32	384,578.22	92,843.01	19.23%
Total Appropriations	\$ 5,906,892.70	\$ 4,217,632.22	\$ 6,275,957.98	6.25%

**Citrus County School District
2017 Budget by Object
Materials & Supplies**



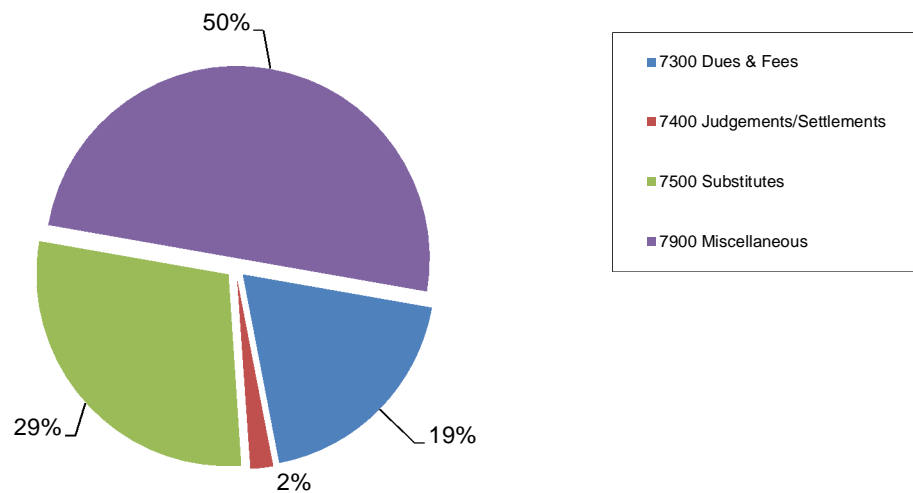
CITRUS COUNTY SCHOOL DISTRICT GENERAL FUND APPROPRIATIONS SUMMARY BY OBJECT				
Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change Original '16 to Original '17
OBJECT: 6XXX CAPITAL OUTLAY				
6100 Library Books	85,879.78	64,531.77	11,928.11	-86.11%
6200 A-V Materials	2,959.00	6,622.10	2,405.00	-18.72%
641/642 Furniture, Fixtures & Equip	741,956.31	393,451.79	362,239.35	-51.18%
643/644 Computer Hardware	78,496.30	154,069.25	175,565.58	123.66%
6500 Motor Vehicles	39,261.91		363,500.00	825.83%
6700 Imp Other than Buildings	9,200.00	13,745.15	5,000.00	-45.65%
6800 Remodel & Renovations	98,000.00	5,874.87	191,532.06	95.44%
6900 Computer Software	110,928.49	10,545.09	20,117.21	-81.86%
Total Appropriations	\$ 1,166,681.79	\$ 648,840.02	\$ 1,132,287.31	-2.95%

Citrus County School District
2017 Budget by Object
Capital Outlay



CITRUS COUNTY SCHOOL DISTRICT GENERAL FUND APPROPRIATIONS SUMMARY BY OBJECT				
Description	2015-2016 Original Budget	2015-2016 Actuals	2016-2017 Original Budget	% Change Original '16 to Original '17
OBJECT: 7XXX/9XXX OTHER EXPENSES				
7300 Dues & Fees	298,192.39	450,435.68	392,908.87	31.76%
7400 Judgements/Settlements	19,335.00	58,963.00	40,000.00	106.88%
7500 Substitutes	797,923.28	1,847,764.35	590,617.70	-25.98%
7900 Miscellaneous	908,591.44	121,663.80	1,024,651.20	12.77%
9700 Transfer to other Funds		805,326.49	5,000.00	
Total Appropriations	\$ 2,024,042.11	\$ 3,284,153.32	\$ 2,048,177.77	1.19%

Citrus County School District
2017 Budget by Object
Other Expenses





Citrus County School District Project Comparison Appropriations

Project Number	Description	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget
0001X	FEFP - Salaries & Benefits	53,108,522.18	55,405,198.59	58,556,536.25
00050	Traffic & Security	87,871.07	100,134.09	100,209.00
00170	SAI-Supplemental Academic Instruction	3,131,665.07	2,882,909.02	2,861,142.11
00190	FL Teacher Quest Scholarship	-	652,245.33	-
00031	Public School Technology	-	39,472.98	-
00320	Florida Teachers Lead	243,003.60	240,900.72	248,670.93
00340	School Related Curriculum	1,937.07	2,481.49	18,040.00
00350	AP Fellows Scholarship	1,300.00	-	-
00360	Instructional Materials - Science Labs	13,670.71	17,036.19	25,473.81
00420	Drug & Alcohol Testing	2,832.75	423.62	3,200.00
00480	Math Field Day	4,258.65	4,011.26	5,000.00
00560	Inventory Write-off	370.18	-	500.00
00630	Special Olympics	-	1,889.54	2,138.45
00640	Band Uniforms & Equipment	15,063.08	13,584.61	81,488.96
00680	LHS Auditorium Rental	36,144.20	45,254.73	38,207.39
00690	SAI - PLATO	-	-	85,000.00
00750	Industry Certified Career Program	4,804.42	-	9,478.73
00760	Performance Based Incentive	12,624.17	70,609.60	216,480.54
00830	FL Bright Scholarships	-	2,320.50	2,500.00
00840	Sale Of Surplus - Auction	4,822.07	6,911.83	7,767.90
00850	Dealer's Tax Credit	7,020.00	9,300.00	9,285.01
01040	CCEA Substitute Reimbursement	97.88	-	1,161.96
01050	Federal Day Travel Reimbursement	791.40	1,051.98	5,000.00
01060	School Lunch OV	5,267.69	5,326.49	5,000.00
02100	Educational Services	1,447.15	22,434.31	1,500.00
02200	Educational Services-Elementary	4,830.73	5,059.80	4,500.00
02300	Educational Services - Vocational	181.42	526.64	1,000.00
02350	Educational Services - Math	-	34,991.42	35,000.00
02400	Educational Services - Science	11,936.68	2,677.24	5,000.00
02450	Science Fair	-	11,496.46	15,000.00
02500	Student Services	10,855.61	11,032.47	13,410.00
02550	Health Services	15,028.51	15,133.00	17,500.00
02700	Educational Services - Language	514.68	1,610.80	1,400.00
02800	Administrative Services - School/Community	8,691.14	8,430.74	11,082.55
02910	ADA Professional Development	1,701.09	2,337.38	3,184.16
03000	Planning, Research, Testing	4,139.92	14,618.14	46,339.90
03100	Educational Services - Fine Arts	903.10	1,681.99	2,350.00
03300	Academic Team	5,212.50	6,188.91	7,055.11
03700	Educational Services-ESOL	10,618.54	12,742.76	7,000.00
03800	YMCA Daycare Program	-	5,684.61	4,000.00
03855	Treasure Chest Daycare	-	-	17,732.79
03900	SRMI	81,445.02	50,471.15	57,090.00
03950	MYcroSchool	-	58,132.03	69,054.87
06300	Physical Education	21,392.72	22,951.46	35,557.50
08100	Maintenance	1,420,130.11	1,473,568.83	2,728,812.48
08200	Sportsfield Maintenance	120,867.31	192,549.98	222,000.00
08300	Grounds Maintenance	379,692.77	385,499.87	450,000.00
08400	Pest Management	59,444.73	61,413.33	66,300.00
08800	Judgement/Settlement	-	19,335.00	40,000.00
08900	Employee Insurance Claims	-	39,628.00	-
09000	Blended Learning	165,540.00	83,636.26	89,766.56
1000X	School Discretionary Funds	703,219.34	759,387.84	887,307.25
10020	Unemployment	33,477.25	11,922.75	50,000.00
10070	Teacher Recruitment & Retention	2,496.70	1,297.23	3,007.95
10100	Outside Agencies Field Trips	-	39,879.27	15,708.64
10140	Transportation - Extended School Year	7,522.42	6,584.30	10,136.37
10210	Home Placement	10,420.10	9,091.58	10,000.00
10220	Extra Duty for ESE Aides	10,393.03	5,275.09	18,139.35



Citrus County School District Project Comparison Appropriations

Project Number	Description	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget
10230	Gifted Summer Program	4,829.86	21,328.45	3,385.96
10250	Vendor Badge Renewals	1,951.00	990.00	2,680.00
10350	Advanced Placement	116,701.75	132,476.87	175,636.20
10380	Insurance Repairs & Replacements	14,838.20	60,991.77	8,721.29
10410	EXXON Donation	390.02	1,109.18	-
10490	Voluntary Pre-Kindergarten	672,646.02	654,401.43	772,303.12
10540	Positive Behavior Support	1,691.84	5,253.35	5,359.86
10590	Career Development Education Program	7,569.76	8,027.38	10,485.90
10620	DVR-Dept of Voc Rehab	-	-	18,665.49
10640	Future Business Leaders of America Stipends/Skills USA	-	-	1,152.24
10670	Ready to Work	1,947.00	7,394.23	5,627.70
10700	International Baccalaureate Program - LHS	78,506.11	85,982.21	79,612.06
10740	Power of Education	174.24	9,486.45	3,513.55
10790	Project 10 Model Transition	255.31	211.27	4,501.44
10810	Donated School Supplies	351.22	392.07	1,304.37
10870	Industry Certified Career Program	131,664.26	80,811.92	592,428.77
10930	Bike Florida Mini-Grant	1,780.46	1,819.53	1,800.00
10940	International Baccalaureate Tests	46,950.00	39,352.00	47,260.00
10950	Society of Manufacturing Engineers Grant	1,182.42	-	-
11000	ROTC (Reserve Officer Training Corps)	442,275.59	452,321.05	472,514.74
11350	Advanced Placement Tests	124,248.00	133,232.00	155,144.00
11680	Duke Donation	6,070.99	10,118.67	-
11710	Copy Allowance	117,370.49	127,522.63	125,000.00
11830	CREST/VINO	433.21	-	-
11850	SWFWMD 2013-14	16,688.75	12,282.21	-
12000	Reg. VI Training Council - WTC	43,295.75	43,777.04	44,364.00
12100	Exemption of Training	-	-	1,010.73
12500	CLM - One Stop Workforce	27,648.41	17,717.73	2,119.20
12700	CFCC Dual Enrollment	205,814.46	154,972.94	185,000.00
12800	Parent Guide	4,608.41	4,555.87	7,383.91
13900	Gen Youth Fund	3,487.95	4,009.99	3,497.00
14000	Teacher Training	37,254.83	3,359.31	7,490.60
14500	Leadership Training	-	3,515.01	2,808.98
16100	Media Materials Supplement	57,469.35	54,114.49	84,978.79
16300	Duke-WTC Grant	15,713.14	-	-
16400	LCEF-WTC Grant	-	450.00	-
16500	Duke Donation - AVID	22,500.00	-	-
16600	Duke Grant - ONE TO ONE	-	8,997.45	-
16700	Fuel Up CRE	-	3,873.85	106.15
17000	SAI-Third Grade Summer School	17,607.67	134,650.06	40,000.00
17010	SAI-AVID	42,862.14	45,408.34	91,891.00
17060	AVID Field Trips	1,020.59	18,438.51	4,727.83
17070	Career & Technical Educational Reading	716.77	-	-
17090	AVID Dues & Tutoring	13,989.01	15,031.00	-
17150	Natl Safe Routes & Helmets Prg	626.60	368.00	-
17160	Teen Driver Challenge	-	-	10,000.00
179XX	Citrus County Education Foundation Grant	46,312.63	-	-
180XX	Citrus County Education Foundation Grant	197.00	14,035.45	4,070.28
18100	Community Schools (Lifelong Learning)	49,111.06	51,078.01	46,000.00
18400	Wellness Program	-	-	3,885.50
18520	CCSB BCBS Self Insurance	-	800,000.00	-
18650	CCSB Insurances (Building/Fleet/Flood)	1,381,101.41	995,028.40	1,088,136.61
18660	Flood Insurance	101,116.00	117,383.00	136,761.00
18680	CCSB Safety Rewards Program	210.77	789.29	599.94
18700	Vocational Equipment Replacement	799.85	200.00	2,050.00
18910	Corrections Corp of America	5,183.78	4,547.48	-
19000	Desoto County Schools Furniture Sale	-	-	3,972.00
19810	CREC Stem Field Trip Program	-	4,146.63	7,853.37



Citrus County School District Project Comparison Appropriations

Project Number	Description	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget
20000	WTC - Fees Collected	620,396.69	568,025.07	685,810.24
20010	Workforce Development	2,623,808.95	2,899,322.29	2,777,347.81
20050	FL Inclusion Network	7,184.50	-	-
20110	Adults w/Disabilities	95,393.00	-	-
20120	Targeted CTE	61,744.86	-	-
20150	Adult Basic Classes	59,317.18	9,270.00	8,000.00
20200	School Recognition (A+)	499,663.52	922,410.59	959,285.27
20270	Project Connect	1,167.11	250.00	1,582.89
20290	Class Size Reduction	15,334,934.68	15,356,613.25	15,348,388.00
20320	Leadership & Facilities Grant	37,998.81	35,984.54	36,157.00
20350	Doris Slosberg Driver Education Act	42,853.01	33,014.03	25,000.00
20450	Reading Allocation	794,200.58	699,383.65	761,724.38
20490	Summer Voluntary Pre-Kindergarten	11,751.94	10,172.88	500.00
206XX	Post Education Readiness Test	4,192.30	-	3,500.00
20810	Career Ed Student Assistance Grant	53,576.00	54,354.00	50,000.00
21450	Homework Diner	-	13,799.41	-
22100	LCEF Central Ridge (Lowes)	-	4,766.99	233.01
22600	Support Staff In-service	42,252.90	29,106.63	27,900.00
27500	District Wide Cell Phones	7,520.14	6,109.17	8,000.00
27800	Facility Use	-	49,135.00	-
28000	School Improvement Funds	64,163.86	58,227.34	101,161.90
29100	Inst Mat CO	240,678.35	50,524.85	382,074.77
291C0	Instructional Materials 2015	956,227.40	-	-
291D0	Instructional Materials Dual 2015	44,011.01	-	-
291E0	Instructional Materials 2015-16	-	697,985.44	-
291F0	Dual Enrollment	-	49,175.01	-
291G0	Instructional Materials 2016-17	-	-	1,041,823.00
291H0	Dual Enrollment 2016-17	-	-	39,812.00
31100	Sick Leave Bank	6,835.96	1,875.23	-
31800	Teacher Retraining (Negotiated)	4,995.00	10,377.37	15,000.00
32100	FDLRS	-	21,495.04	4,238.23
32500	SAI - Teen Parent/Dropout	122,279.06	149,493.84	152,430.00
32600	State Competition Field Trips	6,147.07	2,970.04	5,000.00
33600	CCEA Substitute Reimbursement	-	4,756.18	-
34500	Culinary Arts Program	65,548.16	61,377.86	60,000.00
34510	WTC Technology Fee	35,225.51	8,387.66	47,217.28
34520	WTC Capital Fee	15,155.45	2,140.95	194,018.10
34600	SACS Accreditation Expense COE	-	3,487.63	7,000.00
34700	Field Trips - District Funded	118,504.80	122,577.12	130,000.00
34750	Internal Account Sponsored FT	-	64,669.23	1,675.49
34900	SAI- Middle School/After School	5,860.63	7,578.93	7,000.00
36000	Substitutes	464,091.40	503,782.53	500,000.00
36700	Medicaid - Administrative Claims	217,590.53	301,844.40	561,723.97
36710	Medicaid- CREST-Direct Services	119,738.15	166,197.48	263,744.26
37100	Gate Attendants	-	18,019.38	-
37600	Utilities	3,803,685.86	3,714,313.53	4,050,700.00
37700	Terminal Leave Pay (Sick & Annual Leave)	895,511.94	786,172.57	400,000.00
378E0	SAI-Summer School ESE	37,278.44	136,942.70	55,925.00
37900	Extra Duty/Overtime (District Approved)	142,859.12	206,881.66	127,550.10
379C0	Extra Duty - Planning/Class Size	29,689.64	-	-
379E0	Extra Duty	62,873.93	55,998.77	55,925.00
38200	Instruction in the Home	146,169.54	151,371.42	130,686.81
38310	Cypress Creek (DJJ)-Supplemental	131,311.00	154,640.85	129,486.00
38400	Safe Schools	273,469.00	273,469.00	347,469.00
38600	Juvenile Justice Grant	114.35	-	-
39000	Full Service Schools	100,014.29	102,181.44	130,050.00
42200	Portables	37,921.70	37,915.08	40,000.00
42700	Environmental Compliance	51,108.84	21,396.86	56,900.00



Citrus County School District Project Comparison Appropriations

Project Number	Description	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget
435A0	Safety - Hazardous Materials	4,228.96	1,448.22	2,500.00
435B0	Safety - Fire Extinguishers	9,712.50	7,857.33	7,500.00
435C0	Safety - Fire Sprinklers	9,242.50	12,265.00	24,500.00
435D0	Safety - Generator	14,149.56	10,383.87	15,000.00
435F0	Safety - Elevators	11,997.46	9,020.00	15,000.00
435H0	Safety - Kitchen Fire	7,068.09	11,553.05	9,000.00
435I0	Fire Alarm System - Risk Management	41,680.65	43,464.35	50,000.00
435U0	Safety - Radio Maintenance	-	32,444.00	55,000.00
45110	CRHS - Phase II	1,666.68	4,280.00	3,000.00
45230	CSM HVAC Upgrade	960.00	2,605.42	-
45370	CRHS Gymnasium	337.50	-	-
45410	CREST, CRMS, IMS HVAC Upgrade	-	12,287.55	-
45430	CSMS Reroofing	-	4,062.88	-
45440	IMS Kitchen Renovation & Remodel	-	393.51	-
45480	CSES Reroofing Bulding 1 & 2	-	3,434.38	2,000.00
45500	IPS Kitchen Remodel & Renovation	-	-	501.00
49710	Enterprise Software	366,730.80	382,168.52	400,000.00
50100	Technology Resource Center	632,042.16	590,324.51	736,873.20
501R0	IPAD Repair	12,026.65	31,434.48	50,000.00
50300	Personnel	19,978.14	31,057.17	38,633.00
50400	Board & Superintendent	234,924.31	330,393.99	295,700.00
50500	Finance	36,350.08	50,356.82	75,000.00
50600	Information Services	24,973.38	63,847.92	33,500.00
52020	Carlton Palms Contract	13,782.22	26,101.86	14,287.41
52040	ESE - OTPT	163,168.84	314,180.27	362,186.00
52060	ESE - Hearing Impaired	5,562.00	29,243.06	40,557.00
52070	ESE - Vision	1,066.80	288.72	3,417.61
52080	ESE - Speech/Language	138,926.09	123,002.13	168,649.00
52090	ESE - Psychologists	14,402.09	24,571.09	48,397.00
520E0	ESE	5,437.12	28,166.80	44,898.92
52130	ESE - Gifted	3,111.64	9,074.95	19,994.12
52400	Risk Management & Negotiations	33,664.58	31,637.69	52,430.00
57400	Facilities, Acquisition & Construction	4,766.53	3,950.49	7,225.00
57700	Purchasing	394.78	329.75	1,500.00
57750	Planning & Growth Management.	171,910.38	186,192.63	172,630.51
57800	Warehouse	1,426.08	5,310.32	8,000.00
57900	Facilities / Custodial	44,194.88	52,336.51	35,365.00
58500	Code Compliance	12,089.23	17,738.40	18,170.00
59700	Transportation Operations	1,703,507.55	1,444,635.66	1,963,500.00
597W0	Transportation - White Fleet	154,485.80	129,451.99	537,108.00
60480	Technology Plan	5,322.74	6,777.85	10,600.00
6048T	One to One Technology	208,185.70	195,430.73	136,550.00
61000	Fire & Safety Risk Management	52,101.16	45,092.01	59,600.00
69020	Phone Systems	-	39,132.00	147,456.18
85000	Scholarships (8301 Fund)	48,054.90	64,989.30	65,000.00
90000	Transportation - FEFP	5,058,976.42	5,079,717.88	5,278,492.09
90520	FEFP - ESE Guaranteed Allocation	12,815,322.11	12,899,825.65	13,144,874.86
99960	Tax Anticipation Notice	52,719.40	-	-
99980	Capital Outlay & Debt Services	9,418.50	9,418.50	9,500.00
Overall Totals		\$ 114,290,415.96	\$ 118,265,909.83	\$ 125,390,155.51

COST CENTER BUDGETS



Citrus County School District
District Level Cost Centers Budget Comparison

Description		2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
Cost Center Description					
9004	Board & Superintendent	1,243,639.76	1,120,399.31	(123,240.45)	-9.91%
9005	Business Services	2,878,602.89	2,066,160.18	(812,442.71)	-28.22% *
9006	Information Services	1,030,707.99	1,121,935.81	91,227.82	8.85%
9007	County Wide	8,255.49	2,437,740.93	2,429,485.44	29428.72% *
9009	District Student Services	1,282,259.54	1,404,635.60	122,376.06	9.54%
9011	District Office Utilities	243,919.19	191,500.00	(52,419.19)	-21.49%
9012	Planning & Growth Management	186,192.63	172,630.51	(13,562.12)	-7.28%
9013	Code Compliance	341,782.01	428,378.58	86,596.57	25.34% *
9016	Technology Resource Center	1,875,116.55	3,272,190.09	1,397,073.54	74.51% *
9052	Exceptional Student Education	1,524,186.77	2,250,030.17	725,843.40	47.62%
9074	Facilities, Acquis. & Construction	304,790.74	309,264.24	4,473.50	1.47%
9081	Maintenance Services	1,929,145.78	5,065,041.78	3,135,896.00	162.55% *
9200	Educational Services/Curr. Instruct.	908,535.00	1,280,476.49	371,941.49	40.94% *
9201	Research & Accountability	416,553.42	531,136.20	114,582.78	27.51%
9203	Human Resources	865,047.61	903,073.55	38,025.94	4.40%
9213	Risk Management	348,832.41	625,624.11	276,791.70	79.35% *
9223	Professional Development	293,124.50	441,152.07	148,027.57	50.50%
9999	Transportation	7,113,426.22	8,378,341.74	1,264,915.52	17.78%
DISTRICT LEVEL COST CENTER TOTALS		<u>\$ 22,794,118.50</u>	<u>\$ 31,999,711.36</u>	<u>\$ 9,205,592.86</u>	<u>40.39%</u>

Note: Variances >25% explained.

***9005** Items previously budgeted to cost center is now allocated out to the individual cost centers

***9007** Countywide cost center reserves, which will be allocated out to individual cost centers.

***9XXX** Budget is allocated to District Center and then allocated out to the cost centers as utilized

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Board & Superintendent

**Cost Center
Number:**

9004

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
50400	Board and Superintendent	\$295,700.00

Program Information / Service Provided

The Board and Superintendent cost center provide for the management and strategic direction for the Citrus County School District. This department oversees the operations of the school district, including educational leadership and effective stewardship of the business operations of the district.

District Strategic Plan

Project Budget Highlights

Project 50400:	
Board Attorney	\$130,000.00
Webmaster	\$45,300.00
Consultant	\$30,000.00
Dues & Fees	\$35,000.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9004 Board & Superintendent

Object	Description	2015-2016	2015-2016	2016-2017	Change in
		Original Budget	Expenditures	Budget	2017 Budget to 2016 Expenditures
100	Salaries	671,651.56	624,964.57	573,189.28	(51,775.29)
200	Benefits	282,294.08	255,701.66	248,987.35	(6,714.31)
300	Purchased Services	233,850.00	323,033.12	258,700.00	(64,333.12)
400	Energy Services				-
500	Materials & Supplies	3,722.20	6,521.41	4,522.68	(1,998.73)
600	Capital Outlay				-
700	Other Expenses	35,000.00	33,419.00	35,000.00	1,581.00
Total		1,226,517.84	1,243,639.76	1,120,399.31	(123,240.45)

Cost Center: 9004 Staff Data

Description	2015-2016	2016-2017
School Board Members	5	5
Superintendent	1	1
Asst. Superintendent of School Operations	1	1
Asst. Superintendent Business & Support	1	1
Exec. Director, Education Services	1	0
Exec. Secretary, School Board	1	1
Administrative Secretary	1	1
Total	11	10

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Finance

**Cost Center
Number:**

9005

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00840	Sale of Surplus	\$240.00
10250	Vendor Badges	\$2,680.00
27500	Cell Phones	\$8,000.00
37600	Postage	\$35,000.00
50500	Finance	\$75,000.00
57700	Purchasing	\$1,500.00
57800	Warehouse	\$8,000.00

Program Information / Service Provided

The Finance Department records and reports financial information about the school district. This is accomplished through the accounts payable, budget, fixed assets, purchasing and internal accounts departments. Various functions include filing the associated required reports, overseeing the schools' internal accounts, providing support in the development and implementation of the District's budget, tracking fixed and capital assets and issuing payment to vendors. The Purchasing Department contributes to the education of the Citrus County School District students through cost effective, competitive procurement of supplies and services. The Warehouse Department operates to provide the services of receiving, storing and shipping to our customers. The services will be provided effectively and efficiently as possible. The Department will also process District surplus properties as needed. The Warehouse also is responsible for facilitating the sorting and delivery of all intercounty and USPS mail for the District.

District Strategic Plan

Project Budget Highlights

Project 00840:	
Annual Site License for auction site	\$240.00
Project 10250:	
Annual maintenance agreement for fingerprint machine	\$2,600.00
Raptor Annual License	\$480.00
Project 50500:	
Auditing Services	\$25,000.00
Actuarial Services	\$5,000.00
Printing of Budget Books	\$2,500.00
Dues and Fees	\$10,000.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9005 Finance

Object	Description	2015-2016	2015-2016	2016-2017	Change in
		Original Budget	Expenditures	Budget	2017 Budget to 2016 Expenditures
100	Salaries	556,433.12	564,890.58	608,816.57	43,925.99
200	Benefits	138,796.18	140,066.04	163,938.28	23,872.24
300	Purchased Services	1,133,483.00	1,304,961.35	1,220,736.33	(84,225.02)
400	Energy Services				-
500	Materials & Supplies	26,052.00	35,112.52	23,669.00	(11,443.52)
600	Capital Outlay	300.00	2,307.65	1,500.00	(807.65)
700/900	Other Expenses	31,335.00	831,264.75	47,500.00	(783,764.75)
Total		1,886,399.30	2,878,602.89	2,066,160.18	(812,442.71)

Cost Center: 9005 Staff Data

Description	2015-2016	2016-2017
Director, Finance	1	1
Accounting Manager	1	1
Purchasing Manager	1	1
Budget Cost Specialist	1	1
Sr. Accountant, Finance	2	3
Accountant, Finance	2	2
Accountant, Accts Payable	2	2
Buyer	1	1
Administrative Secretary	1	1
Warehouse Manager	1	1
District Secretary	1	1
Warehouse/Delivery Worker	2	2
Total	16	17

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Information Services

**Cost Center
Number:**

9006

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
50600	Information Services	\$33,500.00
49710	Enterprise Software	\$400,000.00

Program Information / Service Provided

The Information Services Department provides the following programs and services:

- The implementation, management, maintenance, and support of systems, processes, and information to meet state and federal reporting requirements including the DOE Information Database, the Florida Automated System for the Transfer of Educational Records (FASTER), and the Workforce Development Information System (WDIS)
- The management and support of copier and workflow management system.
- The implementation, management, maintenance, and support of systems, processes, and information for district and school management and decision-making including the Skyward Business and Student Management Suites.
- The management and support of document imaging and approval solutions.

District Strategic Plan

MISSION STATEMENT: The mission of the Information Services Department is to provide a comprehensive information system that aligns with the goals of our schools, departments and district, and meets all state and federal requirements.

STRATEGIC PLAN OBJECTIVE: Reduce department and program-related audit findings to zero during future audit cycles by developing and documenting procedures based on information technology standards and best practices.

Project Budget Highlights

Project 4971:

AESOP Substitute Management	\$15,000.00
School Dude Maintenance Work Order System	\$16,500.00
Electronic Registrar Online Site License/Maintenance	\$15,000.00
PD360 Professional Development Site License/Maintenance	\$63,000.00
Ricoh NSI AutoStore	\$30,000.00
School Messenger Site License/Maintenance	\$24,000.00
Skyward annual fees for Student Management/Business Suite and SIF	\$181,500.00
Optiview/Crystal Reports	\$6,000.00
Stoneware Single Server Sign-on	\$22,500.00
VendorBid Site License/Maintenance	\$11,500.00
VersaTran Transportation Site License/Maintenance	\$15,000.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9006 Information Services

Object	Description	2015-2016	2015-2016	2016-2017	Change in
		Original Budget	Expenditures	Budget	2017 Budget to 2016 Expenditures
100	Salaries	504,367.38	503,816.10	511,144.13	7,328.03
200	Benefits	122,691.06	114,266.21	119,318.88	5,052.67
300	Purchased Services	490,250.00	410,146.39	490,866.34	80,719.95
400	Energy Services				-
500	Materials & Supplies	500.00	1,309.29	606.46	(702.83)
600	Capital Outlay				-
700	Other Expenses		1,170.00		(1,170.00)
Total		1,117,808.44	1,030,707.99	1,121,935.81	91,227.82

Cost Center: 9006 Staff Data

Description	2015-2016	2016-2017
Director Information Services	1	1
Project Leader	2	2
Programmer/Analyst	2	4
User Support Specialist	2	1
Data Base Support Specialist	2	1
Total	9	9

**Citrus County School Board
District Level Cost Center Budgets
2015-2016**

Cost Center:

Student Services

**Cost Center
Number:**

9009

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
02500	Student Services	\$13,410.00
02550	Health Services	\$17,500.00
02910	ADA Professional Development	\$3,184.16
10210	Homeplacement Services	\$10,000.00
39000	Full Service Schools	\$130,050.00

Program Information / Service Provided

Student Services is responsible for the following areas: Administrative Hearings, Arrests, Attendance Policy, Code of Student Conduct, Expulsions/Due Process Hearings, School Counselors/Services, Health Services, McKinney-Vento (Title X), Social Workers/ Services, Equity & Access, Home Education, Truancy, Parent Facilitators, Stepping Stones (Adolescent Residential Treatment Center), Inter-Agency Agreements, Foster Care Liaisons, DJJ Commitment Staffings/Transitional Students, Discipline (SESIR), Bullying/Harassment, Upward Bound, Crisis Manual, Threat Assessments, Safe Schools Interagency Team for Prevention (STP), Student Records/Transcripts, Foreign Exchange and Department of Children and Families (DCF) liaison

District Strategic Plan

Project #02500 – To Provide comprehensive resources and services to support students in achieving academic success.
Project #02550 – To provide for the health and safety needs of students.
Project #39000 – To meet the health and safety needs of students.

Project Budget Highlights

Project 0250:	
Student Code of Conducts	\$6,900.00
Project 02550:	
Clinic Supplies	\$8,500.00
CPR Trainings	\$1,000.00
Replacement Equipment	\$4,750.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9009 Student Services

Object	Description	2015-2016	2015-2016	2016-2017	Change in
		Original Budget	Expenditures	Budget	2017 Budget to 2016 Expenditures
100	Salaries	979,043.36	970,261.95	1,057,387.14	87,125.19
200	Benefits	242,500.69	235,038.21	252,978.71	17,940.50
300	Purchased Services	20,550.40	19,244.61	20,449.20	1,204.59
400	Energy Services	35,000.00	34,786.23	41,000.00	6,213.77
500	Materials & Supplies	18,642.03	14,673.25	18,190.55	3,517.30
600	Capital Outlay	5,750.00	4,254.21	4,750.00	495.79
700	Other Expenses	1,315.00	4,001.08	9,880.00	5,878.92
Total		1,302,801.48	1,282,259.54	1,404,635.60	122,376.06

Cost Center: 9009 Staff Data

Description	2015-2016	2016-2017
Director, Student Services	1	1
Coordinator, Student Services	1	1
Social Worker	4.35	6.35
School Nurse/RN	5	6
School Nurse/LPN	6	5
Exceptional Student Hlth Spec	1	1
Attendance Assistant	2	0
Parent Facilitator	2	3
District Secretary	2	2
Office Clerk	1	1
Totals	25.35	26.35

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Planning & Growth Management

**Cost Center
Number:**

9012

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
57750	Planning & Growth Management	\$172,630.51

Program Information / Service Provided

The Planning and Growth Management Department provides the following support and services:

- * Oversees the process for updating/revising School Board Policy including chairing the Policy and Forms Committee.
- * Provides planning services to the Citrus County School Board, Superintendent of Schools and Staff.
- * Responsible for facility and capital project planning, attendance boundary planning, and land acquisition.
- * Functions as a liaison with Local and State Government agencies on these issues and on the timing and funding of public infrastructure that is necessary to
- * Oversees and manages the District's process for special attendance requests/attendance zone waivers.
- * Oversees and provides support to the Long Range Planning Committee which consists of planning directors from Citrus County, Inverness, and Crystal River. --This group meets on a quarterly/ as needed basis.
- * The Director serves as the School Board Representative on the Citrus County Planning and Development Commission which meets on a bimonthly basis.
- * Staff regularly attends local citizens and professional meetings on a monthly basis such as the Citrus County Council, which is a consortium of property owners associations, and the Citrus County Realtor's Association to make sure accurate information is shared with stakeholders in the Community.

District Strategic Plan

The goal of the department is to provide the District and stake holders with a realistic vision of the future trends in the community and to help guide day to day decisions and operations to promote a positive learning environment for students and a cost effective plan for the orderly progression of educational infrastructure that meets the needs of our community.

Project Budget Highlights

Project 57750:

AICP Membership, APA Membership, Florida Chapter, Land Use Conference, ROW Permitting, Recording Fees	\$7,500.00
Valorum Adjustment Board	\$12,000.00
School Board Policy Consultant	\$3,200.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9012 Planning & Growth Management

Object	Description	2015-2016 Original Budget	2015-2016 Expenditures	2016-2017 Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	134,401.82	136,751.36	126,805.26	(9,946.10)
200	Benefits	26,569.75	26,742.35	21,265.25	(5,477.10)
300	Purchased Services	4,260.00	3,152.06	4,260.00	1,107.94
400	Energy Services	-			-
500	Materials & Supplies	600.00	558.15	800.00	241.85
600	Capital Outlay				-
700	Other Expenses	19,500.00	18,988.71	19,500.00	511.29
Total		185,331.57	186,192.63	172,630.51	(13,562.12)

Cost Center: 9012 Staff Data

Title	Description	2015-2016	2016-2017
18707	Director, Planning & Growth Management	1	1
67160	Planning and Growth Management Tech.	1	1
Totals		2	2

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Code Compliance

**Cost Center
Number:**

9013

*Included in the budget amounts are the following special programs administered by this cost center:

Project #

Description

Amount

58500

Code Compliance

\$18,170.00

Program Information / Service Provided

The Code Compliance Department reviews all plans for new construction, renovation and remodeling for code and safety compliance. The department ensures all inspections are completed as required. In addition the department responds to all safety and environmental concerns.

District Strategic Plan

Improve the safety conditions at school sites by reducing the total number of emergency/exit lighting deficiencies found during SREF Inspections.

Project Budget Highlights

Project 58500:

Radio Repair and Maintenance

\$6,570.00

Safety Shoes

\$9,350.00

Dues and Fees

\$2,250.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9013 Code Compliance

Object	Description	2015-2016	2015-2016	2016-2017	Change in
		Original Budget	Expenditures	Budget	2017 Budget to 2016 Expenditures
100	Salaries	121,981.77	130,010.74	108,449.82	(21,560.92)
200	Benefits	28,150.57	28,307.56	22,987.04	(5,320.52)
300	Purchased Services	155,600.00	152,624.18	234,460.00	81,835.82
400	Energy Services				-
500	Materials & Supplies	30,350.00	17,071.53	38,650.00	21,578.47
600	Capital Outlay	90,000.00	12,273.00	21,581.72	9,308.72
700	Other Expenses	2,350.00	1,495.00	2,250.00	755.00
Total		428,432.34	341,782.01	428,378.58	86,596.57

Cost Center: 9013 Staff Data

Title	Description	2015-2016	2016-2017
54010	Health/Safety Specialist	1	1
64030	Enviro/Safety Project Leader	1	1
Totals		2	2

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Technical Resource Center

**Cost Center
Number:**

9016

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
50100	Technology Resource Center	\$736,873.20
60480	Technology Plan (reimbursable from capital funds)	\$136,550.00
6048T	One to One Initiative	\$59,600.00

Program Information / Service Provided

The mission of the Technology Resource Center is to provide the Citrus County Schools community with the systems, resources, training and support necessary to meet their administrative and instructional needs. The department provides these services and resources to support school and district goals. Programs and services provided by this cost center include:

- Resources and materials for professional development
- Resources and materials for classroom curriculum support
- Implementation of comprehensive district technology plan
- District's largest and most centralized meeting and training space
- Core district technology hardware and software systems, administrative and instructional
- Maintenance and support of district computer network infrastructure
- Maintenance, support, and repair of district and school computer servers and workstations
- Maintenance and support of classroom technology at all schools
- Repair and support of district and school audio-visual systems
- District Internet and Intranet-based information systems

District Strategic Plan

MISSION STATEMENT: The mission of the Technology and Information Services Department is to provide the Citrus County Schools community with the systems, knowledge, training and support necessary to meet their information and technology needs. We will supply services, resources and information to support school and district goals.

STRATEGIC PLAN OBJECTIVE: Reduce and maintain department and program-related audit findings to zero during future audit cycles by developing and documenting procedures based on information technology standards and best practices.

Project Budget Highlights

Project 50100	
Site Licenses and Access Agreements	\$175,000.00
Repair and Maintenance/Hardware Maintenance	\$90,000.00
Video Projector Bulbs, Computer and Equipment Repairs	\$60,600.00
Project 6048T	\$136,550.00
AirWatch and Covers	

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9016 Technical Resource Center

Object	Description	2015-2016		2016-2017	
		Original Budget	Expenditures	Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	564,246.92	566,754.42	693,704.31	126,949.89
200	Benefits	139,405.27	139,058.47	177,256.50	38,198.03
300	Purchased Services	678,362.85	626,576.65	618,255.00	(8,321.65)
400	Energy Services	70,000.00	69,572.40	81,000.00	11,427.60
500	Materials & Supplies	1,018,235.32	249,994.51	1,369,690.27	1,119,695.76
600	Capital Outlay	86,487.44	222,061.25	305,860.01	83,798.76
700	Other Expenses	60.00	1,098.85	26,425.00	25,326.15
Total		2,556,797.80	1,875,116.55	3,272,191.09	1,397,074.54

Cost Center: 9016 Staff Data

Description	2015-2016	2016-2017
Director, Technology	1	1
Project Leader Support	1	1
Master Elect Tech AV/Cmp	1	1
District Technology Specialist	3	2
System Specialist	2	2
System Support Specialist	4	4
Administrative Secretary	0	
District Secretary	1	1
Totals	14	14

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Exceptional Student Education

**Cost Center
Number:**

9052

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00630	Special Olympics	\$2,138.45
10220	Extra Duty for Aides	\$18,139.35
10490	Voluntary PreK	\$772,303.12
378E0	SAI ESE Summer School	\$55,925.00
38200	Homebound	\$130,686.81
520E0	ESE	\$44,898.92
52020	Carlton Palms Contract	\$14,287.41
52040	ESE/Occupational/Physical Therapy	\$362,186.00
52060	ESE/Hearing Impaired	\$40,557.00
52070	ESE/Vision	\$3,417.61
52080	Speech/Language	\$168,649.00
52090	ESE/Psychologists	\$48,397.00
52130	ESE/Gifted	\$19,994.12

Program Information / Service Provided

These funds provide materials, equipment, personnel, training, and programs to support ESE students. The Exceptional Student Education Department is a team consisting of Administrators, Specialists, Teachers, School Psychologists, Therapists, Job Coaches, Interpreters, Parent Liaison, and Teacher Aides. The responsibilities of the department include the coordination, planning, implementation, and evaluation of all exceptional education programs and psychological services. This includes the coordination of all ESE projects, reports, grants and budgets as well as the coordination of all ESE federal and state program monitoring and audit activities. We coordinate the development, implementation, and on-going evaluation of exceptional student education curriculum, instructional materials, technology, equipment, and staff development. We are required to develop, implement and monitor the procedures for the identification, placement, and IEP development for all exceptional education students. We provide training, support, and leadership to all school based ESE Specialists in their roles as LEA Representatives. We must maintain knowledge of current federal, state, and local rules, statutes, and policies. We represent the district in all due process proceedings and mediations.

The ESE Department also collaborates with other district departments, school staff, school board members, executive leadership team, department of education, statewide projects (FDLRS, FIN, CARD, SEDNET, PBS, Project 10, etc.) outside agencies, community members, students, and parents. We provide leadership in the development of the district's 504 plan and procedures and support the 504 representatives at each school.

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Exceptional Student Education

**Cost Center
Number:**

9052

District Strategic Plan

Project #02910 – Goal 2: Strategy: Provide interpreters or aide when requested by a parent to assist students in after school activities.

Project #10220 – Goal 2: Strategies: Emphasis on at risk and special groups (including gifted) of learners. Community Connections. ESE Action Steps 1: Provide FAPE in LRE; c) provide support and training for inclusive practices.

Project #10490– Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. ESE Action Steps 1: Provide FAPE in the LRE; Provide support and training for inclusive practices.

Project #378E0– Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems

Project #38200 – Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Allocation of resources (human, physical, technological, financial). ESE Action Steps 1: Provide FAPE in the LRE.

Project #520E0 – Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; b) Promote the use of progress monitoring to develop IEP goals and drive instruction; c) Provide support and training for inclusive practices. ESE Action Step 5: Provide district level support for Response to Intervention/PBS Model; a) Support and promote fidelity of implementation of the academic and behavioral RTI model; b) Work collaboratively with schools to identify students who require Tier 2 interventions.

Project #52020--Goal 1 & 2: ESE Action Steps 1: Provide FAPE in the LRE.; a) support and promote fidelity implementation of core and supplemental curriculum programs for ESE Students. Each School District shall provide for the educational programs to students who are placed in residential care facilities.

Project #52040 – Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. Allocation of resources (human, physical, technological, financial). ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; b) Promote the use of progress monitoring to develop IEP goals and drive instruction; c) Provide support and training for inclusive practices.

Project #52060– Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. Allocation of resources (human, physical, technological, financial). Community Connections. ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; b) Promote the use of progress monitoring to develop IEP goals and drive instruction; c) Provide support and training for inclusive practices. ESE Action Steps 4 Postschool Outcomes: a) Interagency Council Connecting families with agencies; c) Persons Centered Planning Self Advocacy and Self Determination.

Project #52070 – Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. Community Connections. ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; b) Promote the use of progress monitoring to develop IEP goals and drive instruction; c) Provide support and training for inclusive practices.

Project #52080 – Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. ESE Action Steps 1: Provide FAPE in the LRE; c) Provide support and training for inclusive practices.

Project #52090 – Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. Data Systems (Technology). ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; b) Promote the use of progress monitoring to develop IEP goals and drive instruction; c) Provide support and training for inclusive practices. ESE Action Steps 5: Provide district level support for Response to Intervention/PBS model; a) Support and promote fidelity of implementation of the academic and behavioral RTI Model; b) work collaboratively with schools to identify students who require Tier 2 interventions. ESE Action Steps 6: Discipline; b) Work with district administrators to implement policies and procedures re: manual physical restraint time-out; c) Continue to provide professional development re: FBA/BIP.

Project #52130- Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; c) Provide support and training for inclusive practices.

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Exceptional Student Education

**Cost Center
Number:**

9052

Project Budget Highlights

Project 10220: Expenses associated with aides to ride buses and interpreters	\$18,139
Project 38200: Expenses associated with providing instruction to students in the home based on IEP team recommendation due to disruptive behavior; providing instruction in the hospital/home for students that are too sick to attend school; extra duty for teachers to provide in home instruction to non ESE students who are in a residential treatment facility.	\$130,687
Project 520E0: CPI Instructor Renewals, AMM Registration Other membership Fees	\$44,899
Project 52040: Contract with OT/PT Therapist	\$362,186
Project 52060: Contract with Interpreters	\$40,557
Repair and maintenance for hearing aides	
Project 52080: Contract with Speech/Language Pathologist	\$168,649
Project 52090: Independent evaluations	\$48,397
Protocol Expenses for Psychologists	
Project 52130: Camp Invention Licenses	\$19,994

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9052 Exceptional Student Education

Object	Description	2015-2016	2015-2016	2016-2017	Change in
		Original Budget	Expenditures	Budget	2017 Budget to 2016 Expenditures
100	Salaries	1,102,362.07	740,187.42	1,191,994.82	451,807.40
200	Benefits	293,059.25	173,237.16	324,756.31	151,519.15
300	Purchased Services	483,332.80	552,705.15	633,204.10	80,498.95
400	Energy Services	1,644.80	538.40	1,702.40	1,164.00
500	Materials & Supplies	64,748.60	44,837.99	66,913.15	22,075.16
600	Capital Outlay	12,064.50	2,448.23	6,269.00	3,820.77
700	Other Expenses	27,531.39	10,232.42	25,190.39	14,957.97
Total		1,984,743.41	1,524,186.77	2,250,030.17	725,843.40

Cost Center: 9052 Staff Data

Description	2015-2016	2016-2017
Director, Exceptional Student Ed	1	1
Coordinator, Except. Student Ed	0.05	0.05
School Psychologist	1.70	1.80
Sp/Lang Pathologist	12.80	12.80
Physical Therapist	2	2
Occupational Therapist	1	1
OT/PT Assistant	3	3
Ed Interpreter Level II	0	1
Ed Interpreters Level I	2	2
Ed Interpreters Entry Level	3.50	2.50
ESE Specialist	1	3
Teacher, ESE	1	1
Teacher, Gifted	5	5
Teacher, Hearing Impaired	1	1
Teacher, Hospital/Homebound	1	1
Teacher, Varying Exceptionalities	1	0
Teacher, Visually Impaired	2	2
Teacher, On Special Assignment	0.75	2.05
Teacher Aide, ESE	0.00	1.50
Administrative Secretary	1.90	0.95
Job Coach	0.00	1
District Secretary	0.10	1.05
Totals	41.90	46.70

**Citrus County School District
District Level Cost Center Budgets
2016-2017**

Cost Center:

Facilities, Acquisition and Construction

**Cost Center
Number:**

9074

*Included in the budget amounts are the following special programs administered by this cost center:

Project #

Description

Amount

57400

Facilities and Construction Operating Budget

\$7,225.00

Program Information / Service Provided

The Facilities and Construction Department manages construction projects from planning through post occupancy, maintains the Florida Inventory of School Houses (FISH) and Educational Plant Survey and oversees the prequalification of construction contractors.

District Strategic Plan

Goal: Improve educational planning and construction activities.

Project Budget Highlights

Project 57400:
AutoCad

\$1,350.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9074 Facilities, Acquisition & Construction

Object	Description	2015-2016 Original Budget	2015-2016 Expenditures	2016-2017 Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	234,965.22	240,382.71	233,539.90	(6,842.81)
200	Benefits	64,404.78	60,381.46	68,399.34	8,017.88
300	Purchased Services	2,700.00	1,467.26	2,700.00	1,232.74
400	Energy Services				-
500	Materials & Supplies	2,775.00	2,254.31	2,675.00	420.69
600	Capital Outlay	4,472.00		1,350.00	1,350.00
700	Other Expenses	600.00	305.00	600.00	295.00
Total		309,917.00	304,790.74	309,264.24	4,473.50

Cost Center: 9074 Staff Data

Description	2015-2016	2016-2017
Director, Fac./Construction	1	1
Project Manager	1	1
Construction Strategies Facilitator	1	1
Administrative Secretary	1	1
Totals	4	4

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Maintenance Services

**Cost Center
Number:**

9081

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
08100	Maintenance Services	\$2,728,812.48
08200	Sports Field Maintenance	\$222,000.00
08300	Groundskeeping	\$450,000.00
08400	Pest Control	\$66,300.00
57900	Custodial	\$35,365.00

Program Information / Service Provided

The Maintenance Department is responsible for the repair and maintenance of all facilities in the District. All facility deficiencies are repaired and grounds are kept neat and in proper working order according to DOE standards, State Requirements for Educational Facilities (SREF) and the Florida Building Code.

Other areas that fall under the management of maintenance include some Sports Field Maintenance, Integrated Pest Management and Custodial support.

District Strategic Plan

Projects #08100; #08200; #08300; #08400 and #57900:

1. The mission of the Citrus County Schools Maintenance Department is to insure a safe and comfortable environment for all. We are determined to do this through good working relationships and as quickly as possible. When we accomplish this, we will meet the needs of our families and the needs of our schools.
2. Schools will be safe and secure for all individuals and will provide students the opportunity to participate in a school community that creates a caring environment committed to building positive relationships.
3. Goal: to improve energy management district wide.
4. Objective: to decrease power consumption by 5% by the year 2018.

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Maintenance Services

**Cost Center
Number:**

9081

Project Budget Highlights

Project 08100,08200,08400,57900

HVAC	\$200,000.00
Athletic Fields	\$95,000.00
Floor Covering	\$15,000.00
HVAC PM	\$50,000.00
Environmental Regulation	\$120,000.00
Gym Maintenance	\$54,000.00
Site/Security	\$76,000.00
Lockers	\$5,000.00
Concrete	\$20,000.00
Asphalt	\$100,000.00
Remodeling/Renovations	\$20,000.00
Fire Alarm Systems	\$10,000.00
Water, Plumbing, Drainage	\$100,000.00
Playgrounds/Mulch	\$125,000.00
Hood Suppression	\$5,000.00
Electrical	\$100,000.00
Cabinets	\$35,000.00
Security (Locks)	\$50,000.00
Painting	\$200,000.00
Carpet Cleaning	\$35,000.00
Ceilings/Acoustics	\$22,000.00
SREF Repairs	\$20,000.00
Sports Lighting	\$20,000.00
HVAC Coil Cleaning	\$60,000.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9081 Maintenance Services

Object	Description	2015-2016 Original Budget	2015-2016 Expenditures	2016-2017 Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	1,596,990.80	1,179,241.54	1,763,958.75	584,717.21
200	Benefits	439,480.08	370,212.74	511,812.54	141,599.80
300	Purchased Services	2,950,912.31	126,953.57	2,148,593.14	2,021,639.57
400	Energy Services	10,700.00	9,922.25	13,228.44	3,306.19
500	Materials & Supplies	779,400.00	210,627.41	584,697.91	374,070.50
600	Capital Outlay	75,500.00	31,544.02	41,226.00	9,681.98
700	Other Expenses	1,500.00	644.25	1,525.00	880.75
Total		5,854,483.19	1,929,145.78	5,065,041.78	3,135,896.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9081 Staff Data

Description	2015-2016	2016-2017
Coordinator, Maintenance	1	1
Project Manager	1	1
Structural & Mechanical Foreman	1	1
Maint. Project Foreman	1	1
Facilities Specialist	1	2
Maintenance Office Specialist	1	1
Purchasing Agent-Maintenance	1	1
Energy System & Plans Room Mgr	1	1
Dispatcher, Maint	1	1
Master Tradesworker-HVAC	1	1
Master Tradesworker -Gen. Construction	2	2
Master Tradesworker -Bldg. Construction	1	1
Master Tradesworker-Electrical	1	1
Master Tradesworker- Locksmith	1	1
Master Tradesworker-Plumber	1	1
Journeyman Tradesworker-Carpenter	2	2
Journeyman Tradesworker-Electrician	2	3
Journeyman Tradesworker-Electronics	2	2
Journeyman Tradesworker-HVAC	3	5
Journeyman Tradesworker-Plumber	1	2
Journeyman Tradesworker-Skld Craftsman	2	1
Journeyman Tradesworker-Pest Control	1	1
Maintenance Tradesworker	5	3
Maintenance Worker	4	4
Maintenance Helper	3	3
Maint Helper Sportsfield	2	2
Head Custodian	1	1
Custodian	2	3
Totals	46	49

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Educational Services/Curriculum Instruction

**Cost Center
Number:**

9200

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00340	School Related Curriculum	\$18,040.00
00480	Math Field Day	\$5,000.00
00640	Band Uniforms	\$81,488.96
02100	Ed Services	\$1,500.00
02200	Ed Services - Elementary	\$4,500.00
02300	Ed Services - Vocational	\$1,000.00
02350	Ed Services - Math	\$35,000.00
02400	Ed Services -Science	\$5,000.00
02450	Science Fair	\$15,000.00
02700	Ed Services - Language	\$1,400.00
03100	Ed Services - Fine Arts	\$2,350.00
03700	Ed Services - ESOL	\$7,000.00
06300	Physical Education	\$35,557.50
17000	SAI-Third Grade Summer School	\$40,000.00
17010	SAI - AVID	\$91,891.00
18700	Vocational Equipment Repair	\$2,050.00
32600	State Competition	\$5,000.00

Program Information / Service Provided

The projects that come under the Curriculum and Instruction Cost Center (9200) are used to provide instructional services to schools including but not limited to determination of selection, implementation and evaluation of appropriate curriculum for each of the different content areas. The projects support costs related but not limited to:

- Purchasing instructional support materials
- Paying for some instructional staff resources
- Providing for a wide variety of instructional professional development needs
- Planning and implementing legislated instructional mandates

An important role of the Curriculum and Instruction Department is to identify curriculum, assessment and instructional needs of schools. This is done through collaboration with school leadership teams and other Educational Services departments. Once needs are identified, they are prioritized and action plans are developed for high priority need areas through Department Improvement Plan process. Whenever possible, progress measures or product outcomes are identified that enables the Curriculum and Instruction Department teams to monitor progress and adjust strategies if the need arises.

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

District Strategic Plan

Cost Center:

Educational Services/Curriculum Instruction

**Cost Center
Number:**

9200

Project #00340 - This budget remains in line with the strategy in our District Strategic Plan that lists: All allocations of resources (human, physical, technological, financial). This strategy supports the goal: All students will develop a foundation of knowledge and skills through a rigorous and relevant curriculum that exceeds local, state, and national expectations, closes all performance gaps, and helps all students realize their full potential. This project has been reduced as Title II funds are being used to supplement the professional development in the core content areas. The main content area that is being addressed through this project is Physical Education and Health.

Project #00480 – To provide students the opportunity to participate in curriculum based activity that will enhance their mathematic skills in areas of computation, problem solving, and the ability to collaborate with other students while incorporating the necessary components to meet Florida Next Generation Sunshine State Standards and Common Core State Standards. Math Field Day gives students the opportunity to compete with their peers.

Project #00640 – This budget supports the goal: All students will develop a foundation of knowledge and skills through a rigorous and relevant curriculum that exceeds local, state, and national expectations, closes all performance gaps, and helps all students realize their full potential.

Project #0240 – To provide students the opportunity to participate in a curriculum based activity that will enhance their science skills in areas of research, documenting evidence of findings, and the ability to confidently and intelligently discuss their work while incorporating the necessary components to meet Next Generation Sunshine State Standards and Common Core State Standards. Science Fairs give the students the opportunity to compete with their peers and gain exposure to other projects and ideas not only at the local level.

Project #06300 – This budget is aligned with the strategy in our District Strategic Plan that lists: Allocation of resources (human, physical, technological, financial). This strategy supports the goal: All students will develop a foundation of knowledge and skills through a rigorous and relevant curriculum that exceeds local, state, and national expectations, closes all performance gaps, and helps all students realize their full potential.

Project #32600 – This budget is aligned with the strategy in our District Strategic Plan that lists: Allocation of resources (human, physical, technological, financial). This strategy supports the goal: All students will develop a foundation of knowledge and skills through a rigorous and relevant curriculum that exceeds local, state, and national expectations, closes all performance gaps, and helps all students realize their full potential.

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Educational Services/Curriculum Instruction

**Cost Center
Number:**

9200

Project Budget Highlights

Project 00640

Replacement Band Equipment and Uniforms for Middle and High Schools

Project 06300

WSI Training for new instructors

Lifeguard services for Bicentennial Pool for LTS program

Interlocal agreement with the City of Inverness for LTS program

Lifeguard services for Whispering Pines Pool for LTS program

Substitutes for LTS Program and CPR Trainings

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9200 Educational Services/Curriculum Instruction

Object	Description	2015-2016 Original Budget	2015-2016 Expenditures	2016-2017 Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	712,114.13	592,057.76	629,694.13	37,636.37
200	Benefits	189,548.12	141,833.34	158,762.43	16,929.09
300	Purchased Services	102,417.14	147,864.40	219,040.42	71,176.02
400	Energy Services	1,390.00	464.80	1,379.7	914.90
500	Materials & Supplies	246,722.29	16,282.99	101,233.61	84,950.62
600	Capital Outlay	31,474.41	2,141.84	25,000	22,858.16
700	Other Expenses	281,321.82	7,889.87	145,366.20	137,476.33
Total		1,564,987.91	908,535.00	1,280,476.49	371,941.49

Cost Center: 9200 Staff Data

Description	2015-2016	2016-2017
Director, Area Sch/Elem Ed	1	1
Director, Area Sch/Sec Ed	1	1
Director, Career/Tech/Adult	1	0
Coordinator of Health, PE & Spec. Prog.	1	1
Coordinator of Spec Acad Pro	0	1
Teacher, Virtual	1	1
Administrative Secretary	1	1
District Secretary	2	2
Totals	8	8

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Research and Accountability

**Cost Center
Number:**

9201

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
03000	Research and Accountability	\$46,339.90
03300	Academic Team	\$7,055.11
10940	IB Test and Registration	\$47,260.00
11350	Advanced Placement	\$155,144.00
20650	Post Readiness Test	\$3,500.00

Program Information / Service Provided

- Assit in the development of the District Improvement Plan, if required.
- Oversee all District-wide testing and assessment: development of testing calendar and process for collaboration of test materials.
- Responsible for the reporting and analysis of test data and dissemination to schools and district staff.
- Oversee the implementation of Performance Matters and District Wide assessments
- Coordinate the development of District Calendar committee.
- Provide schools data utilized for the development of their School Improvement Plan.
- Direct responsibility for all statewide assessment administration, reporting and training.
- Oversee the Data Correction process for district and school grades.
- Provide reports; analyze data and assist schools and district personnel in interpreting assessment results.
- Import assessment results into the District Student Information System.
- Coordinate and manage all grants for the Citrus County Schools.
- Develop plan, manage information, and create process that link data to teacher evaluations
- Develop assessments that may be used as data source for teacher evaluations
- Oversee the statistical design and application of Value Added Model data as it links to teacher evaluations
- Oversee charter schools and the charter school application process

District Strategic Plan

Project Budget Highlights

Project 03000:	
SAT/ACT Reports	\$2,000.00
Snapshot Cards	\$750.00
Project 10940:	
IB tests and Fees	\$47,260.00
Project 11350:	
AP Exams	\$155,144.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9201 Research & Accountability

Object	Description	2015-2016	2015-2016	2016-2017	Change in
		Original Budget	Expenditures	Budget	2017 Budget to 2016 Expenditures
100	Salaries	328,172.45	330,110.73	328,427.95	(1,682.78)
200	Benefits	75,584.05	73,812.61	69,836.08	(3,976.53)
300	Purchased Services	91,048.00	3,733.95	109,810.00	106,076.05
400	Energy Services				-
500	Materials & Supplies	9,617.17	5,678.45	14,800.17	9,121.72
600	Capital Outlay	1,111.85	937.68		(937.68)
700	Other Expenses	57,762.00	2,280.00	8,262.00	5,982.00
Total		563,295.52	416,553.42	531,136.20	114,582.78

Cost Center: 9201 Staff Data

Description	2015-2016	2016-2017
Director, Research/Accountability	1	1
Coordinator, Research/Accountability	0	1
Supervisor, Achievement Data Tech	2	1
Program Specialist - Grant Writing	1	1
Administrative Secretary	1	1
Totals	5	5

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Human Resources

**Cost Center
Number:**

9203

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
10020	Unemployment Compensation	\$50,000.00
10070	Teacher Recruitment & Retention	\$3,007.95
50300	Personnel	\$38,633.00

Program Information / Service Provided

The Human Resources Department is responsible for managing the following programs and services, including all materials, memberships, publications, and travel associated with these programs and services:

On-line applicant tracking system; employment applications; new hire informational meetings; processing of new hire recommendation, reclassification/transfer, and leave forms; data input and secure storage of applicant and employee information and personnel files; employment verification, including student loans and critical teacher shortage areas; certification, including Highly Qualified; monitoring of out-of-field teachers; substitutes; job descriptions; position vacancy postings; teacher recruitment, including materials and travel to in-state and out-of-state recruiting fairs; position control data; employment data, including updates as required; employee reappointments and issuance of contracts; employee data reports; experience verification; intern placement; athletic, ESOL, and other supplements; School Board policy compliance; district fingerprinting and background checks, including compliance with the Jessica Lunsford Act and related state statutes; investigative and discipline procedures; printing of personnel forms; substitute reimbursement; FMLA; Fair Labor Standards Act; employee retirement and FRS information and paperwork; New Teacher Orientation; retirement plaques and years-of-service pins.

District Strategic Plan

Staff development, recruitment, and retention of workforce.
Allocation of resources (human, physical, technological, financial).

Project Budget Highlights

Project 50300:	
Unemployment Processiong (UCAC)	\$450.00
District Fingerprinting	\$14,411.00
Attorney Fees	\$12,000.00
Dues and Fees	

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9203 Human Resources

Object	Description	2015-2016 Original Budget	2015-2016 Expenditures	2016-2017 Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	628,528.09	654,896.43	637,583.83	(17,312.60)
200	Benefits	210,709.99	175,314.41	222,348.77	47,034.36
300	Purchased Services	29,331.00	11,043.25	25,512.00	14,468.75
400	Energy Services		-		-
500	Materials & Supplies	13,699.21	17,860.14	15,557.95	(2,302.19)
600	Capital Outlay		119.88		(119.88)
700	Other Expenses	6,091.00	5,813.50	2,071.00	(3,742.50)
Total		888,359.29	865,047.61	903,073.55	38,025.94

Cost Center: 9203 Staff Data

Description	2015-2016	2016-2017
Director, HR & Empl Relations	1	1
Coordinator, of Cert & Prof Stand	1	1
Coordinator, Instructional Support for Teachers	0	1
Policy Compliance Officer	1	1
Payroll Specialist	1	1
Payroll Analyst	3	3
Personnel Analyst	4	5
Administrative Secretary	1	1
Switch Board Operator	2	2
Office Clerk	1	0
Totals	15	16

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Risk Management

**Cost Center
Number:**

9213

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00050/0005C	Traffic Control & School Security	\$100,209.00
18650	Property/Casualty/Worker's Comp/Auto Insurance	\$1,088,136.61
18660	Flood Insurance	\$136,761.00
38400	Safe Schools	\$347,469.00
52400	Risk Management	\$52,430.00

Program Information / Service Provided

The Risk Management Department is responsible for managing the District's fringe benefits; to include health insurance, 403(b), life, dental, disability, etc. Also, the department manages all property and casualty insurance, including workers compensation. In addition the department is responsible for all school safety, the SRO program and the crossing guard contract.

District Strategic Plan

Schools will be safe and secure for all individuals and will provide students the opportunity to participate in a school community that creates a caring environment committed to building positive relationships.

Project Budget Highlights

Project 00050/0005C	
CCSO Crossing Guards/School Board Security	\$100,209.00
School Security	
Project 38400:	\$347,469.00
CCSO School Resource Officers	
Project 52400:	\$52,430.00
TSA Consultant	
Attorney Fees	
Legislative Consulting Service	

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9213 Risk Management

Object	Description	2015-2016 Original Budget	2015-2016 Expenditures	2016-2017 Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	103,397.33	170,139.47	200,924.28	30,784.81
200	Benefits	27,693.54	42,683.26	62,532.10	19,848.84
300	Purchased Services	1,653,536.00	87,156.67	346,961.14	259,804.47
400	Energy Services				-
500	Materials & Supplies	9,865.50	5,745.63	11,041.59	5,295.96
600	Capital Outlay		293.99		(293.99)
700	Other Expenses	4,415.00	42,813.39	4,165.00	(38,648.39)
Total		1,798,907.37	348,832.41	625,624.11	276,791.70

Cost Center: 9213 Staff Data

Description	2015-2016	2016-2017
Director, HR & Risk Management	1	1
Employee Benefit Specialist	1	1
Claims Management Specialist	0	1
District Secretary	1	1
Personnel Analyst	1	0
Totals	4	4

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Professional Development

**Cost Center
Number:**

9223

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
02800	School and Community Relations	\$11,082.55
14000	Teacher Training	\$7,490.60
14500	Leadership Training	\$2,808.98
22600	Support Staff Training	\$27,900.00
31800	Teacher Retraining (Negotiated)	\$15,000.00

Program Information / Service Provided

The Department of Professional Development oversees and supports all professional development offerings in the District.

District Strategic Plan

Project #02800 – The first Core Value listed in the Strategic Plan states that: "A safe and caring environment is essential for the learning and well being of all individuals." The funds used for background checks of volunteers in the schools contribute to a safe environment. Another Core Value in the Strategic Plan states that: "Community involvement and Teamwork are critical to a high quality educational system." Additional funds in this project support school and community events including registration and participation in the Citrus County Fair.

Project #14000– This project connects to the Strategic Plan through the strategies that address an innovative and challenging curriculum and retaining a highly qualified workforce.

Project #31800 – This project aligns with the Strategic Plan by providing resources to insure that all teachers are "in field."

Project Budget Highlights

Project 12800:

Parent Guide

\$6,500.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9223 Professional Development

Object	Description	2015-2016 Original Budget	2015-2016 Expenditures	2016-2017 Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	136,788.92	153,433.28	239,376.38	85,943.10
200	Benefits	31,300.19	31,640.44	61,324.75	29,684.31
300	Purchased Services	19,439.78	85,970.89	122,450.94	36,480.05
400	Energy Services				-
500	Materials & Supplies	1,900.00	3,608.89	1,400.00	(2,208.89)
600	Capital Outlay				-
700	Other Expenses	16,100.00	18,471.00	16,600.00	(1,871.00)
Total		<u>205,528.89</u>	<u>293,124.50</u>	<u>441,152.07</u>	<u>148,027.57</u>

Cost Center: 9223 Staff Data

Description	2015-2016	2016-2017
Director, Prof. Dev. & Comm. Serv.	1	1
Administrative Secretary	1	1
Totals	<u>2</u>	<u>2</u>

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center:

Transportation Services

**Cost Center
Number:**

9999

*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00420	Drug and Alcohol Testing	\$3,200.00
10140	Extended School Year	\$10,136.37
36000	Substitute Bus Drivers	\$108,157.50
37900	Overtime	\$127,550.00
379E0	Extra Duty	\$55,924.80
59700	Transportation Operations	\$1,963,500.00
597W0	White Fleet	\$537,108.00

Program Information / Service Provided

The Transportation Services Department is responsible for facilitating the transportation needs for students and staff. These responsibilities include the provision of transportation services for students traveling to and from school daily; the provision of transportation services to and from school sponsored activities, such as, field trips (academic and athletic), remediation programs (afterschool programs), and work programs; and purchasing, servicing, and maintaining all district vehicles and school buses. Staff is also responsible for reporting and eligible students for transportation FTE funds to DOE. .

District Strategic Plan

Project #00420 – Safe Environment
Project #10140 – Emphasis on at-risk groups
Project #59700 – Operational

Project Budget Highlights

Project 5970:	
Repair Parts	\$396,000.00
Diesel Fuel	\$1,188,800.00
Tires and Tubes	\$190,000.00
Repairs and Maintenance	
Project 597W0:	
Repair Parts	\$39,800.00
Gasoline	\$126,000.00
Tires and Tubes	\$22,308.00
Replace White Fleet Vehicles	\$332,500.00

**Citrus County School Board
District Level Cost Center Budgets
2016-2017**

Cost Center: 9999 Transportation Services

Object	Description	2015-2016		2016-2017	
		Original Budget	Expenditures	Budget	Change in 2017 Budget to 2016 Expenditures
100	Salaries	4,111,205.12	4,067,500.60	4,270,912.67	203,412.07
200	Benefits	1,346,623.90	1,236,596.56	1,419,106.13	182,509.57
300	Purchased Services	70,515.83	205,496.90	116,431.04	(89,065.86)
400	Energy Services	1,473,529.83	709,043.29	1,365,137.69	656,094.40
500	Materials & Supplies	680,529.00	764,328.33	733,544.21	(30,784.12)
600	Capital Outlay	10,692.00	28,112.17	375,000.00	346,887.83
700	Other Expenses	181,300.00	102,348.37	98,210.00	(4,138.37)
Total		7,874,395.68	7,113,426.22	8,378,341.74	1,264,915.52

Cost Center: 9999 Staff Data

Description	2015-2016	2016-2017
Coordinator, Transportation	1	1
Trans Fleet Manager	1	1
Transportation Analyst	12	17
Bookkeeper, District	3	0
Route Manager	3	3
Training Program Leader	1	1
Bus Operator Trainer/Instructor	4	4
Bus Driver	146	142
Shuttle Driver	43	0
Shop Foreman	3	3
Vehicle Maint. Tech.	7	7
Line Mechanic	6	6
Mechanic Helper	1	1
Bus Aide	0	2
Totals	231	188

SCHOOLS and STAFFING



Citrus County School District
Schools and Special Centers Budget Comparison

		2015-2016	2016-2017	2015-2016 to 2016-2017	
		Actuals	Budget	Change	Percent
Description					
Elementary Schools (K - 5)					
0021	Pleasant Grove Elementary	4,195,379.88	4,094,394.04	(100,985.84)	-2.41%
0025	Forest Ridge Elementary	4,158,064.48	4,248,451.55	90,387.07	2.17%
0032	Inverness Primary	3,878,455.20	3,863,719.28	(14,735.92)	-0.38%
0035	Central Ridge Elementary	3,747,316.96	3,687,505.54	(59,811.42)	-1.60%
0061	Floral City Elementary	2,454,179.44	2,395,068.18	(59,111.26)	-2.41%
0071	Homosassa Elementary	2,265,992.21	2,246,277.00	(19,715.21)	-0.87%
0102	Crystal River Primary	3,617,632.72	3,533,091.01	(84,541.71)	-2.34%
0161	Lecanto Primary	4,191,160.90	4,172,027.35	(19,133.55)	-0.46%
0171	Hernando Elementary	4,002,211.31	3,839,930.01	(162,281.30)	-4.05%
0181	Citrus Springs Elementary	3,882,406.03	3,855,772.56	(26,633.47)	-0.69%
0191	Rock Crusher Elementary	3,731,099.33	3,709,111.14	(21,988.19)	-0.59%
Total Elementary Schools		<u>\$ 40,123,898.46</u>	<u>\$ 39,645,347.66</u>	<u>\$ (478,550.80)</u>	<u>-1.19%</u>
Middle School (6-8)					
0042	Inverness Middle	5,895,928.78	5,811,670.67	(84,258.11)	-1.43%
0083	Crystal River Middle	4,629,548.72	4,537,900.62	(91,648.10)	-1.98%
0162	Lecanto Middle	4,548,933.15	4,237,913.92	(311,019.23)	-6.84%
0211	Citrus Springs Middle	4,662,279.10	4,624,725.61	(37,553.49)	-0.81%
Total Middle Schools		<u>\$ 19,736,689.75</u>	<u>\$ 19,212,210.82</u>	<u>\$ (524,478.93)</u>	<u>-2.66%</u>
High School (9-12)					
0031	Citrus High	8,403,990.27	8,114,821.65	(289,168.62)	-3.44%
0121	Crystal River High	7,818,594.13	7,544,980.07	(273,614.06)	-3.50%
0163	Lecanto High	9,218,374.98	8,772,781.90	(445,593.08)	-4.83%
Total High Schools		<u>\$ 25,440,959.38</u>	<u>\$ 24,432,583.62</u>	<u>(1,008,375.76)</u>	<u>-3.96%</u>
Total Schools		<u>\$ 85,301,547.59</u>	<u>\$ 83,290,142.10</u>	<u>\$ (2,011,405.49)</u>	<u>-2.36%</u>
0131	Withlacoochee Technical	4,553,983.40	4,767,387.36	213,403.96	4.69%
0141	Marine Science Station	324,516.86	308,265.78	(16,251.08)	-5.01%
0201	CREST	3,629,293.31	3,356,400.00	(272,893.31)	-7.52%
0321	Renaissance Center	868,565.23	911,931.77	43,366.54	4.99%
7006	Citrus Virtual Instruction	56,589.75	30,000.00	(26,589.75)	-46.99%
8001	Cypress Creek (DJJ Facility)	737,295.19	726,116.14	(11,179.05)	-1.52%
Total "Special" Centers		<u>\$ 10,170,243.74</u>	<u>\$ 10,100,101.05</u>	<u>\$ (70,142.69)</u>	<u>-0.69%</u>
Overall Total School Budget		<u>\$ 95,471,791.33</u>	<u>\$ 93,390,243.15</u>	<u>\$ (2,081,548.18)</u>	<u>-2.18%</u>

2016 - 2017 School Staffing Budgeted Plan and Salary Sheet

School	Admin		Instr	Support		Total	Admin. Salary		Instructional	Support Salary		Total Salary	School		Base Student
	Units	Units		Units	Units		Expense	Expense		Expense	Expense		Enrollment	Expenditure	Allocation
													as of 9/6/16	Per Pupil	Percentage
Central Ridge Elementary	2	53		27	82		\$165,700	\$2,128,418	\$2,339,689	\$2,633,807			743	\$3,545	85.2%
Citrus Springs Elementary	2	55		29	86		\$152,813	\$2,344,880	\$371,047	\$2,868,740			746	\$3,845	92.4%
Crystal River Primary	2	50		28	80		\$156,004	\$1,978,066	\$385,785	\$2,519,855			609	\$4,138	99.4%
Floral City Elementary	2	29		17	48		\$160,307	\$1,330,109	\$254,857	\$1,745,273			356	\$4,902	117.8%
Forest Ridge Elementary	2	57		29	88		\$159,993	\$2,489,353	\$406,703	\$3,056,049			728	\$4,198	100.9%
Hernando Elementary	2	55		29	86		\$154,409	\$2,254,940	\$408,239	\$2,817,588			674	\$4,180	100.5%
Homosassa Elementary	2	29		19	50		\$154,409	\$1,212,137	\$244,585	\$1,611,131			289	\$5,575	134.0%
Inverness Primary	2	49		27	78		\$160,802	\$2,241,968	\$429,535	\$2,832,305			677	\$4,184	100.6%
Lecanto Primary	2	54		27	83		\$157,599	\$2,519,157	\$380,099	\$3,056,855			850	\$3,596	86.4%
Pleasant Grove Elementary	2	56		26	84		\$152,621	\$2,497,347	\$400,182	\$3,050,150			747	\$4,083	98.1%
Rock Crusher Elementary	2	50		26	78		\$151,252	\$2,194,683	\$404,857	\$2,750,792			634	\$4,339	104.3%
Elementary School Total	22	537		284	843		\$1,725,909	\$23,191,058	\$4,025,578	\$28,942,545			7053	\$4,235.04	101.8%
Citrus Springs Middle	3	62		40	105		\$236,198	\$2,604,348	\$501,306	\$3,341,852			816	\$4,095	98.4%
Crystal River Middle	3	55		36	94		\$242,582	\$2,470,972	\$500,164	\$3,213,718			728	\$4,414	106.1%
Inverness Middle	3	71		43	117		\$233,128	\$3,362,051	\$563,004	\$4,158,183			1031	\$4,033	96.9%
Lecanto Middle	3	50		30	83		\$220,815	\$2,341,908	\$538,597	\$3,101,320			764	\$4,059	97.6%
Middle School Total	12	238		149	399		\$932,723	\$10,779,279	\$2,103,071	\$13,815,073			3339	\$4,150.58	99.8%
Citrus High	4	96		38	138		\$318,422	\$4,554,351	\$770,557	\$5,643,330			1477	\$3,821	91.8%
Crystal River High	4	86		42	132		\$324,806	\$4,008,017	\$805,566	\$5,138,389			1367	\$3,787	91.0%
Lecanto High	4	96		44	144		\$314,888	\$4,741,036	\$876,357	\$5,932,281			1598	\$3,712	89.2%
High School Total	12	278		124	414		\$958,116	\$13,303,404	\$2,452,480	\$16,714,000			4432	\$3,773.23	90.7%
CREST	2	29		44	75		\$164,019	\$1,274,070	\$962,453	\$2,400,542			123	\$19,517	469.1%
Withlacoochee Technical	4	24		35	63		\$306,000	\$1,117,120	\$883,477	\$2,306,597			256	\$9,010	216.6%
Alternative School Total	6	53		79	138		\$470,019	\$2,391,190	\$1,845,930	\$4,707,139			379	\$14,263.37	342.8%
TOTALS	52	1106		636	1794		\$4,086,767.00	\$49,664,931.00	\$10,427,059.00	\$64,178,757.00			15203		

2016 - 2017 Base Student Allocation for FEEFP

\$4,160.71

2016-2017 ELEMENTARY SCHOOL STAFFING PLAN

POPULATION	<450		450		650		850		1100	
POSITION	#	Days	#	Days	#	Days	#	Days	#	Days
Principal	1	251	1	251	1	251	1	251	1	251
Assistant Principal	1	216	1	216	1	216	1	216	2	216
TOSA/Curriculum*	.5	196	1	196	1	196	1	196	2	201
ESE Specialist **	**	211	**	211	**	211	**	211	**	211
TOSA/Media/Tech	1	196	1	196	1	196	1	196	1	201
Certified School Counselor	1	196	1	196	1	206	1	206	1	206
Principal's Secretary	1	251	1	251	1	251	1	251	1	251
Bookkeeper/Data/Guidance Sec.	1	217	2	217	3	217	4	217	4	217
Health Room Att	1	181	1	181	1	181	1	181	1	181
Office Clerk									1	181
Technology Lab Aide	1	181	1	181	1	181	1	181	1	181

*Instructional Unit- TOSA for Curriculum/Literacy/Staff Development PLEASE NOTE: the additional Instructional Unit is not an automatically funded position. The funding of this position is contingent upon available funding. ** Dependent Upon ESE Population

TEACHER AIDES	
Enrollment	Allocation
1-500	1
501-750	2
751-900	3
901-	4
SPECIAL INSTRUCTIONAL UNITS	
Physical Education	1 teacher per 13 instructional units
Art	1 teacher per 25 instructional units
Music	1 teacher per 25 instructional units
Ratios in PE, Art, Music represent target figures which will be phased in based upon available funding (based on district staffing not CSR staffing levels).	

SAI AIDES Contingent upon available funding.

2016-2017 MIDDLE SCHOOL STAFFING PLAN

POPULATION	750 Students		1000 Students		1250 Students	
POSITION	#	DAYS	#	DAYS	#	DAYS
Principal	1	251	1	251	1	251
Assistant Principal	2	216	2	216	3	216
TOSA/SS			1	196	1	196
TOSA/Curriculum*	1	201	1	201	1	201
ESE Specialist **	**	211	**	211	**	211
Media Specialist	1	201	1	201	1	201
Certified School Counselor	2	211	3	211	3	211
Principal's Secretary	1	251	1	251	1	251
Bookkeeper	1	217	1	217	1	217
Data Secretary	1	251	1	251	1	251
Guid/School Secretary	2	217	2	217	3	217
Health Room Attendant	1	181	1	181	1	181
Office Clerk			1	181	2	181
ISS Aide	1	181	1	181	1	181
Tech Support Specialist	1	251	1	251	1	251

*Instructional Unit- TOSA for Curriculum/Literacy/Staff Development

PLEASE NOTE: the additional Instructional Unit is not an automatically funded position.

The funding of this position is contingent upon available funding.

** Dependant Upon ESE Population

MIDDLE SCHOOL TEACHER AIDES and SAI AIDES Contingent Upon Available Funding
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2016-2017 HIGH SCHOOL STAFFING PLAN

POPULATION POSITION	1250 Students		1500 Students		1750 Students	
	#	Days	#	Days	#	Days
Principal	1	251	1	251	1	251
Assistant Principal	1	251	1	251	1	251
Assistant Principal	2	216	2	216	2	216
TOSA/SS	1	196	2	196	2	196
Assessment Specialist	1	201	1	201	1	201
ESE Specialist**	**	216	**	216	**	216
Media Specialist	1	201	1	201	1	201
Certified School Counselor	4	216	5	216	5	216
Activities Director	.5	201	.5	201	.5	201
Principal's Secretary	1	251	1	251	1	251
Bookkeeper	1	251	1	251	1	251
Data Secretary	1	251	1	251	2	251
Guid/School Secretary	2	217	3	217	3	217
Media Aide	1	181	1	181	1	181
Health Room Attendant	1	181	1	181	1	181
Office Clerk	2	217	2	217	2	217
Office Clerk	1	202	2	202	2	202
Registrar	1	251	1	251	1	251
ISS Aide	1	181	1	181	1	181
Tech Support Specialist	1	251	1	251	1	251

HIGH SCHOOL SAI AIDES Contingent upon available funding.

*One district level Reading TOSA assigned to work with the three high schools.

** Dependant Upon ESE Population

SERVICE UNITS	DAYS
1 Principal	251
1 Assistant Principal	216
1 ESE Specialist	216
1 Media Specialist	201
1 Psychologist	216
1 Certified School Counselor	206
1 Behavior Specialist/TOSA	196
1 Behavior Specialist/TOSA	216
1 Curriculum/TOSA	196

CLERICAL/SUPPORT UNITS	DAYS
1 Principal's Secretary	251
1 Data Secretary	251
1 School Office Clerk	181
1 Health Room Attendant	181
1 Computer Lab Aide	181

TEACHER AIDES Contingent upon available funding.
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2016-2017 WITHLACOOCHEE TECHNICAL COLLEGE STAFFING PLAN

SERVICE UNITS	DAYS
1 Director	251
1 Assistant Director	251
1 Assistant Director	216
1 Supervisor, Criminal Justice Acad.	251
1 Media Specialist	216
3 Certified School Counselors	206
** ESE Specialist	211

** Dependent upon ESE population

CLERICAL UNITS	DAYS
1 Business Office & Financial Aid Specialist	251
1 Bookkeeper, WTC	251
1 Secretary to Director	251
1 Data Secretary	251
1 Registrar	251
2 Guidance Secretaries	251
3 Secretaries	251
1 Office Clerk	251
1 Purchasing Agent	251
1 Assistant Bookkeeper	251
1 Financial Aid Specialist	251
1 Technology Support Specialist	251

TEACHER AIDES Contingent upon available funding.
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STUDENT ENROLLMENT

Citrus County School District

2016-2017

Enrollment Counts as of 9/6/2016

School Name	Grade	Fish Capacity as of 06/24/15	2016-2017 Projections as of 06/30/16	Enrolled as of 09/06/16	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Central Ridge Elementary	PK		30	37			
Central Ridge Elementary	KG		106	110			
Central Ridge Elementary	P3		0	2			
Central Ridge Elementary	01		104	104			
Central Ridge Elementary	02		131	137			
Central Ridge Elementary	03		106	101			
Central Ridge Elementary	04		135	133			
Central Ridge Elementary	05		114	119			
Central Ridge Elementary Total		810	726	743		67	92%
Citrus Springs Elementary	PK		32	26			
Citrus Springs Elementary	KG		98	108			
Citrus Springs Elementary	P3		0	1			
Citrus Springs Elementary	01		96	107			
Citrus Springs Elementary	02		113	115			
Citrus Springs Elementary	03		122	127			
Citrus Springs Elementary	04		120	128			
Citrus Springs Elementary	05		127	134			
Citrus Springs Elementary Total		810	708	746		64	92%
Crystal River Primary	PK		31	23			
Crystal River Primary	P3			3			
Crystal River Primary	KG		98	94			
Crystal River Primary	01		96	91			
Crystal River Primary	02		98	94			
Crystal River Primary	03		94	105			
Crystal River Primary	04		114	103			
Crystal River Primary	05		101	96			
Crystal River Primary Total		651	632	609		42	94%
Floral City Elementary	PK		25	24			
Floral City Elementary	KG		56	47			
Floral City Elementary	P3		0	1			
Floral City Elementary	01		55	65			
Floral City Elementary	02		52	49			
Floral City Elementary	03		51	52			
Floral City Elementary	04		53	66			
Floral City Elementary	05		47	52			
Floral City Elementary Total		497	339	356		141	72%
Forest Ridge Elementary	PK		28	24			
Forest Ridge Elementary	KG		124	103			
Forest Ridge Elementary	P3		0	5			
Forest Ridge Elementary	01		122	115			
Forest Ridge Elementary	02		111	110			
Forest Ridge Elementary	03		115	130			
Forest Ridge Elementary	04		127	112			
Forest Ridge Elementary	05		122	129			
Forest Ridge Elementary Total		759	749	728		31	96%
Hernando Elementary	PK		30	28			
Hernando Elementary	KG		111	103			
Hernando Elementary	P3		0	4			
Hernando Elementary	01		109	112			
Hernando Elementary	02		112	99			
Hernando Elementary	03		117	114			
Hernando Elementary	04		106	96			
Hernando Elementary	05		125	118			
Hernando Elementary Total		754	710	674		80	89%

Citrus County School District

2016-2017

Enrollment Counts as of 9/6/2016

School Name	Grade	Fish Capacity as of 06/24/15	2016-2017 Projections as of 06/30/16	Enrolled as of 09/06/16	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Homosassa Elementary	PK		25	21			
Homosassa Elementary	KG		51	44			
Homosassa Elementary	01		50	48			
Homosassa Elementary	02		60	51			
Homosassa Elementary	03		41	33			
Homosassa Elementary	04		50	45			
Homosassa Elementary	05		58	47			
Homosassa Elementary Total		412	335	289		123	70%
Inverness Primary	PK		32	35			
Inverness Primary	KG		106	112			
Inverness Primary	P3		0	3			
Inverness Primary	01		104	103			
Inverness Primary	02		108	106			
Inverness Primary	03		108	112			
Inverness Primary	04		101	109			
Inverness Primary	05		101	97			
Inverness Primary Total		784	660	677		107	86%
Lecanto Primary	PK		35	30			
Lecanto Primary	KG		108	131			
Lecanto Primary	P3		0	2			
Lecanto Primary	01		106	127			
Lecanto Primary	02		130	134			
Lecanto Primary	03		125	144			
Lecanto Primary	04		126	134			
Lecanto Primary	05		143	148			
Lecanto Primary Total		862	773	850		12	99%
Pleasant Grove Elementary	PK		32	29			
Pleasant Grove Elementary	KG		121	104			
Pleasant Grove Elementary	P3		0	2			
Pleasant Grove Elementary	01		119	125			
Pleasant Grove Elementary	02		138	131			
Pleasant Grove Elementary	03		108	112			
Pleasant Grove Elementary	04		138	129			
Pleasant Grove Elementary	05		113	115			
Pleasant Grove Elementary Total		757	769	747		10	99%
Rock Crusher Elementary	PK		32	44			
Rock Crusher Elementary	KG		104	90			
Rock Crusher Elementary	P1		0	0			
Rock Crusher Elementary	P3		0	0			
Rock Crusher Elementary	01		102	109			
Rock Crusher Elementary	02		87	82			
Rock Crusher Elementary	03		108	117			
Rock Crusher Elementary	04		101	93			
Rock Crusher Elementary	05		98	99			
Rock Crusher Elementary Total		699	632	634		65	91%
Elementary School Total		7,795	7,033	7,053		742	90%

Citrus County School District

2016-2017

Enrollment Counts as of 9/6/2016

School Name	Grade	Fish Capacity as of 06/24/15	2016-2017 Projections as of 06/30/16	Enrolled as of 09/06/16	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Citrus Springs Middle	06		290	252			
Citrus Springs Middle	07		311	311			
Citrus Springs Middle	08		250	253			
Citrus Springs Middle Total		867	851	816		51	94%
Crystal River Middle	06		225	234			
Crystal River Middle	07		241	246			
Crystal River Middle	08		256	248			
Crystal River Middle Total		1,196	722	728		468	61%
Inverness Middle	06		326	344			
Inverness Middle	07		349	358			
Inverness Middle	08		329	329			
Inverness Middle Total		1,332	1,004	1,031		301	77%
Lecanto Middle	06		219	253			
Lecanto Middle	07		234	255			
Lecanto Middle	08		252	256			
Lecanto Middle Total		860	705	764		96	89%
Middle School Total		4,255	3,282	3,339		916	78%
Citrus High	09		393	394			
Citrus High	10		393	354			
Citrus High	11		330	379	0		
Citrus High	12		382	350	0		
Citrus High Total		1,741	1,498	1,477	0	264	85%
Crystal River High	P0		0	4			
Crystal River High	P1		0	3			
Crystal River High	P2		0	1			
Crystal River High	P3		0	0			
Crystal River High	KG		0	0			
Crystal River High	09		337	358			
Crystal River High	10		319	355			
Crystal River High	11		315	313	0		
Crystal River High	12		362	323	0		
Crystal River High Total (with PK)		1,453	1,333	1,357	0	96	93%
Lecanto High	09		478	473			
Lecanto High	10		396	389	0		
Lecanto High	11		381	396	0		
Lecanto High	12		326	340	0		
Lecanto High Total		1,733	1,581	1,598	0	135	92%
High School Total (with PK)		4,927	4,412	4,432	0	495	90%

Citrus County School District

2016-2017

Enrollment Counts as of 9/6/2016

School Name	Grade	Fish Capacity as of 06/24/15	2016-2017 Projections as of 06/30/16	Enrolled as of 09/06/16	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Academy of Environmental Science	09			50			
Academy of Environmental Science	10			22			
Academy of Environmental Science	11			7			
Academy of Environmental Science	12			5			
Academy of Environmental Science Total**		108		84		24	78%
CREST	PK			0			
CREST	KG			1			
CREST	01			4			
CREST	02			5			
CREST	03			6			
CREST	04			6			
CREST	05			6			
CREST	06			8			
CREST	07			8			
CREST	08			7			
CREST	09			16			
CREST	10			13			
CREST	11			14			
CREST	12			29			
CREST	GD			0			
CREST Total		304		123		181	40%
MycroSchool	09			3			
MycroSchool	10			9			
MycroSchool	11			17			
MycroSchool	12			57			
MycroSchool	30			1			
MycroSchool	GD			2			
MycroSchool Total**		125		89		36	71%
Renaissance/SRMI	06			8			
Renaissance/SRMI	07			17			
Renaissance/SRMI	08			15			
Renaissance/SRMI	09			32			
Renaissance/SRMI	10			10			
Renaissance/SRMI	11			9			
Renaissance/SRMI	12			6			
Renaissance/SRMI Total		266		97		169	36%
Withlacoochee Technical College	PK			0			
Withlacoochee Technical College	KG			0			
Withlacoochee Technical College	08			0			
Withlacoochee Technical College	09			0			
Withlacoochee Technical College	10			0	0		
Withlacoochee Technical College	11			0	3		
Withlacoochee Technical College	12			0	4		
Withlacoochee Technical College	30			3			
Withlacoochee Technical College	31			253			
Withlacoochee Technical College Total		795		256	7	539	32%
Alternative School Total		1,598		649		949	41%
District Total (PK-12) without Alternative Schools		16,977	14,727	14,824		2,153	87%
District Total with Alternative Schools		18,575		15,473		3,102	83%
Prepared by Department of Planning and Growth Management. Contact 352-746-3960 for questions or clarification.							
FISH numbers fluctuate based on DOE inspection and classification criteria in addition to facility changes.							
School capacity at 90% or higher is shaded in the light red color.							
School capacity at 89% or lower is shaded in the light yellow color.							
*Students "Dual Enrolled" between the High Schools and WTC are counted within the "Enrollment" totals for each High School. They are NOT counted in the "Enrollment" total for WTC to avoid duplication.							
**Please note that the AES and MycroSchool are CCSB Public sponsored Charter Schools.							

DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

The Debt Service Funds are used to account for the payment of principal, interest and other costs associated with the District's outstanding capital debt. The District maintains three funds to record the debt service. The funds are Capital Outlay Bond Issues (COBI), Other Debt Service and ARRA Economic Stimulus Debt Service.

Capital Outlay Bond Issues (COBI)

Collections from the State's Motor Vehicle License Tax are allocated to school districts and community colleges based upon a constitutional funding formula. Funds from CO & DS may be used for projects on the District's Project Priority List (PPL) and should be used in order of priority need. After June 30 of each year, the district receives from the state a "book entry" showing the status of our account.

ARRA Economic Stimulus Debt Service

The American Recovery and Reinvestment Act (ARRA) of 2009 authorized the issuance of Qualified School Construction Bonds (QSCBs) to finance school construction and other eligible projects for public schools. A QSCB is an interest-free bond issued by a state or local governmental entity. Instead of receiving periodic interest payments from the issuer, the QSCB bondholder receives a federal income tax credit while the bond is outstanding. The District's debt service obligation is only for the principal amount of the bonds. In May, 2010, the District issued \$35,000,000 in QSCBs for the construction, renovation and remodeling of Crystal River High School.

In 2016 the district made the first payment into a "sinking fund". This fund is accumulated and set aside by the school district for the purpose of redeeming the \$35,000,000 bond principal payment in 2027.



**Citrus County School District
Debt Service**

	Account Number	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
ESTIMATED REVENUES						
State Sources:						
CO & DS Withheld for SBE/COBI Bonds	3322	513,944	448,522	468,000	19,478	4.34%
SBE/COBI Bond Interest	3326	<u>429</u>	<u>85</u>	<u>500</u>	<u>415</u>	<u>488.24%</u>
Total State Sources		<u>514,373</u>	<u>448,607</u>	<u>468,500</u>	<u>19,893</u>	<u>4.43%</u>
OTHER FINANCING SOURCES						
Proceeds of Refunding Bonds	3715	1,261,000				
Premium on Refunding Bonds	3792	119,921				
Payment to Refunded Bond Escrow Agent	761	-1,407,090				
Transfers In:						
From Capital Projects Fund	3630	<u>3,835,592</u>	<u>2,767,451</u>	<u>3,184,271</u>	<u>416,820</u>	<u>15.06%</u>
Total Other Financing Sources		<u>3,809,423</u>	<u>2,767,451</u>	<u>3,184,271</u>	<u>416,820</u>	<u>15.06%</u>
Beginning Fund Balance	2800	<u>50,182</u>	<u>39,232</u>	<u>2,313,719</u>	<u>2,274,487</u>	<u>5797.46%</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE						
	3000	<u>4,373,978</u>	<u>3,255,290</u>	<u>5,966,490</u>	<u>2,711,200</u>	<u>83.29%</u>
APPROPRIATIONS						
Redemption of Principal	7100	3,679,608	391,000	420,000	29,000	7.42%
Interest	7200	652,734	550,432	521,875	-28,557	-5.19%
Dues & Fees	7300	<u>2,404</u>	<u>139</u>	<u>500</u>	<u>361</u>	<u>259.71%</u>
Total Appropriations		<u>4,334,746</u>	<u>941,571</u>	<u>942,375</u>	<u>804</u>	<u>0.09%</u>
Ending Fund Balance	2700	<u>39,232</u>	<u>2,313,719</u>	<u>5,024,115</u>	<u>2,710,396</u>	<u>117.14%</u>
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES						
		<u>4,373,978</u>	<u>3,255,290</u>	<u>5,966,490</u>	<u>2,711,200</u>	<u>83.29%</u>

CAPITAL FUNDS



CAPITAL PROJECTS FUNDS

The Capital Projects Funds account for the financial resources used for equipment, buses, fleet vehicles, technology, enterprise software, property and casualty insurance, and the construction, maintenance, renovation and remodeling of educational facilities. The major sources of revenue for the Capital Projects Funds are state and local revenue.

State Sources

Public Education Capital Outlay (PECO)

Pursuant to Article XII, section 9(a)(2) of the Florida Constitution, PECO consists of revenues derived from the collection of the gross receipts tax on utilities, including transfers from the Communications Services Tax and through the issuance of bonds supported by these revenues. PECO maintenance may be used for remodeling, renovation, maintenance, repairs and site improvements for existing satisfactory facilities; these funds assist school districts in expanding or upgrading educational plants to prolong the useful life of the facilities.

Capital Outlay and Debt Service (CO&DS)

Pursuant to Article XII, section 9(d) of the Florida Constitution, the first proceeds from the tax on motor vehicle licenses are available to school districts for capital outlay purposes. CO & DS funds may be used for capital outlay projects included on a school district's Project Priority List, which is developed from the educational plant survey as approved by the Florida Department of Education.



CAPITAL PROJECTS FUNDS

Local Sources

Property Taxes levied

School boards may levy up to 1.5 mills as prescribed in section 1011.71(2), Florida Statute. Section 1011.71 (2)(a)-(j) authorizes school boards to expend the funds raised for costs of construction, renovation, remodeling, maintenance and repair of the education plant. These funds may also be used for expenditures that are directly related to the delivery of student instruction, conversion of space, a new school's library media center collection, school buses, servicing of payments related to lease-purchase agreement, equipment, computers and enterprise software. In addition, section 1011.71(5) authorizes school boards to expend up to the \$100 per unweighted full-time equivalent student for payment of the premiums for property and casualty insurance necessary to insure school district educational plant and ancillary plants.

All proposed expenditures must be identified and advertised during the budget process. Budgeted revenues from local taxes are determined by applying millage levies to 96% of the school taxable property. School board adoption of millage levies is governed by the advertising and public meeting of chapter 200, Florida Statute. Taxes levied in 2016-2017 will generate \$13,066,585.

Bonds

School districts are authorized to sell bonds for capital outlay projects to be repaid from local property taxes. The authority for the issuance of the bonds and the repayment from local property taxes is Article VII, section 12 of the Florida Constitution, section 200.001(3)(e), Florida Statute and sections 1010.40 – 1010.55, Florida Statutes.

Impact Fees

Impact Fees are a way to require new development to pay a proportionate share of public infrastructure costs necessitated by its development. Local Impact Fees have been suspended by the Board of County Commissioners effective February 1, 2015. The balance of funds allocated to the school district may be used for additional infrastructure created to accommodate growth.



**Citrus County School District
Capital Project Funds**

	Account Number	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
ESTIMATED REVENUES						
State Sources:						
CO & DS Distributed	3321	114,750	159,747	141,627	-18,120	-11.34%
Interest on Undistributed CO & DS	3325	4,120	1,877	5,005	3,128	166.65% *
Public Education Capital Outlay (PECO)	3391	299,147	355,808	512,995	157,187	44.18% *
Charter School Funding Capital Outlay	3397	55,003	36,479	31,212	-5,267	-14.44%
Total State Sources		<u>473,020</u>	<u>553,911</u>	<u>690,839</u>	<u>136,928</u>	<u>24.72%</u>
Local Sources:						
District Local Capital Improvement Tax	3413	12,404,759	12,741,500	13,066,585	325,085	2.55%
Interest, Including Profit on Investment	3431	126,078	126,495	100,000	-26,495	-20.95%
Gain on Sale of Investments	3432					
Net Increase (Decrease) in Fair Value on Investments	3433					
Miscellaneous Local Sources	3495	154,264	15,902		-15,902	-100.00% *
Impact Fees	3496	266,085	62,640	50,000	-12,640	-20.18%
Total Local Sources:		<u>12,951,186</u>	<u>12,946,537</u>	<u>13,216,585</u>	<u>270,048</u>	<u>2.09%</u>
TOTAL ESTIMATED REVENUES		<u>13,424,206</u>	<u>13,500,448</u>	<u>13,907,424</u>	<u>406,976</u>	<u>3.01%</u>
OTHER FINANCING SOURCES						
Sale of Bonds	3710					
Loss Recoveries	3740		157,608		-157,608	
Sale of Surplus	3493					
Sale of Equipment	3733	4,458	189		-189	-100.00%
Proceeds of Certificates of Participation	3750					
Premium on Certificates of Participation	3793					
Transfers In:						
From General Fund	3610					
From Special Revenue	3640					
TOTAL OTHER FINANCING SOURCES		<u>4,458</u>	<u>157,798</u>	<u>0</u>	<u>-157,798</u>	<u>-100.00%</u>
Beginning Fund Balance	2800	<u>33,289,092</u>	<u>28,293,239</u>	<u>22,418,448</u>	<u>-5,874,791</u>	<u>-20.76%</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES	3000	<u>46,717,756</u>	<u>41,951,485</u>	<u>36,325,872</u>	<u>-5,625,613</u>	<u>-13.41%</u>
APPROPRIATIONS						
Library Books	6100					
Audio-Visual Materials	6200					
Buildings and Fixed Equipment	6300					
Furniture, Fixtures, and Equipment	6400	3,440,417	5,409,824	2,227,294	-3,182,530	-58.83% *
Motor Vehicles (Including Buses)	6500	519,675	1,085,036	1,035,000	-50,036	-4.61%
Land	6600	65,161		50,000	50,000	
Improvements Other Than Buildings	6700	2,608,505	2,389,386	2,431,981	42,595	1.78%
Remodeling and Renovations	6800	1,933,381	1,430,767	3,739,077	2,308,310	161.33% *
Computer Software	6900	33,466	79,961	26,400	-53,561	-66.98% *
Dues and Fees	7300	347	453	350	-103	-22.74%
Total Appropriations		<u>8,600,952</u>	<u>10,395,427</u>	<u>9,510,102</u>	<u>-885,325</u>	<u>-8.52%</u>
OTHER FINANCING USES						
Loss Recoveries	3740					
Transfers to General Fund	9100	5,987,973	6,370,159	8,171,791	1,801,632	28.28% *
Transfers to Debt Service	9200	3,835,592	2,767,451	3,184,271	416,820	15.06%
TOTAL OTHER FINANCING USES		<u>9,823,565</u>	<u>9,137,610</u>	<u>11,356,062</u>	<u>2,218,452</u>	<u>24.28%</u>
Ending Fund Balance	2700	<u>28,293,239</u>	<u>22,418,448</u>	<u>15,459,708</u>	<u>-6,958,740</u>	<u>-31.04%</u>
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		<u>46,717,756</u>	<u>41,951,485</u>	<u>36,325,872</u>	<u>-5,625,613</u>	<u>-13.41%</u>

Note: Variances > 25% explained

REVENUES

*33XX Budget determined by the State.

*3496 Impact Fees for Floral City Wastewater

*37XX Budget will be added when items occur.

EXPENSES

*6400/6900 Less furniture, computer equipment and software being purchased due to lack of funding

*6700/6800 Projects are completed based on available funds and the Five Year Workplan

*9100 Monies are transferred to General Fund based on maintenance expenditures



Capital Review for the CCSB Proposed Work Plan for 2017



**Citrus County School District
Summary of Five Year Work Plan**

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
School Taxable Value		9,074,017,367	9,526,678,912	9,996,642,690	10,472,660,084	10,945,636,402
Revenue						
Capital Outlay Millage	1.500	13,066,585	13,718,418	14,395,165	15,080,631	15,761,716
Total Capital Outlay Millage		13,066,585	13,718,418	14,395,165	15,080,631	15,761,716
Interest Income		100,000	100,000	100,000	100,000	100,000
PECO		512,995	512,995	512,995	526,759	536,842
Impact Fees		50,000	50,000	55,000	50,000	50,000
CO&DS		146,632	146,632	146,632	146,632	146,632
		13,876,212	14,528,045	15,209,792	15,904,022	16,595,190
Fund Balance		22,418,448	15,959,708	12,112,595	8,823,956	6,091,677
Total Revenues & Fund Balance		36,294,660	30,487,753	27,322,387	24,727,978	22,686,867
Appropriations						
Bond Payment		3,187,621	3,049,046	3,049,046	3,049,046	3,049,046
Planning & Growth		50,000	50,000	55,000	50,000	50,000
Property Insurance		1,488,689	1,500,000	1,500,000	1,500,000	1,500,000
Transportation		1,961,000	1,287,000	1,490,000	1,331,000	1,230,000
One to One		284,200	694,325	1,299,745	1,320,320	1,713,860
Technology		603,100	1,407,040	1,355,040	1,367,040	440,040
Information Services		100,000	100,000	100,000	100,000	100,000
Enterprise Software		400,000	400,000	400,000	400,000	400,000
Vocational Equipment		100,000	100,000	100,000	100,000	100,000
Classroom Furniture		100,000	100,000	100,000	100,000	100,000
Food Service Equipment		200,000	0	0	0	0
Copier Lease		155,000	155,000	155,000	155,000	155,000
Phone System		150,000	0	0	0	0
Portables Lease		40,000	40,000	40,000	40,000	40,000
Code Compliance		295,000	295,000	295,000	295,000	295,000
Maintenance		4,429,995	3,400,000	3,300,000	3,200,000	3,100,000
Facilities & Construction		4,205,347	3,297,747	2,859,600	3,328,895	3,021,770
Salaries (FAC, PGM, Maintenance, etc)		2,585,000	2,500,000	2,400,000	2,300,000	2,200,000
Total Appropriations		20,334,952	18,375,158	18,498,431	18,636,301	17,494,716
Ending Fund Balance		15,959,708	12,112,595	8,823,956	6,091,677	5,192,151



**Citrus County School District
Planning and Growth Development
Capital Budget**

Description	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
New Land Purchases	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Impact Fee Study**			\$5,000		
Total Planning and Growth Development	\$50,000	\$50,000	\$55,000	\$50,000	\$50,000

100% Impact Fee Refundable



Citrus County School District
Certificates of Participation, Series 2010A
(Qualified School Construction Bonds-Federally Taxable-Issuer Subsidy)
Certificates of Participation, Series 2010B (Tax Exempt)

Period Ending	Principal	Interest	Debt Service	QSCB Subsidy @ 5.78%	Invested Sinking Fund @ 1.50%**	Net Debt Service
4/1/2011	2,090,000.00	2,538,416.67	4,628,416.67	-1,865,655.23		2,762,761.44
4/1/2012	2,330,000.00	2,689,800.00	5,019,800.00	-2,023,000.00		2,996,800.00
4/1/2013	2,420,000.00	2,596,600.00	5,016,600.00	-2,023,000.00		2,993,600.00
4/1/2014	2,520,000.00	2,499,800.00	5,019,800.00	-1,867,171.50		3,152,628.50
4/1/2015	2,585,000.00	2,433,350.00	5,018,350.00	-1,876,332.50		3,142,017.50
4/1/2016		2,358,300.00	2,358,300.00	-1,880,378.50	2,289,529.00	2,767,450.50
4/1/2017		2,358,300.00	2,358,300.00	-1,884,425.00	2,710,396.00	3,184,271.00
4/1/2018		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2019		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2020		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2021		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2022		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2023		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2024		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2025		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2026		2,358,300.00	2,358,300.00	-2,023,000.00	2,710,396.00	3,045,696.00
4/1/2027	35,000,000.00	2,358,300.00	37,358,300.00	-2,023,000.00	-29,393,489.00	5,941,811.00
	\$46,945,000.00	\$41,057,566.67	\$88,002,566.67	-\$33,649,962.73	\$0.00	\$54,352,603.94

**Funds in Sinking Fund are held to be expenses out in 2027

***IRS is sequestering of 6.9% of QSCB Subsidy in 2017



**Citrus County School District
Certificates of Participation, Series 2010A
Sinking Fund Deposit Schedule**

Assuming 1.50% Future Reinvestment

Period Ending	Securities Maturity	Interest @ 1.50%	Deposit	Sinking Fund Balance
4/1/2016				585.25
4/1/2017		8.46	2,710,396.24	2,710,989.95
4/1/2018		40,664.85	2,710,396.24	5,462,051.04
4/1/2019		81,930.77	2,710,396.24	8,254,378.05
4/1/2020		123,815.67	2,710,396.24	11,088,589.96
4/1/2021		166,328.85	2,710,396.24	13,965,315.05
4/1/2022		209,479.73	2,710,396.24	16,885,191.02
4/1/2023		253,277.87	2,710,396.24	19,848,865.13
4/1/2024		297,732.98	2,710,396.24	22,856,994.35
4/1/2025		342,854.92	2,710,396.24	25,910,245.51
4/1/2026		388,653.68	2,710,396.24	29,009,295.43
2/15/2027	2,839,000.00	379,538.28		32,227,833.71
4/1/2027		61,770.01	2,710,396.24	34,999,999.96



**Citrus County School District
Transportation
Capital Budget**

Description	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
School Buses	\$1,035,000	\$1,287,000	\$1,190,000	\$1,331,000	\$1,230,000
Bus Lifts (Crystal River & Inverness)	\$250,000				
Bus Wash (Crystal River)			\$300,000		
Bus Radio Upgrade	\$676,000				
Total Transportation	\$1,961,000	\$1,287,000	\$1,490,000	\$1,331,000	\$1,230,000



Citrus County School District Transportation Bus Replacement Plan 2016-2017

Current Fleet			Estimated Replacement Year	
Year Purchased	Age	Quantity	(per schedule)	Use
2001	16 years	9	2016-2017	Spares, Trips, and Routes
2002	15 years	3	2017-2018	Spares, Trips, and Routes
2003	14 years	18	2018-2019	Spares, Trips, and Routes
2004	13 years	15	2019-2020	Spares, Trips, and Routes
2005	12 years	15	2020-2021	Routes (all)
2006	11 years	18	2021-2022	Routes (all)
2007	10 years	12	2022-2023	Routes (all)
2008	9 years	29	2023-2024	Routes (all)
2009	8 years	22	2024-2025	Routes (all)
2010	7 years	13	2024-2026	Routes (all)

Note: Spare Buses are used as back up buses for routes and on field trips

Total	154
Avg. Age	10 years
15yrs or older	12
10-14 years old	78
less than 10 years old	64



**Citrus County School District
Technology Resource Center
Capital Budget**

Project Number	Description	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
60480	Network cabling	\$30,600	\$35,500	\$35,500	\$35,500	\$35,500
	Data center UPS/battery replacement	\$45,000	\$12,000	\$0	\$0	\$45,000
	Video projector, document camera	\$97,500	\$86,540	\$86,540	\$86,540	\$86,540
	Network servers, data center network storage	\$161,000	\$178,000	\$123,000	\$150,000	\$123,000
	Network switch replacement, Ruckus R710 wireless access points	\$269,000	\$135,000	\$150,000	\$135,000	\$150,000
	Computers - student testing (2017-2019)	\$0	\$960,000	\$960,000	\$960,000	\$0
	Total Technology Plan	\$603,100	\$1,407,040	\$1,355,040	\$1,367,040	\$440,040
6048T	Hardware (IPADS, Chromebooks)	\$90,950	\$571,000	\$1,176,420	\$1,090,320	\$1,588,860
	Software and covers	\$143,250	\$73,325	\$73,325	\$180,000	\$75,000
	IPAD Repair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Total One to One Plan	\$284,200	\$694,325	\$1,299,745	\$1,320,320	\$1,713,860
** A portion of this is paid out of General Fund monies and then a transfer is done from Capital Funds to the General Fund to offset the expense.						
Total Technology Resource Center		\$887,300	\$2,101,365	\$2,654,785	\$2,687,360	\$2,153,900

One to One Expansion Roll Out	2016 2017	2017 2018	2018 2019	2019 2020
10th grade - 1430 devices	\$ 593,500			
11th grade - 1375 devices		\$ 571,000		
12th grade - 1265 devices			\$ 525,000	
1st - 3rd grade - 3822 devices				\$ 1,586,338
	\$593,500.00	\$571,000.00	\$525,000.00	\$1,586,338.00

Unfunded at this time



**Citrus County School District
Information Services
Capital Budget**

Project Number	Description	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
69000	Workflow Systems	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Server Replacements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total IS Plan	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
69010	Timeclocks Replacements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total Skyward	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
69020	Phone System	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total Phone Systems	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000
	Total Information Services	\$250,000	\$100,000	\$100,000	\$100,000	\$100,000



Citrus County School District Copier Lease

Cost Center	Description	Copier Lease 2016-2017
0021	Pleasant Grove Elementary	4,600.00
0025	Forest Ridge Elementary	4,400.00
0031	Citrus High	14,400.00
0032	Inverness Primary	4,600.00
0035	Central Ridge Elementary	7,100.00
0042	Inverness Middle	5,400.00
0061	Floral City Elementary	3,400.00
0071	Homosassa Elementary	3,400.00
0083	Crystal River Middle	5,400.00
0102	Crystal River Primary	4,600.00
0121	Crystal River High	10,500.00
0131	Withlacoochee Technical	4,800.00
0141	Marine Science Station	1,000.00
0161	Lecanto Primary	4,600.00
0162	Lecanto Middle	5,200.00
0163	Lecanto High	16,000.00
0171	Hernando Elementary	4,600.00
0181	Citrus Springs Elementary	4,400.00
0191	Rock Crusher Elementary	4,200.00
0201	CREST	2,900.00
0211	Citrus Springs Middle	5,400.00
0321	Renaissance Center	2,000.00
9004	Board & Superintendent	1,700.00
9005	Business Services	1,200.00
9009	District Student Services	1,900.00
9013	Code Compliance	1,200.00
9016	Technical Resource Center	1,200.00
9052	Exceptional Student Education	1,900.00
9074	Facilities, Acquis. & Construction	2,500.00
9081	Maintenance Services	1,200.00
9200	Educational Services/Curr. Instruct.	4,400.00
9201	Research & Accountability	1,200.00
9203	Human Resources - Instructional/Admin.	7,200.00
9213	Human Resources - Support/Risk Mgt.	2,400.00
9999	Transportation	4,100.00
Total Copier and Phone Leases		\$155,000.00



Citrus County School District Information Services Capital Budget

Project Number	Description	2016-2017 Budget
49710		
AESOP	Substitute Management	\$15,000
School Dude	Maintenance Work Order System	\$16,500
eSchool	Electronic Registrar Online	\$15,000
PD360	Professional Development	\$63,000
Ricoh	NSI AutoStore	\$30,000
School Messenger	Parent/Student Message System	\$24,000
Skyward	School Management Annual License Fee	\$181,500
Skyward	Optiview/Crystal Reports	\$6,000
Stoneware	Single Server Sign-On	\$22,500
VendorBid	Vendor Management	\$11,500
VersaTran	Bus Fleet and Route Management	\$15,000
<hr/>		
Total Enterprise Software		<hr/> \$400,000 <hr/>

**This is paid out of General Fund monies and then a transfer is done from Capital Funds
to the General Fund to offset the expense.**



**Citrus County School District
Code Compliance
Capital Budget**

Project Number	Description	2016-2017 Budget
<u>General</u>		
42700	Environmental Compliance	\$56,900
435A0	Hazardous Materials	\$2,500
435B0	Fire Extinguishers	\$7,500
435C0	Fire Sprinklers	\$24,500
435D0	Generators	\$15,000
435F0	Elevators	\$15,000
435H0	Hood Suppression	\$9,000
435I0	FACP Inspections	\$50,000
435U0	County radio upgrade and maintenance	\$55,000
61000	Fire Safety	\$59,600
Total Code Compliance		\$295,000

General Fund expenditures are paid with General Fund monies and then a transfer is done from Capital Funds to the General Fund to offset the expense.



**Citrus County School District
Maintenance
Capital Budget
Continued**

Project Number	Description	2016-2017 Budget	2016-2017 Budget
		<u>Capital</u>	<u>General</u>
40040	Energy Management	\$100,000	
40100	HVAC	\$160,000	\$200,000
40200	Athletics Related		\$95,000
40400	Floor Covering	\$150,000	\$15,000
40600	HVAC PM		\$50,000
40700	Equipment	\$250,000	
40800	Doors	\$100,000	
40900	Environmental Regulation		\$120,000
41200	Fencing	\$10,000	
41300	Gym Maintenance		\$54,000
41400	Site Security	\$150,000	\$76,000
41500	Lockers		\$5,000
41600	Concrete	\$80,000	\$20,000
41700	Asphalt	\$130,000	\$100,000
41800	Remodeling/Renovations	\$350,000	\$20,000
41900	Fire Alarm Systems	\$30,000	\$10,000
42100	Plumbing/Water Drainage	\$35,000	\$100,000
42300	Playgrounds/Mulch		\$125,000
42400	Hood Suppression		\$5,000
42500	Electrical	\$62,000	\$100,000
42600	Signage	\$20,000	\$2,000
42800	Cabinets	\$10,000	\$35,000
42900	Security (Locks)	\$50,000	\$50,000
43000	Painting	\$100,000	\$200,000
43100	Carpet Cleaning		\$35,000
43200	Ceilings/Acoustics		\$22,000
43300	Roof Repairs	\$130,000	
43500	SREF Repairs		\$20,000
43600	Sportsfield Lighting		\$20,000
43700	HVAC Coil Cleaning		\$60,000
	Carry over projects		\$973,995
	Total Maintenance	\$1,917,000	\$2,512,995

General Fund expenditures are paid with General Fund monies and then a transfer is done from Capital Funds to the General Fund to offset the expense.



Citrus County School District Facilities & Construction Capital Budget

Project Number	Description	2016-2017 Budget
45310	WTC Intercom Upgrade	\$385,787
45480	CSE Reroofing Bldg 1, 2, 4 & 5	\$662,410
45490	IPS School Fire Alarm Upgrade	\$305,000
45500	IPS Kitchen Renovation/Remodel	\$451,989 ***
45510	WTC A/C System Chiller Replacement	\$337,357
45540	FCE Masterplan	\$76,534
45560	Roger Weaver Educational Complex Route	\$667,500
45570	CRM Covered Walks	\$165,025
45580	CREST Partial HVAC Upgrade	\$253,750
45590	CHS Reroofing Bldg 2,3,6,8,12	\$622,148
45560	2016-2017 Consultant Services	\$25,000
45610	2016-2017 Contingency	\$252,847
Total Facilities & Construction		\$4,205,347

***Partially reimbursed through CO & DS Funding



Citrus County School District Facilities & Construction Capital Budget

2017-2018

IMS Intercom Upgrade	\$328,125
LPS Fire Alarm Upgrade	\$340,810
LHS Partial HVAC Upgrade	\$587,095
LMS (Bldg 1) Partial Reroofing	\$1,131,518
WTC Student Services, Cafeteria and Serving Area Renovation/Remodel	\$413,043
2017- 2018 Consultant Services	\$25,000
2017-2018 Contingency	\$472,156
TOTAL	\$3,297,747

2019-2020

LMS Intercom Upgrade	\$241,369
FRE Fire Alarm Upgrade	\$396,452
LMS HVAC Upgrade	\$1,010,875
IPS (Bldg 1), LPS (Bldg 2) Partial Reroofing	\$726,281
CRM Kitchen Renovation/Remodel	\$159,955
CHS Brick Repair	\$181,253
2019-2020 Consultant Services	\$25,000
2019-2020 Contingency	\$587,710
TOTAL	\$3,328,895

2018-2019

CSE Intercom Upgrade	\$177,465
LMS Fire Alarm Upgrade	\$447,425
LPS HVAC Upgrade	\$673,871
WTC (Bldg 1) Partial Reroofing	\$918,905
HER Kitchen Renovation/Remodel	\$159,955
2018-2019 Consultant Services	\$25,000
2018-2019 Contingency	\$456,979
TOTAL	\$2,859,600

2020-2021

LHS Intercom Upgrade	\$434,346
LHS Fire Alarm Upgrade	\$816,499
IMS, FCES, CHS Partial HVAC Upgrade	\$508,398
CREST (Bldg 2) Reroofing	\$249,948
LHS Electrical Upgrade	\$405,475
2020-2021 Consultant Services	\$25,000
2020-2021 Contingency	\$582,104
TOTAL	\$3,021,770



**Citrus County School District
Local Capital Improvement Tax
Other Miscellaneous Budget**

Project Number	Description	2016-2017 Budget
49940	Facilities Salaries	\$295,000
49950	Maintenance Salaries	\$2,000,000
49970	Code Compliance Salaries	\$140,000
57750	Planning & Growth Management Salaries	\$150,000
<hr/> Total Salaries Transfers		<hr/> \$2,585,000 <hr/>
41870	Vocational Equipment	\$100,000
43400	Classroom Furniture	\$100,000
78290	Food Service Equipment	\$200,000
<hr/> Total Furniture/Equipment		<hr/> \$400,000 <hr/>
42200	Portable Lease	\$40,000
49700	Property/Casualty Insurance	\$1,488,689
49990	PECO Maintenance Transfer	\$512,995
<hr/> Total Other Transfers		<hr/> \$2,041,684 <hr/>

SPECIAL REVENUE FUNDS



SPECIAL REVENUE FUNDS

Special Revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The district has the following Special Revenue Funds:

Fund 4101 - Food Service Fund accounts for the School Food Service Program. Revenue for this program comes from federal, state and local sources. Expenditures are restricted to the food service program.

Fund 4201 - Federal Cash Advance projects are federally funded programs that allow the district to request cash as needed to pay outstanding obligations.

Fund 4202 - Federal Direct grants are received directly through the Federal government and do not flow through the state.

Fund 4203 - Pell Grants are received directly from the National Department of Education to provide need-based grants to low-income undergraduate students.



Fund 4101

Food Services

The mission of the Food Services Department is to provide nutritious meals to all students in a highly efficient and cost effective manner. The department will provide courteous and friendly service to all customers regardless of economic and ethnic background. The department is responsible for complying with local, state and federal guidelines and regulations while meeting the needs of our students and supporting the District's goals.

The food services budget provides for the expenditures of funds with regard to Federal restrictions to provide nutritious meals for students of the school district. All meals are served in accordance with USDA guidelines.

For FY 2017 the Food Services Program is providing funding for the custodial services used in the cafeteria. The funding amount for these services is approximately \$360,000.

The 2015-2016 meal prices are:

Breakfast and Lunch Prices

	<u>Breakfast</u>	<u>Lunch</u>
Grades K-5		
Full Price	\$1.00	\$2.00
Reduced Price	\$0.30	\$0.40
Grades 6-12		
Full Price	\$1.25	\$2.25
Reduced Price	\$0.30	\$0.40
Adults	\$2.00	\$3.50
Milk or Juice	\$0.50	\$0.50



Fund 420X

Federal Cash Advance Projects and Federal Direct

***Adult Education & Family Literacy - English Literacy/Civics Education** – The purpose is to support projects that demonstrate best and effective research-based practices in providing and increasing access to English literacy programs linked to civics education to help individuals of limited English proficiency achieve competence in the English language.

The English Literacy Civics Education project goal is to improve and increase adult literacy and civic education services to those in need in the Citrus County School District. The grant will provide for instructor salaries, benefits, computer software and hardware, employee travel, materials and supplies.

Funding for 2013-2014 was \$34,184
Funding for 2014-2015 was \$24,098
Funding for 2015-2016 was \$24,098
Funding for 2016-2017 is estimated to be \$24,098

***Carl D Perkins – Career & Technical Education, Secondary** - The purpose is to develop more fully the academic and career and technical skills of secondary education students who elect to enroll in career and technical education programs.

Funding for 2013-2014 was \$153,649
Funding for 2014-2015 was \$172,454
Funding for 2015-2016 was \$171,300
Funding for 2016-2017 is estimated to be \$ 192,528

***Carl D Perkins – Career & Technical Education, Post-Secondary** - The purpose is to develop more fully the academic and career and technical skills of postsecondary education students who elect to enroll in career and technical education programs.

Funding for 2013-2014 was \$90,824
Funding for 2014-2015 was \$103,914
Funding for 2015-2016 was \$98,486
Funding for 2016-2017 is estimated to be \$94,351.00



Fund 420X

Federal Cash Advance Projects and Federal Direct

***Adult Education & Family Literacy, Adult General Education** - The purpose is to create a partnership among the federal government, states and localities to provide, on a voluntary basis, adult education and literacy services in order to:

1. Assist adults in becoming literate and obtaining the knowledge and skills necessary for employment and self-sufficiency.
2. Assist adults who are parents in obtaining the educational skills necessary to become full partners in the educational development of their children.
3. Assist adults in completing high school or the equivalent

This grant services our Adult Education ABE and GED programs. Services are provided at WTI, Crystal River High School, Promise Village, Lecanto High School and Homosassa Elementary Schools to improve adult literacy. The grant provides for instructor salaries, benefits, computer software and hardware, literacy specialist, purchased services, materials and supplies and employee travel.

Funding for 2013-2014 was \$266,479

Funding for 2014-2015 was \$198,051

Funding for 2015-2016 was \$198,051

Funding for 2016-2017 is estimated to be \$198,051

***IDEA, Part B** – The purpose is to ensure that all children with disabilities ages 3 through 21 have a right to a free appropriate public education designed to meet their individual needs and prepare them for employment and independent living. Funds shall be used to supplement the excess costs of providing special education and related services to students with disabilities.

IDEA Part B funding for 2013-2014 was \$4,552,051

IDEA Part B funding for 2014-2015 was \$4,756,788

IDEA Part B funding for 2015-2016 was \$4,853,111

IDEA Part B for 2016-2017 is estimated to be \$4,521,307.00

IDEA Preschool funding for 2013-2014 was \$199,608

IDEA Preschool funding for 2014-2015 was \$213,972

IDEA Preschool funding for 2015-2016 was \$224,382.71

IDEA Preschool funding for 2016-2017 is estimated to be \$170,122.00



Fund 420X

Federal Cash Advance Projects and Federal Direct

***Title I, Part A** provides academic assistance to students in our elementary schools. According to the law, the purpose of Title I is to ensure all children have a fair, equal, and significant opportunity to obtain a high quality education, and to reach, at a minimum, proficiency on challenging state standards and state academic assessments.

Funding for 2013-2014 was \$5,225,692
Funding for 2014-2015 was \$5,107,278
Funding for 2015-2016 was \$4,811,537
Funding for 2016-2017 is estimated to be \$5,690,554

***Title X, Homeless Education Grant** is a competitive grant. This grant provides services that facilitate the enrollment, attendance, and success in school children and youth experiencing homelessness. This funding should supplement school district funding to ensure that homeless children and youth have equal access to the same free, appropriate public education, including pre school education as provided to other children and youth.

Funding for 2013-2014 was \$40,613
Funding for 2014-2015 was \$42,750
Funding for 2015-2016 is \$44,100
Funding for 2016-2017 is estimated to be \$44,100

***Title III-English Language Acquisition-** provides supplementary instructional support for English language learners.

Funding for 2013-2014 was \$22,283
Funding for 2014-2015 was \$20,894
Funding for 2015-2016 was \$19,590
Funding for 2016-2017 is estimated to be \$18,772.05

***Title II Part A-Teacher and Principal Training and Recruiting-** is used to increase student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified teachers in the classroom and highly qualified principals and assistant principals in schools.

Funding for 2013-2014 was \$798,697
Funding for 2014-2015 was \$695,333
Funding for 2015-2016 was \$684,711
Funding for 2016-2017 is estimated to be \$667,515.84



**Citrus County School District
Food Service Fund**

	Account Number	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
ESTIMATED REVENUES						
Federal Through State Sources:						
School Lunch Reimbursement	3261	3,754,478	3,930,627	4,043,579	112,952	2.87%
School Breakfast Reimbursement	3262	1,092,680	1,133,159	1,161,003	27,844	2.46%
After School Snack	3263	49,396	59,714	63,611	3,897	6.53%
USDA Donated Commodities	3265	373,750	404,366	475,931	71,565	17.70%
Summer Food Service Program	3267	47,531	65,180	117,551	52,371	80.35% *
Other Food Service Revenues	3269					
Total Federal Through State Sources		<u>5,317,835</u>	<u>5,593,046</u>	<u>5,861,675</u>	<u>268,629</u>	<u>4.80%</u>
State Sources:						
School Breakfast Supplement	3337	37,918	38,084	37,373	-711	-1.87%
School Lunch Supplement	3338	49,436	48,604	50,521	1,917	3.94%
Total State Sources		<u>87,354</u>	<u>86,688</u>	<u>87,894</u>	<u>1,206</u>	<u>1.39%</u>
Local Sources:						
Interest on Investments	3431	14,068	18,977	20,000	1,023	5.39%
Net Increase(Decrease) in Fair Value of Investments	3433				0	
Gifts, Grants and Bequests	3440				0	
Student Lunches	3451	507,536	469,707	486,784	17,077	3.64%
Student Breakfasts	3452	70,015	70,072	84,365	14,293	20.40%
Adult Lunch/Breakfast	3453	23,112	20,796	22,550	1,754	8.43%
Student and Adult Ala Carte	3454	746,350	716,316	716,219	-97	-0.01%
Other Food Sales	3456	13,823	15,809	4,181	-11,628	-73.55% *
Other Miscellaneous Local Sources	349X	21,973	18,624	10,500	-8,124	-43.62% *
Total Local Sources:		<u>1,396,877</u>	<u>1,330,301</u>	<u>1,344,599</u>	<u>14,298</u>	<u>1.07%</u>
OTHER FINANCING SOURCES						
Transfers In: from General Fund	3610	5,268	5,326	5,000	-326	-6.12%
Total Other Financing Sources		<u>5,268</u>	<u>5,326</u>	<u>5,000</u>	<u>-326</u>	<u>-6.12%</u>
Beginning Fund Balance	2800	<u>2,920,982</u>	<u>2,729,372</u>	<u>3,207,678</u>	<u>478,306</u>	<u>17.52%</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES	3000	<u>9,728,316</u>	<u>9,744,733</u>	<u>10,506,846</u>	<u>762,113</u>	<u>7.82%</u>
APPROPRIATIONS						
Expenditures						
Salaries	1000	2,249,075	2,259,804	2,404,870	145,066	6.42%
Employee Benefits	2000	706,292	745,775	848,107	102,332	13.72%
Purchased Services	3000	88,412	77,338	87,810	10,472	13.54%
Energy Services	4000	109,064	95,363	108,500	13,137	13.78%
Materials and Supplies	5000	2,968,150	2,910,775	3,292,881	382,106	13.13%
Capital Outlay	6000	645,095	159,430	226,000	66,570	41.76% *
Other Expenses	7000	232,856	288,570	331,000	42,430	14.70%
Transfers	9000				0	
Total Appropriations		<u>6,998,944</u>	<u>6,537,055</u>	<u>7,299,168</u>	<u>762,113</u>	<u>11.66%</u>
Ending Fund Balance	2700	<u>2,729,372</u>	<u>3,207,678</u>	<u>3,207,678</u>	<u>0</u>	<u>0.00%</u>
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		<u>9,728,316</u>	<u>9,744,733</u>	<u>10,506,846</u>	<u>762,113</u>	<u>7.82%</u>

Note: Variances >25% explained.

REVENUES

*34XX All prepaid funds on student accounts are initially recorded as Student Lunch Revenue, revenue is then adjusted at year end according to usage of the prepaid funds.

APPROPRIATIONS

*6000 New kitchen equipment was purchased to bring down the fund balance from 15-16



Citrus Co

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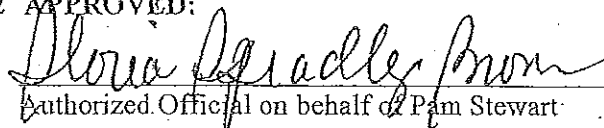

Other Federal Programs Fund

	Account Number	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
ESTIMATED REVENUES						
Federal Direct						
Miscellaneous Federal Direct	3199	945,957	774,446	750,000	-24,446	-3.16%
Total Federal Direct		945,957	774,446	750,000	-24,446	-3.16%
Federal Through State and Local						
Vocational Education Acts	3201	324,644	281,446	332,373	50,927	18.09%
Race to the Top	3214	527,509	606		-606	-100.00%
Adult Ed Workforce	3221	209,845	208,220	222,149	13,929	6.69%
Teacher and Principal Training	3225	658,295	683,162	645,059	-38,103	-5.58%
Individuals with Disabilities Education Act, IDEA	3230	3,716,185	3,960,192	4,691,429	731,237	18.46%
Elementary and Secondary Education Act, Title I	3240	4,428,716	4,318,136	5,796,564	1,478,428	34.24%
Miscellaneous Federal Through State	3299	94,285	142,098	162,649	20,551	14.46%
Total Federal Through State and Local	3200	9,959,479	9,593,860	11,850,223	2,256,363	23.52%
Local:						
Interest on Investments	3431					
Other Miscellaneous Local Sources	3495					
Total Local	3400	0	0	0	0	
Beginning Fund Balance	2800	0	0	0	0	0.00%
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	3000	10,905,436	10,368,306	12,600,222	2,231,917	21.53%
APPROPRIATIONS						
Instruction	5000	5,491,206	4,927,232	6,733,790	1,806,558	36.66%
Pupil Personnel Services	6100	694,896	711,562	738,422	26,860	3.77%
Instructional Media Services	6200		72	741	669	929.17%
Instructional and Curriculum Development Services	6300	2,412,586	2,430,135	2,567,509	137,374	5.65%
Instructional Staff Training Services	6400	847,732	791,578	312,878	-478,700	-60.47%
Instruction Related Technology	6500		29,728	82,921	53,193	178.93%
General Administration	7200	533,133	625,571	847,314	221,743	35.45%
School Administration	7300	7,302				
Facilities Acquisition & Construction	7400					
Fiscal Services	7500					
Food Services	7600					
Central Services	7700	11,836	30,788	114,527	83,739	271.99%
Pupil Transportation Services	7800	2,782	7,224	100	-7,124	-98.62%
Operation of Plant	8100					
Administrative Technology Services	8200					
Community Services	9100	903,963	814,416	808,259	-6,157	-0.76%
Sequestration	9900			393,761	393,761	
Total Appropriations		10,905,436	10,368,306	12,600,222	2,231,916	21.53%
Other Financing Sources (Uses)						
Transfers in From General Fund	3610					
Total Other Financing Sources (Uses)		0	0	0	0	
Ending Fund Balance	2700	0	0	0		0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		10,905,436	10,368,306	12,600,222	2,231,917	21.53%

AWARD LETTERS

Florida Department of Education

Project Award Notification

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-1937B-7CE01		
3 PROJECT/PROGRAM TITLE Adult Education and Family Literacy- English Literacy/Civics Education <p align="right">TAPS 17B023</p>	4 AUTHORITY 84.002A Adult Education English Literacy USDE or Appropriate Agency FAIN#: V002A160009		
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2016 - 06/30/2017 Program Period: 07/01/2016 - 06/30/2017		
7 AUTHORIZED FUNDING Current Approved Budget: \$24,098.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$24,098.00	8 REIMBURSEMENT OPTION Federal Cash Advance		
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2017</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2017</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2017</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date : <u>07/01/2016</u> 			
10 DOE CONTACTS Program: Darl Walker Phone: (850) 245-9045 Email: Darl.Walker@fldoe.org Grants Management: Unit B (850) 245-0496	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"> Comptroller Office Phone: (850) 245-0401 </td> <td style="width:50%;"> Duns#: 926534702 FEIN#: F596000546001 </td> </tr> </table>	Comptroller Office Phone: (850) 245-0401	Duns#: 926534702 FEIN#: F596000546001
Comptroller Office Phone: (850) 245-0401	Duns#: 926534702 FEIN#: F596000546001		
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs and the terms and requirements of the Request for Proposal or Request for Application, RFP/RFA, hereby incorporated by reference. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • Other: See page 2, item 11 continued. 			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;"> 12 APPROVED:  Authorized Official on behalf of Pam Stewart Commissioner of Education </div> <div style="width: 45%; text-align: center;"> 7/20/16 Date of Signing </div> <div style="width: 10%; text-align: center;">  FLORIDA DEPARTMENT OF EDUCATION <small>fldoe.org</small> </div> </div>			

**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-1617A-7CS01
3 PROJECT/PROGRAM TITLE Carl D Perkins, Career Technical Education, Secondary Sec. 131 <div align="right">TAPS 17B004</div>	4 AUTHORITY 84.048A Carl D Perkins Career & Technical Education USDE or Appropriate Agency FAIN#: V048A160009
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2016 - 06/30/2017 Program Period: 07/01/2016 - 06/30/2017
7 AUTHORIZED FUNDING Current Approved Budget: \$192,528.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$192,528.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2017</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2017</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2017</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date : <u>07/01/2016</u> 	
10 DOE CONTACTS Program: Darl Walker Phone: (850) 245-9045 Email: Darl.Walker@fldoe.org Grants Management: Unit B (850) 245-0496	<div style="display: flex; justify-content: space-between;"> <div> Comptroller Office Phone: (850) 245-0401 </div> <div> Duns#: 926534702 FEIN#: F596000546001 </div> </div>
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs and the terms and requirements of the Request for Proposal or Request for Application, RFP/RFA, hereby incorporated by reference. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • Other: <p style="margin-top: 20px;">Only 25% of the "Current Approved Budget" in block 7 is authorized for obligating or expending during the first quarter period of July 1, 2016 through September 30, 2016. The balance of the allocation (75%) and any unexpended funds from the first quarter will be available October 1, 2016 through June 30, 2017.</p>	
12 APPROVED: <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> Authorized Official on behalf of Pam Stewart Commissioner of Education </div> <div style="text-align: center;"> <u>7/14/16</u> Date of Signing </div> <div align="right"> <small>FLORIDA DEPARTMENT OF fldoe.org</small> </div> </div>	

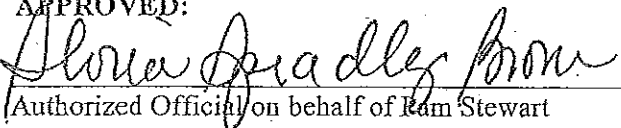
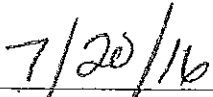
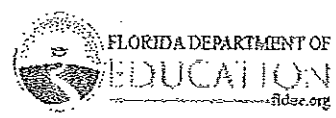
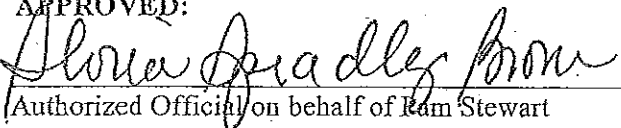
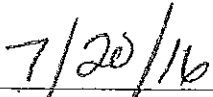
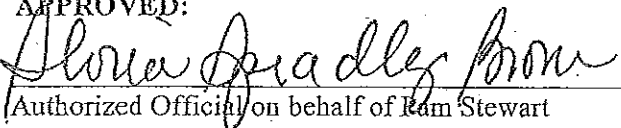
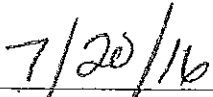
Florida Department of Education

Project Award Notification

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-1617A-7CP01
3 PROJECT/PROGRAM TITLE Carl D. Perkins CTE Postsecondary Section 132 <div style="text-align: right;">TAPS 17B005</div>	4 AUTHORITY 84.048A Carl D Perkins Career & Technical Education USDE or Appropriate Agency FAIN#: V048A160009
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2016 - 06/30/2017 Program Period: 07/01/2016 - 06/30/2017
7 AUTHORIZED FUNDING Current Approved Budget: \$94,351.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$94,351.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2017</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2017</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2017</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date : <u>07/01/2016</u> 	
10 DOE CONTACTS Program: Darl Walker Phone: (850) 245-9045 Email: Darl.Walker@fldoe.org Grants Management: Unit B (850) 245-0496	<div style="display: flex; justify-content: space-between;"> <div> Comptroller Office Phone: (850) 245-0401 </div> <div> Duns#: 926534702 FEIN#: F596000546001 </div> </div>
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs and the terms and requirements of the Request for Proposal or Request for Application, RFP/RFA, hereby incorporated by reference. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • Other: <p style="margin-top: 20px;">Only 25% of the "Current Approved Budget" in block 7 is authorized for obligating or expending during the first quarter period of July 1, 2016 through September 30, 2016. The balance of the allocation (75%) and any unexpended funds from the first quarter will be available October 1, 2016 through June 30, 2017.</p>	
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;"> 12 APPROVED: Authorized Official, on behalf of Pam Stewart Commissioner of Education </div> <div style="width: 45%; text-align: center;"> <div style="font-size: 2em; margin-bottom: 5px;">8/18/16</div> Date of Signing </div> </div> <div style="text-align: right; margin-top: 10px;"> <small>FLORIDA DEPARTMENT OF fldoe.org</small> </div>	

Florida Department of Education

Project Award Notification

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-1917B-7CG01		
3 PROJECT/PROGRAM TITLE Adult Education and Family Literacy, Adult General Education <p align="right">TAPS 17B022</p>	4 AUTHORITY 84.002A Adult General Education USDE or Appropriate Agency FAIN#: V002A160009		
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2016 - 06/30/2017 Program Period: 07/01/2016 - 06/30/2017		
7 AUTHORIZED FUNDING Current Approved Budget: \$198,051.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$198,051.00	8 REIMBURSEMENT OPTION Federal Cash Advance		
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2017</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2017</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2017</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date : <u>07/01/2016</u> 			
10 DOE CONTACTS Program: Darl Walker Phone: (850) 245-9045 Email: Darl.Walker@fldoe.org Grants Management: Unit B (850) 245-0496	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;"> Comptroller Office Phone: (850) 245-0401 </td> <td style="width:50%;"> Duns#: 926534702 FEIN#: F596000546001 </td> </tr> </table>	Comptroller Office Phone: (850) 245-0401	Duns#: 926534702 FEIN#: F596000546001
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<table style="width:100%;"> <tr> <td style="width:50%; vertical-align: top;"> 12 APPROVED:  Authorized Official on behalf of Pam Stewart Commissioner of Education </td> <td style="width:50%; vertical-align: top;">  Date of Signing </td> </tr> </table> <div style="text-align: right; margin-top: 10px;">  </div>		12 APPROVED:  Authorized Official on behalf of Pam Stewart Commissioner of Education	 Date of Signing
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INTERNAL SERVICE FUND



INTERNAL SERVICE FUNDS

Self-Insurance Fund

The Self Insurance Fund is used to account for the health insurance of the District's employees and retirees.

The premiums collected from employees and retirees are recorded in this fund, along with the contributions made by the District according to contract.

Employee deductions for 2015-2016 were either \$167.79, \$266.66 or \$71.19 per month for single coverage, either \$623.69, \$815.93 or \$604.30 for single plus one and either \$771.99, \$1,002.68 or \$738.93 per month for family coverage (depending on plan selection). The district contributes \$400.00 for each employee selecting District sponsored health insurance.

The District is self-insured and pays the first \$150,000.00 of each claim after the processing of allowed Florida Blue contracted rates and employee paid calendar year deductibles and co-insurance. CCSB negotiated to reduce the rate of reinsurance costs by retaining the first \$300,000.00 of claims exposure over \$150,000.00. Reinsurance is purchased through Symetra Life Insurance Company.

The District also operates a wellness center in which employees, who have District health insurance, may see a doctor free of charge and may receive stocked generic medicines free of charge. The center is operated through the District under a contract with CareHere!. Expenses related to the clinic are also recorded in the self-insurance fund.



**Citrus County School District
Internal Service Fund**

	Account Number	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Budget	2015-2016 to 2016-2017 Change	Percent
ESTIMATED REVENUES						
Operating Revenues						
Charges for Services	3481	6,645	3,510	6,000	2,490	70.94%
Premium Revenue	3484	13,351,952	13,692,483	17,165,042	3,472,559	25.36%
Other Operating Revenues	3489	134,768	512,778	165,000	-347,778	-67.82%
Other Miscellaneous Revenues	3495					
Total Operating Revenues		<u>13,493,365</u>	<u>14,208,771</u>	<u>17,336,042</u>	<u>3,127,271</u>	<u>22.01%</u>
Non-Operating Revenues						
Interest on Investments	3431	<u>13,248</u>	<u>15,735</u>	<u>15,000</u>	<u>-735</u>	<u>-4.67%</u>
Total Non-Operating Revenues		<u>13,248</u>	<u>15,735</u>	<u>15,000</u>	<u>-735</u>	<u>-4.67%</u>
OTHER FINANCING SOURCES						
Transfers In: from General Fund	3610		800,000		-800,000	-100.00%
Total Other Financing Sources		<u>0</u>	<u>800,000</u>	<u>0</u>	<u>-800,000</u>	<u>-100.00%</u>
Net Assets, Beginning	2800	1,638,598	958,201	519,510	-438,691	-45.78%
TOTAL ESTIMATED REVENUES AND NET ASSETS	3000	<u><u>15,145,211</u></u>	<u><u>15,982,707</u></u>	<u><u>17,870,552</u></u>	<u><u>1,887,845</u></u>	<u><u>11.81%</u></u>
ESTIMATED EXPENSES						
Operating Expenditures						
Salaries	1000	88,943	4,670	5,000	330	7.07%
Employee Benefits	2000	17,882	733	839	106	14.46%
Purchased Services	3000	3,099,513	3,357,113	3,303,500	-53,613	-1.60%
Energy Services	4000	3,829	3,445	4,170	725	21.04%
Materials and Supplies	5000	28,248	34,678	27,000	-7,678	-22.14%
Capital Outlay	6000	1,014	1,015	1,200	185	18.23%
Other Expenses	7000	10,947,581	12,061,543	13,591,742	1,530,199	12.69%
Total Operating Expenditures		<u>14,187,010</u>	<u>15,463,197</u>	<u>16,933,451</u>	<u>1,470,254</u>	<u>9.51%</u>
Net Assets, Ending	2700	<u>958,201</u>	<u>519,510</u>	<u>937,101</u>	<u>417,591</u>	<u>80.38%</u>
TOTAL OPERATING EXPENSES AND NET ASSETS		<u><u>15,145,211</u></u>	<u><u>15,982,707</u></u>	<u><u>17,870,552</u></u>	<u><u>1,887,845</u></u>	<u><u>11.81%</u></u>

TRUTH IN MILLAGE

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITRUS COUNTY SCHOOL DISTRICT ARE 2.7% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2016-2017

		PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP		PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP	
Required Local Effort	4.6770	Discretionary Critical Needs-Capital	0.0000	Operating or Capital Not	0.0000
(including prior period adjustment)		Additional Millage Not to Exceed 4 Years	0.0000	To Exceed 2 Years	
Local Capital Improvement (Capital Outlay)	1.5000	(Operating)		Debt Service	0.0000
Discretionary Operating	0.7480				
Discretionary Capital Improvement	0.0000				
		Total Millage		6.925	

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal sources	1,245,000	14,633,852				15,878,852
State sources	62,550,281	87,894	468,500	635,368		63,742,043
Local sources	50,611,424	1,395,901		13,216,585	17,346,041	82,569,951
TOTAL SOURCES	114,406,705	16,117,647	468,500	13,851,953	17,346,041	162,190,846
Transfers In	8,331,510		3,188,317			11,519,827
Fund Balances/Reserves/Net Assets	8,029,869	2,698,841	39,233	23,435,991	389,984	34,593,918
TOTAL REVENUES, TRANSFERS & BALANCES	\$130,768,084	\$18,816,488	\$3,696,050	\$37,287,944	\$17,736,025	\$208,304,590
EXPENDITURES						
Instruction	72,528,954	4,142,167				76,671,121
Pupil Personnel Services	5,151,439	613,427				5,764,866
Instructional Media Services	1,477,654					1,477,654
Instructional and Curriculum Development Services	1,556,707	2,304,133				3,860,840
Instructional Staff Training Services	809,353	372,166				1,181,519
Instructional Related Technology	1,949,648	29,325				1,978,973
Board of Education	726,091					726,091
General Administration	526,470	270,443				796,913
School Administration	8,653,728			8,688,541		8,653,728
Facilities Acquisition and Construction	334,309					9,022,850
Fiscal Services	913,959					913,959
Food Services		7,024,859				7,024,859
Central Services	2,807,801	1,350			16,936,043	19,745,194
Pupil Transportation Services	8,463,066	200				8,463,266
Operation of Plant	9,315,193					9,315,193
Maintenance of Plant	5,353,720				18,970	5,372,690
Administrative Technology Services	2,165,123					2,165,123
Community Services	5,000	1,250,000				1,255,000
Debt Services			3,656,817			3,656,817
Sequestration		109,577				109,577
TOTAL EXPENDITURES	\$122,738,215	\$16,117,647	\$3,656,817	\$8,688,541	\$16,955,013	\$168,156,233
Transfers Out				11,519,827		11,519,827
Fund Balances/Reserves/Net Assets	8,029,869	2,698,841	39,233	17,079,576	781,012	28,628,530
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$130,768,084	\$18,816,488	\$3,696,050	\$37,287,944	\$17,736,025	\$208,304,590

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.

NOTICE OF BUDGET HEARING

The Citrus County School Board will soon consider a
budget for the 2016-2017 fiscal year.

A public hearing to make a DECISION on the budget AND TAXES

will be held on:

July 26, 2016

5:30 p.m.

at

The Citrus County School Board

District Services Center

1007 W. Main St.

Inverness, FL 34450

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Citrus County School District will soon consider a measure to continue to impose a 1.500 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 5.425 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$13,066,585 to be used for the following projects:

CONSTRUCTION AND REMODELING

Crystal River Middle School covered walks

Crystal River High School Phase III

CREST partial HVAC upgrade

Citrus High School partial reroofing

Inverness Middle School master plan

Inverness Primary School master plan

Roger Weaver Educational Complex evacuation route and traffic improvements

Replace two bus lifts

Repair/replace bus wash

Bus Radio conversion from analog to digital

Purchase properties adjacent to existing school sites

Purchase properties for future educational or support services use

Consultant services related to engineering and architectural work, as well as feasibility studies related to facility planning and site acquisition

New construction, remodeling , renovation and site work at Central Ridge Elementary, Citrus High, Citrus Springs Elementary, Citrus Springs Middle, CREST, Crystal River High, Crystal River Middle, Crystal River Primary, Floral City Elementary, Forest Ridge Elementary, Hernando Elementary, Homosassa Elementary, Inverness Middle, Inverness Primary, Lecanto High , Lecanto Middle, Lecanto Primary, Marine Science Station, Pleasant Grove Elementary, Renaissance Center, Rock Crusher Elementary, Withlacoochee Technical College, District Services buildings, Student Services buildings and Transportation buildings

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of roof repairs, plumbing repairs, electrical repairs, additional computer drops, painting, ceiling repairs, flooring repairs, HVAC repairs and upgrades, minor remodel and renovation work, bleacher repairs, fire, health and safety related issues and site security issues, ADA renovations and repairs, fire alarm, electrical repairs and modifications, ceilings, walls, doors, windows and slabs, sites and ground improvements, indoor air quality, bathroom renovations, correct and improve drainage and erosion problems, lockers, fencing, gym and stage floors, carpet cleaning, paving,

resurfacing, floor coverings, sidewalks, covered bus loading ramps and other areas, covered walkways, parking area expansion, storage buildings, doors and locks, painting, athletic facilities and cabinet construction at Central Ridge Elementary, Citrus High, Citrus Springs Elementary, Citrus Springs Middle, CREST, Crystal River High, Crystal River Middle, Crystal River Primary, Floral City Elementary, Forest Ridge Elementary, Hernando Elementary, Homosassa Elementary, Inverness Middle, Inverness Primary, Lecanto High , Lecanto Middle, Lecanto Primary, Marine Science Station, Pleasant Grove Elementary, Renaissance Center, Rock Crusher Elementary, Withlacoochee Technical College, District Services buildings, Student Services buildings and Transportation buildings paid through the General Fund as permitted by Florida Statute

MOTOR VEHICLE PURCHASES

Purchase of nine (9) School Buses

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOM PLANS PURSUANT TO S. 1001.62(12), F.S.

Fire alarm systems, air conditioning equipment, ADA required equipment and furniture, vocational equipment, school bus digital cameras and communication equipment, furniture and equipment, computers, server and technology related equipment, network expansion, enterprise software, custodial and maintenance equipment

Lease and lease/purchase of equipment, computers and phones

Implementation and training of One to One Initiative

Implementation and training for administrative software for finance, student and human resource management

Installation, implementation and training for Global Positioning Systems on buses

County wide radio upgrade

Purchase and installation of districtwide time clocks

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE- PURCHASE AGREEMENT

Payments for principal and interest on Certificates of Participation and Qualified School Construction Bonds

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

One (1) Year Lease of Portable Classrooms at various school sites

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS

Removal of hazardous waste materials, maintenance of DRAs, asbestos abatement, fire safety, ADA compliance, indoor air quality and radon testing

**PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE
NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS
OF THE SCHOOL DISTRICT**

All concerned citizens are invited to a public hearing to be held on July 26, 2016 at 5:30 p.m. at
The Citrus County School Board, District Services Center, 1007 West Main Street, Inverness, Florida.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.



CERTIFICATION OF SCHOOL TAXABLE VALUE

[Reset Form](#)
[Print Form](#)

DR-420S
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year : 2016	County : CITRUS
------------------------	------------------------

Name of School District :
CITRUS CO SCHOOL DIST

SECTION I : COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT

1.	Current year taxable value of real property for operating purposes	\$ 7,522,971,829	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 1,550,215,619	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 829,919	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 9,074,017,367	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 69,902,576	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 9,004,114,791	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 8,798,378,634	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>		(8)
		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser :		Date :
	Electronically Certified by Property Appraiser		7/1/2016 10:04 AM

SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

Local board millage includes discretionary and capital outlay.					
9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	4.9410	per \$1,000	(9)	
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)	
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 43,472,789		(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 19,778,755		(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$ 63,251,544		(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	4.8281	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.1966	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	4.6770	per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage
	1.5000	0.7480	0.0000		0.0000
					(17)
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>					2.2480 per \$1,000

Name of School District :				DR-4205 R. 5/13 Page 2	
18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	42,439,179	(18)	
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	20,398,391	(19)	
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	62,837,570	(20)	
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>		-3.13 %	(21)	
22.	Current year total proposed rate as a percent change of rolled-back rate <i>{[(Line 16 plus Line 17) divided by (Line 14 plus Line 15)], minus 1}, multiplied by 100</i>		-1.42 %	(22)	
Final public budget hearing		Date :	9/13/2016	Time :	5:30 PM
		Place : 1007 W Main Street, Inverness, FL 34450			
S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Electronically Certified by Taxing Authority			8/3/2016 8:41 AM	
	Title : SANDRA HIMMEL, SUPERINTENDENT		Contact Name And Contact Title : Tammy Wilson, Director of Finance		
	Mailing Address : 1007 WEST MAIN ST		Physical Address : 1007 WEST MAIN STREET		
City, State, Zip : INVERNESS, FL 34450		Phone Number : 3527261931 ext 2472		Fax Number : 3522492113	

Continued on page 3

**RESOLUTION OF THE CITRUS COUNTY SCHOOL BOARD ADOPTING THE
TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2016-2017.**

WHEREAS, the School Board of Citrus County, Florida did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2016 to June 30, 2017; and

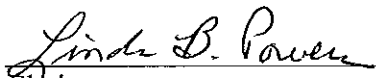
WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board Citrus County adopted the tentative millage rates in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	4.677	\$ 40,741,612
Basic Discretionary	0.7480	\$ 6,515,870
Capital Outlay	1.5000	\$ 13,066,585

The total millage rate to be levied is LESS than the rolled-back rate by 1.42 percent.

NOW THEREFORE, BE IT RESOLVED:

That the School Board of Citrus County, adopted each tentative millage rate for the fiscal year July 1, 2016 to June 30, 2017 on July 26, 2016 by separate vote prior to adopting the tentative budget.


Chairman

**A RESOLUTION OF THE CITRUS COUNTY SCHOOL BOARD ADOPTING
THE TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017.**


WHEREAS, the School Board of Citrus County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and a tentative budget for the fiscal year July 1, 2016 to June 30, 2017; and

WHEREAS, the School Board of Citrus County set forth the appropriations and revenue estimates for the budget for fiscal year 2016-2017; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board of Citrus County adopted the tentative millage rates and the budget in the amount of \$208,304,590 for fiscal year 2016-2017.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the School Board of Citrus County, including the millage rates as set forth therein, is hereby adopted by the School Board of Citrus County as a tentative budget for the categories indicated for the fiscal year July 1, 2016 to June 30, 2017.


Chairman

FIVE YEAR WORK PLAN

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.

If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.

If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Five Year Total
Total Revenues	\$20,465,055	\$15,460,342	\$12,689,976	\$9,941,992	\$8,785,341	\$67,342,706
Total Project Costs	\$20,465,055	\$15,460,342	\$12,689,976	\$9,941,992	\$8,785,341	\$67,342,706
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District

CITRUS COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption

Work Plan Submittal Date

DISTRICT SUPERINTENDENT

CHIEF FINANCIAL OFFICER

DISTRICT POINT-OF-CONTACT PERSON

JOB TITLE

PHONE NUMBER

E-MAIL ADDRESS

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
HVAC	\$360,000	\$350,000	\$340,000	\$330,000	\$320,000	\$1,700,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Flooring	\$165,000	\$160,000	\$155,000	\$150,000	\$145,000	\$775,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Roofing	\$130,000	\$125,000	\$120,000	\$115,000	\$110,000	\$600,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Safety to Life	\$226,000	\$226,000	\$226,000	\$226,000	\$226,000	\$1,130,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Fencing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Parking	\$230,000	\$225,000	\$220,000	\$215,000	\$210,000	\$1,100,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					

Electrical	\$162,000	\$157,000	\$152,000	\$147,000	\$142,000	\$760,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Fire Alarm	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Telephone/Intercom System	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$300,000	\$290,000	\$280,000	\$270,000	\$260,000	\$1,400,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Maintenance/Repair	\$973,995	\$44,000	\$44,000	\$44,000	\$44,000	\$1,149,995
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Sub Total:	\$2,746,995	\$1,627,000	\$1,587,000	\$1,547,000	\$1,507,000	\$9,014,995

PECO Maintenance Expenditures	\$512,995	\$512,995	\$512,995	\$526,759	\$536,842	\$2,602,586
1.50 Mill Sub Total:	\$4,067,000	\$2,887,005	\$2,787,005	\$2,673,241	\$2,563,158	\$14,977,409

Other Items	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Energy Manangement	\$100,000	\$95,000	\$90,000	\$85,000	\$80,000	\$450,000

Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Site Security (locks & equipment)	\$100,000	\$95,000	\$90,000	\$85,000	\$80,000	\$450,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
HVAC Preventive maintenance program	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Carpet Cleaning	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Lockers	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations	CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, LECANTO SENIOR HIGH, RENAISSANCE CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Plumbing	\$135,000	\$130,000	\$125,000	\$120,000	\$115,000	\$625,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Ceilings and Acoustical	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Playgrounds and PE fields	\$125,000	\$120,000	\$115,000	\$110,000	\$105,000	\$575,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Remodeling / Renovations	\$370,000	\$350,000	\$330,000	\$310,000	\$290,000	\$1,650,000

Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Athletics Related		\$95,000	\$90,000	\$85,000	\$80,000	\$75,000	\$425,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Signage		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Environmental Regulation		\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Cabinets		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Concrete		\$100,000	\$95,000	\$90,000	\$85,000	\$80,000	\$450,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Doors and Windows		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE						
Sports field lighting		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations	CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, INVERNESS MIDDLE, LECANTO MIDDLE, LECANTO SENIOR HIGH						
Hood Suppression		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Locations	CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Maintenance Equipment	\$250,000	\$240,000	\$230,000	\$220,000	\$210,000	\$1,150,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHIEE TECHNICAL COLLEGE					
Gym Maintenance	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000	\$270,000
Locations	CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, INVERNESS MIDDLE, LECANTO MIDDLE, LECANTO SENIOR HIGH					
Total:	\$4,579,995	\$3,400,000	\$3,300,000	\$3,200,000	\$3,100,000	\$17,579,995

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$4,067,000	\$2,887,005	\$2,787,005	\$2,673,241	\$2,563,158	\$14,977,409
Maintenance/Repair Salaries	\$2,585,000	\$2,500,000	\$2,400,000	\$2,300,000	\$2,200,000	\$11,985,000
School Bus Purchases	\$1,035,000	\$1,287,000	\$1,190,000	\$1,331,000	\$1,230,000	\$6,073,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$1,076,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,876,000
Rent/Lease Payments	\$155,000	\$155,000	\$155,000	\$155,000	\$155,000	\$775,000
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Environmental Problems	\$295,000	\$295,000	\$295,000	\$295,000	\$295,000	\$1,475,000
s.1011.14 Debt Service	\$350	\$350	\$350	\$350	\$350	\$1,750
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,488,689	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,488,689
Qualified School Construction Bonds (QSCB)	\$3,187,271	\$3,048,696	\$3,048,696	\$3,048,696	\$3,048,696	\$15,382,055
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise Software	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Technology Related Maintenance (and equipment)	\$987,300	\$2,201,365	\$2,103,365	\$2,967,360	\$2,203,900	\$10,463,290
Local Expenditure Totals:	\$15,316,610	\$14,514,416	\$14,119,416	\$14,910,647	\$13,836,104	\$72,697,193

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
(1) Non-exempt property assessed valuation		\$9,074,017,367	\$9,526,678,912	\$9,996,642,690	\$10,472,660,084	\$10,945,636,402	\$50,015,635,455
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$15,244,349	\$16,004,821	\$16,794,360	\$17,594,069	\$18,388,669	\$84,026,268
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$13,066,585	\$13,718,418	\$14,395,165	\$15,080,631	\$15,761,716	\$72,022,515
(5) Difference of lines (3) and (4)		\$2,177,764	\$2,286,403	\$2,399,195	\$2,513,438	\$2,626,953	\$12,003,753

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$512,995	\$512,995	\$512,995	\$526,759	\$536,842	\$2,602,586
		\$512,995	\$512,995	\$512,995	\$526,759	\$536,842	\$2,602,586

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$141,627	\$141,627	\$141,627	\$141,627	\$141,627	\$708,135
CO & DS Interest on Undistributed CO	360	\$5,005	\$5,005	\$5,005	\$5,005	\$5,005	\$25,025
		\$146,632	\$146,632	\$146,632	\$146,632	\$146,632	\$733,160

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2015 - 2016?

No

Additional Revenue Source

Any additional revenue sources

Item	2016 - 2017 Actual Value	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$50,000	\$50,000	\$55,000	\$50,000	\$50,000	\$255,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$22,418,448	\$15,959,708	\$12,112,595	\$9,475,376	\$6,563,097	\$66,529,224
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$22,568,448	\$16,109,708	\$12,267,595	\$9,625,376	\$6,713,097	\$67,284,224

Total Revenue Summary

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$13,066,585	\$13,718,418	\$14,395,165	\$15,080,631	\$15,761,716	\$72,022,515
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$15,316,610)	(\$14,514,416)	(\$14,119,416)	(\$14,910,647)	(\$13,836,104)	(\$72,697,193)
PECO Maintenance Revenue	\$512,995	\$512,995	\$512,995	\$526,759	\$536,842	\$2,602,586
Available 1.50 Mill for New Construction	(\$2,250,025)	(\$795,998)	\$275,749	\$169,984	\$1,925,612	(\$674,678)

Item Name	2016 - 2017 Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Five Year Total
CO & DS Revenue	\$146,632	\$146,632	\$146,632	\$146,632	\$146,632	\$733,160
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$22,568,448	\$16,109,708	\$12,267,595	\$9,625,376	\$6,713,097	\$67,284,224
Total Additional Revenue	\$22,715,080	\$16,256,340	\$12,414,227	\$9,772,008	\$6,859,729	\$68,017,384
Total Available Revenue	\$20,465,055	\$15,460,342	\$12,689,976	\$9,941,992	\$8,785,341	\$67,342,706

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Nothing reported for this section.

Planned Cost:						
Student Stations:						
Total Classrooms:						
Gross Sq Ft:						

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2016 - 2017 Actual Budget	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	2020 - 2021 Projected	Total	Funded
Bldg 2 Reroof	CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	\$0	\$0	\$0	\$0	\$249,948	\$249,948	Yes
CR Bus Wash	BUS GARAGE	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Yes
Fire alarm upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$0	\$0	\$816,499	\$816,499	Yes
Partial reroofing bldg 1	WITHLACHOOCHEE TECHNICAL COLLEGE	\$0	\$0	\$918,905	\$0	\$0	\$918,905	Yes
Site testing and surveying for new property purchases	Location not specified	\$50,000	\$50,000	\$55,000	\$50,000	\$50,000	\$255,000	Yes
Fire alarm upgrade	FOREST RIDGE ELEMENTARY	\$0	\$0	\$0	\$396,452	\$0	\$396,452	Yes
Intercom upgrade	CITRUS SPRINGS ELEMENTARY	\$0	\$0	\$177,465	\$0	\$0	\$177,465	Yes
Electrical upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$0	\$0	\$405,475	\$405,475	Yes
Intercom upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$0	\$0	\$434,346	\$434,346	Yes
Intercom upgrade	WITHLACHOOCHEE TECHNICAL COLLEGE	\$385,787	\$0	\$0	\$0	\$0	\$385,787	Yes
Fire alarm upgrade	INVERNESS PRIMARY	\$305,000	\$0	\$0	\$0	\$0	\$305,000	Yes
Consultant services	Location not specified	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	Yes
Fire alarm upgarde	LECANTO PRIMARY	\$0	\$340,810	\$0	\$0	\$0	\$340,810	Yes
Intercom upgrade	INVERNESS MIDDLE	\$0	\$328,125	\$0	\$0	\$0	\$328,125	Yes
Partial HVAC Upgrade	LECANTO SENIOR HIGH	\$0	\$587,095	\$0	\$0	\$0	\$587,095	Yes
A/C system chiller replacement	WITHLACHOOCHEE TECHNICAL COLLEGE	\$337,357	\$0	\$0	\$0	\$0	\$337,357	Yes
HVAC Upgrade	CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	\$253,750	\$0	\$0	\$0	\$0	\$253,750	Yes
Kitchen remodel/renovation	INVERNESS PRIMARY	\$451,989	\$0	\$0	\$0	\$0	\$451,989	Yes
HVAC upgrade	LECANTO PRIMARY	\$0	\$0	\$673,871	\$0	\$0	\$673,871	Yes
Partial HVAC upgrade	CITRUS SENIOR HIGH	\$0	\$0	\$0	\$0	\$208,398	\$208,398	Yes
Partial HVAC upgrade	FLORAL CITY ELEMENTARY	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Yes
Partial reroofing	LECANTO PRIMARY	\$0	\$0	\$0	\$376,281	\$0	\$376,281	Yes
Partial HVAC upgrade	INVERNESS MIDDLE	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Yes

Covered Walkways	CRYSTAL RIVER MIDDLE	\$165,025	\$0	\$0	\$0	\$0	\$165,025	Yes
Kitchen remodel/renovation	CRYSTAL RIVER MIDDLE	\$0	\$0	\$0	\$159,955	\$0	\$159,955	Yes
Brick Repair	CITRUS SENIOR HIGH	\$0	\$0	\$0	\$181,253	\$0	\$181,253	Yes
Reroofing	CITRUS SPRINGS ELEMENTARY	\$662,410	\$0	\$0	\$0	\$0	\$662,410	Yes
Partial reroofing	INVERNESS PRIMARY	\$0	\$0	\$0	\$350,000	\$0	\$350,000	Yes
Fire alarm upgrade	LECANTO MIDDLE	\$0	\$0	\$447,425	\$0	\$0	\$447,425	Yes
Kitchen renovation/remodel	HERNANDO ELEMENTARY	\$0	\$0	\$159,955	\$0	\$0	\$159,955	Yes
HVAC upgrade	LECANTO MIDDLE	\$0	\$0	\$0	\$1,010,875	\$0	\$1,010,875	Yes
Education Facilities Master Plan Update	FLORAL CITY ELEMENTARY	\$76,534	\$0	\$0	\$0	\$0	\$76,534	Yes
Partial reroofing	CITRUS SENIOR HIGH	\$622,148	\$0	\$0	\$0	\$0	\$622,148	Yes
Intercom upgrade	LECANTO MIDDLE	\$0	\$0	\$0	\$241,369	\$0	\$241,369	Yes
Reroofing bldg 1	LECANTO MIDDLE	\$0	\$1,131,518	\$0	\$0	\$0	\$1,131,518	Yes
Contingency	Location not specified	\$252,847	\$472,156	\$456,979	\$587,710	\$582,104	\$2,351,796	Yes
Student services, cafeteria and serving area remodel	WITHLACHOOCHEE TECHNICAL COLLEGE	\$0	\$413,043	\$0	\$0	\$0	\$413,043	Yes
Norvell Bryant Hwy Lecanto, FL 34461								
Roger Weaver Educational Complex Emergency Access Driveway	Location not specified	\$667,500	\$0	\$0	\$0	\$0	\$667,500	Yes
Replace bus lifts	BUS GARAGE	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Fund Balance for 6-10 year projects	Location not specified	\$15,959,708	\$12,112,595	\$9,475,376	\$6,563,097	\$5,713,571	\$49,824,347	Yes
		\$20,465,055	\$15,460,342	\$12,689,976	\$9,941,992	\$8,785,341	\$67,342,706	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2016 - 2017 Satis. Stu. Sta.	Actual 2016 - 2017 FISH Capacity	Actual 2015 - 2016 COFTE	# Class Rooms	Actual Average 2016 - 2017 Class Size	Actual 2016 - 2017 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization	Projected 2020 - 2021 Class Size
PLEASANT GROVE ELEMENTARY	757	757	728	40	18	96.00 %	0	0	726	96.00 %	18
CITRUS SENIOR HIGH	1,833	1,741	1,413	75	19	81.00 %	0	0	1,484	85.00 %	20
INVERNESS PRIMARY	766	766	637	41	16	83.00 %	0	0	636	83.00 %	16
INVERNESS MIDDLE	1,481	1,332	1,013	63	16	76.00 %	0	0	977	73.00 %	16
FLORAL CITY ELEMENTARY	497	497	304	26	12	61.00 %	0	0	318	64.00 %	12
HOMOSASSA ELEMENTARY	412	412	305	22	14	74.00 %	0	0	309	75.00 %	14
FOREST RIDGE ELEMENTARY	759	759	711	41	17	94.00 %	0	0	709	93.00 %	17
RENAISSANCE CENTER	266	266	201	15	13	75.00 %	0	0	103	39.00 %	7
CENTRAL RIDGE ELEMENTARY SCHOOL	810	810	697	44	16	86.00 %	0	0	697	86.00 %	16
LECANTO SENIOR HIGH	1,825	1,733	1,482	75	20	86.00 %	0	0	1,516	87.00 %	20
HERNANDO ELEMENTARY	754	754	684	39	18	91.00 %	0	0	681	90.00 %	17
CITRUS SPRINGS ELEMENTARY	810	810	715	44	16	88.00 %	0	0	706	87.00 %	16
ROCK CRUSHER ELEMENTARY	699	699	595	37	16	85.00 %	0	0	608	87.00 %	16
CITRUS SPRINGS MIDDLE	964	867	814	42	19	94.00 %	0	0	792	91.00 %	19
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	304	304	120	25	5	39.00 %	0	0	125	41.00 %	5
CRYSTAL RIVER MIDDLE	1,329	1,196	744	57	13	62.00 %	0	0	712	60.00 %	12
CRYSTAL RIVER PRIMARY	651	651	600	35	17	92.00 %	0	0	588	90.00 %	17
CRYSTAL RIVER SENIOR HIGH	1,530	1,453	1,278	65	20	88.00 %	0	0	1,350	93.00 %	21
WITHLACHOOCHIEE TECHNICAL COLLEGE	663	795	35	39	1	4.00 %	0	0	227	29.00 %	6
LECANTO PRIMARY	862	862	752	46	16	87.00 %	0	0	754	87.00 %	16
LECANTO MIDDLE	956	860	736	40	18	86.00 %	0	0	718	83.00 %	18
	18,928	18,324	14,563	911	16	79.47 %	0	0	14,736	80.42 %	16

The COFTE Projected Total (14,736) for 2020 - 2021 must match the Official Forecasted COFTE Total (14,736) for 2020 - 2021 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2020 - 2021	
Elementary (PK-3)	4,376
Middle (4-8)	5,779
High (9-12)	4,581
	14,736

Grade Level Type	Balanced Projected COFTE for 2020 - 2021
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,736

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2020 - 2021
Crystal River - HS - Academy of Environmental Science	6	MUNICIPAL	1999	108	85	14	108
Lecanto - HS - MicroSchool	4	PRIVATE	2015	300	142	4	150
	10			408	227		258

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
INVERNESS PRIMARY	Educational	2	0	0	0	0	2
Total Educational Classrooms:		2	0	0	0	0	2

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
PLEASANT GROVE ELEMENTARY	Co-Teaching	0	1	0	0	0	1
CITRUS SENIOR HIGH	Co-Teaching	0	0	25	0	0	25

INVERNESS MIDDLE	Co-Teaching	0	5	0	0	0	5
HOMOSASSA ELEMENTARY	Co-Teaching	0	2	0	0	0	2
CRYSTAL RIVER PRIMARY	Co-Teaching	0	1	0	0	0	1
LECANTO PRIMARY	Co-Teaching	1	1	0	0	0	2
HERNANDO ELEMENTARY	Co-Teaching	3	2	0	0	0	5
CITRUS SPRINGS ELEMENTARY	Co-Teaching	0	2	0	0	0	2
ROCK CRUSHER ELEMENTARY	Co-Teaching	3	2	0	0	0	5
CENTRAL RIDGE ELEMENTARY SCHOOL	Co-Teaching	2	3	0	0	0	5
Total Co-Teaching Classrooms:		9	19	25	0	0	53

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Not Specified

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2015 - 2016 fiscal year.					List the net new classrooms to be added in the 2016 - 2017 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2016 - 2017 should match totals in Section 15A.			
Location	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total	2016 - 2017 # Permanent	2016 - 2017 # Modular	2016 - 2017 # Relocatable	2016 - 2017 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	5 Year Average
CRYSTAL RIVER PRIMARY	0	0	0	0	0	0
CRYSTAL RIVER SENIOR HIGH	0	0	0	0	0	0
WITHLACHOOCHIEE TECHNICAL COLLEGE	0	0	0	0	0	0
LECANTO PRIMARY	0	0	0	0	0	0
LECANTO MIDDLE	0	0	0	0	0	0
LECANTO SENIOR HIGH	0	0	0	0	0	0
HERNANDO ELEMENTARY	0	0	0	0	0	0
CITRUS SPRINGS ELEMENTARY	54	54	54	54	54	54
ROCK CRUSHER ELEMENTARY	0	0	0	0	0	0
CITRUS SPRINGS MIDDLE	0	0	0	0	0	0
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	0	0	0	0	0	0
FOREST RIDGE ELEMENTARY	0	0	0	0	0	0
RENAISSANCE CENTER	0	0	0	0	0	0
CENTRAL RIDGE ELEMENTARY SCHOOL	0	0	0	0	0	0
PLEASANT GROVE ELEMENTARY	22	22	22	22	22	22
CITRUS SENIOR HIGH	0	0	0	0	0	0
INVERNESS PRIMARY	0	0	0	0	0	0
INVERNESS MIDDLE	0	0	0	0	0	0
FLORAL CITY ELEMENTARY	79	79	79	79	79	79
HOMOSASSA ELEMENTARY	0	0	0	0	0	0
CRYSTAL RIVER MIDDLE	0	0	0	0	0	0

Totals for CITRUS COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	155	155	155	155	155	155
Total number of COFTE students projected by year.	14,653	14,684	14,696	14,755	14,736	14,705
Percent in relocatables by year.	1 %	1 %	1 %	1 %	1 %	1 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2016 - 2017	FISH Student Stations	Owner	# of Leased Classrooms 2020 - 2021	FISH Student Stations
CITRUS SPRINGS ELEMENTARY	3	54	M Space	3	54
FLORAL CITY ELEMENTARY	5	79	William Scottsman	5	79
PLEASANT GROVE ELEMENTARY	0	0		0	0

CITRUS SENIOR HIGH	0	0		0	0
INVERNESS PRIMARY	0	0		0	0
INVERNESS MIDDLE	0	0		0	0
HOMOSASSA ELEMENTARY	0	0		0	0
CRYSTAL RIVER MIDDLE	0	0		0	0
CRYSTAL RIVER PRIMARY	0	0		0	0
CRYSTAL RIVER SENIOR HIGH	0	0		0	0
WITHLACHOOCHEE TECHNICAL COLLEGE	0	0		0	0
LECANTO PRIMARY	0	0		0	0
LECANTO MIDDLE	0	0		0	0
LECANTO SENIOR HIGH	0	0		0	0
HERNANDO ELEMENTARY	0	0		0	0
ROCK CRUSHER ELEMENTARY	0	0		0	0
CITRUS SPRINGS MIDDLE	0	0		0	0
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	0	0		0	0
FOREST RIDGE ELEMENTARY	0	0		0	0
RENAISSANCE CENTER	0	0		0	0
CENTRAL RIDGE ELEMENTARY SCHOOL	0	0		0	0
	8	133		8	133

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

The School District plans to minimize the need for additional full time student stations by reviewing facility capacity and utilization at the District level on an annual basis and implementing the necessary steps to maximize the efficiency of classroom space. Attendance boundary changes and/or new construction will be used to address student population growth. Financing from impact fees and/ proportionate share agreements may be used to accelerate construction to meet the demands of a particular residential development.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

No school closures are planned at this time.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2020 - 2021 / 2025 - 2026 Projected Cost
Years 6 through 10 - Maintenance and Renovation Projects	\$30,298,000
	\$30,298,000

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2020 - 2021 / 2025 - 2026 Projected Cost
Floral City Expansion (core capacity and classrooms in phased project to 600 student stations)	8457 E. Marvin Street Foral City, Florida 34436	\$11,500,000
		\$11,500,000

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2025 - 2026 new Student Capacity to be added/removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization
Elementary - District Totals	7,777	7,777	6,727.62	86.51 %	103	6,797	86.26 %
Middle - District Totals	4,730	4,255	3,306.74	77.72 %	0	3,340	78.50 %
High - District Totals	5,188	4,927	4,172.91	84.70 %	0	4,215	85.55 %
Other - ESE, etc	1,263	1,365	355.64	26.08 %	0	360	26.37 %
	18,958	18,324	14,562.91	79.47 %	103	14,712	79.84 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Floral City Elementary - Core capacity expansion to support 600 student stations including expanded cafeteria/media center/administrative space.

Inverness Middle School - Traffic Circulation Improvements / Ingress Improvements / Signalization at Middle School Road and US-41 Entrance (when warranted).

Lecanto Complex - Traffic Circulation Improvements / Ingress Improvements (when warranted).

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

Nothing reported for this section.

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Project	2025 - 2026 / 2035 - 2036 Projected Cost
Year 11 through 20 - Maintenance and Renovation Projects	\$75,290,000
	\$75,290,000

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Project	Location,Community,Quadrant or other general location	2025 - 2026 / 2035 - 2036 Projected Cost
Elementary "A" or combination school	Pine Ridge Community - 4255 W. Norvell Bryant Hwy. Lecanto, FL 34461	\$31,500,000
Floral City Elementary (classrooms in phased project to 810 student stations)	8457 E. Marvin Street Floral City, FL 34436	\$15,375,000
		\$46,875,000

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2015 - 2016 FISH Capacity	Actual 2015 - 2016 COFTE	Actual 2015 - 2016 Utilization	Actual 2016 - 2017 / 2035 - 2036 new Student Capacity to be added/removed	Projected 2035 - 2036 COFTE	Projected 2035 - 2036 Utilization
Elementary - District Totals	7,777	7,777	6,727.62	86.51 %	1,123	10,398	116.83 %
Middle - District Totals	4,730	4,255	3,306.74	77.72 %	0	4,419	103.85 %
High - District Totals	5,188	4,927	4,172.91	84.70 %	0	5,393	109.46 %

Other - ESE, etc	1,263	1,365	355.64	26.08 %	0	505	37.00 %
	18,958	18,324	14,562.91	79.47 %	1,123	20,715	106.52 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

TBD - Infrastructure to support Elementary "A" or combination school (810 student stations).

TBD - Floral City Elementary - core capacity expansion to support 810 student stations.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

Nothing reported for this section.

DOE BUDGET

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2016-17

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certified Taxable Value of Property in County by Property Appraiser			9,074,017,367.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.6430		4.6430
2. Prior-Period Funding Adjustment Millage	0.0340		0.0340
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.9250		6.9250

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DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	195,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	195,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,300,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,300,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	42,129,034.00
Workforce Development	3315	2,614,391.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	120,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	9,500.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	15,348,388.00
Florida School Recognition Funds	3361	889,570.00
Voluntary Prekindergarten Program (VPK)	3371	792,303.12
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	130,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	221,686.49
Total State	3300	62,578,122.61
<i>LOCAL:</i>		
District School Taxes	3411	47,257,482.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	307,518.00
Investment Income	3430	166,000.00
Gifts, Grants and Bequests	3440	52,719.00
Adult General Education Course Fees	3461	8,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	700,000.00
Continuing Workforce Education Course Fees	3463	5,000.00
Capital Improvement Fees	3464	35,000.00
Postsecondary Lab Fees	3465	100,000.00
Lifelong Learning Fees	3466	45,500.00
GED® Testing Fees	3467	5,000.00
Financial Aid Fees	3468	64,500.00
Other Student Fees	3469	50,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,170,659.92
Total Local	3400	50,967,378.92
TOTAL ESTIMATED REVENUES		115,040,501.53
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	160.00
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	8,171,791.18
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	8,171,791.18
TOTAL OTHER FINANCING SOURCES		8,171,951.18
Fund Balance, July 1, 2016	2800	8,977,095.91
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		132,189,548.62

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	74,185,382.12	50,408,503.85	14,055,019.62	3,944,569.44	12,592.00	4,020,546.91	147,673.41	1,596,476.89
Student Support Services	6100	5,016,713.23	3,828,173.88	1,068,478.09	33,559.00		77,486.52	7,745.74	1,270.00
Instructional Media Services	6200	1,480,131.30	1,062,850.15	283,765.52	19,611.00		104,031.80	8,497.83	1,375.00
Instruction and Curriculum Development Services	6300	1,566,503.28	1,202,439.21	289,706.46	17,142.00		34,387.61	150.00	22,678.00
Instructional Staff Training Services	6400	1,182,450.26	788,914.39	159,615.10	106,635.96		4,249.80	9,285.01	113,750.00
Instruction-Related Technology	6500	2,801,712.33	1,299,890.12	342,519.24	5,800.00		65,565.69		288,737.28
Board	7100	524,329.51	167,826.04	129,913.47	166,500.00		90.00		60,000.00
General Administration	7200	523,856.85	282,081.64	124,778.25	97,925.00		4,071.96		15,000.00
School Administration	7300	8,698,386.58	6,817,464.45	1,722,886.56	67,642.02		58,634.13	15,809.42	15,950.00
Facilities Acquisition and Construction	7400	493,697.30	233,990.90	68,449.34	3,000.00		2,775.00	184,882.06	600.00
Fiscal Services	7500	913,479.04	658,926.51	183,057.53	63,500.00		6,100.00	1,500.00	395.00
Food Service	7600	3,497.00						3,497.00	
Central Services	7700	2,891,884.81	1,575,833.61	434,912.67	767,024.09		71,573.44		42,141.00
Student Transportation Services	7800	8,504,420.29	4,260,980.32	1,372,299.16	283,123.60		733,108.00	400,000.00	112,016.88
Operation of Plant	7900	9,453,902.21	2,655,854.00	829,970.37	1,917,547.86		319,313.18	7,458.00	380.00
Maintenance of Plant	8100	5,628,792.07	1,673,030.09	486,811.28	2,741,727.28		1,257.92	41,996.56	1,145.00
Administrative Technology Services	8200	2,233,284.54	769,017.24	181,764.20	1,176,248.10		91,200.00	15,055.00	
Community Services	9100	82,732.79	15,186.08	2,546.71					65,000.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		125,385,155.51	77,700,062.48	21,736,493.57	11,411,155.35	5,081,021.05	6,275,957.98	843,550.03	2,336,915.03
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	5,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	5,000.00							
TOTAL OTHER FINANCING USES		5,000.00							
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720	2,550,000.00							
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750	4,249,393.11							
TOTAL ENDING FUND BALANCE	2700	6,999,393.11							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		132,189,548.62							

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	5,385,744.65
USDA-Donated Commodities	3265	475,930.57
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	5,861,675.22
<i>STATE:</i>		
School Breakfast Supplement	3337	37,373.00
School Lunch Supplement	3338	50,521.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	87,894.00
<i>LOCAL:</i>		
Investment Income	3430	20,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	1,314,098.94
Other Miscellaneous Local Sources	3495	10,500.00
Total Local	3400	1,344,598.94
TOTAL ESTIMATED REVENUES		7,294,168.16
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	5,000.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	5,000.00
TOTAL OTHER FINANCING SOURCES		5,000.00
Fund Balance, July 1, 2016	2800	3,207,678.33
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		10,506,846.49

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,404,870.47
Employee Benefits	200	848,106.55
Purchased Services	300	87,810.00
Energy Services	400	108,500.00
Materials and Supplies	500	3,292,881.14
Capital Outlay	600	226,000.00
Other	700	331,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	7,299,168.16
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	3,207,678.33
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	3,207,678.33
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		10,506,846.49

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DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	750,000.00
Total Federal Direct	3100	750,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	332,373.21
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	222,149.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	645,058.64
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	4,691,429.00
Elementary and Secondary Education Act, Title I	3240	5,796,564.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	162,649.25
Total Federal Through State And Local	3200	11,850,223.10
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		12,600,223.10
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		12,600,223.10

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS- FUND 420 (Continued)

Page 7

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	6,733,790.44	3,680,645.02	1,078,201.25	175,981.35		1,644,067.00	74,907.00	79,988.82
Student Support Services	6100	738,422.32	542,833.97	134,214.35	58,400.00		2,974.00		
Instructional Media Services	6200	741.00	741.00						
Instruction and Curriculum Development Services	6300	2,567,508.80	1,998,883.18	484,202.62	67,423.00		11,000.00	6,000.00	
Instructional Staff Training Services	6400	313,877.94	233,667.32	47,011.73	28,841.75		200.00		13,157.14
Instruction-Related Technology	6500	82,921.17	66,501.75	16,019.42					
Board	7100								
General Administration	7200	847,313.66							847,313.66
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	114,527.53	88,118.00	24,344.58	1,140.00				924.95
Student Transportation Services	7800	100.00			100.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	1,202,020.24	41,670.72	16,588.19					1,143,761.33
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		12,600,223.10	6,643,460.96	1,800,582.14	331,886.10		1,658,241.00	80,907.00	2,085,145.90
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		12,600,223.10							

**DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017**

**SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432**

Page 8

ESTIMATED REVENUES		Account Number	
<i>FEDERAL DIRECT:</i>			
Miscellaneous Federal Direct		3199	
Total Federal Direct		3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>			
Individuals with Disabilities Education Act (IDEA)		3230	
Elementary and Secondary Education Act, Title I		3240	
Miscellaneous Federal Through State		3299	
Total Federal Through State And Local		3200	
<i>STATE:</i>			
State Through Local		3380	
Other Miscellaneous State Revenues		3399	
Total State		3300	
<i>LOCAL:</i>			
Investment Income		3430	
Gifts, Grants and Bequests		3440	
Other Miscellaneous Local Sources		3495	
Total Local		3400	
TOTAL ESTIMATED REVENUES			
OTHER FINANCING SOURCES:			
Sale of Capital Assets		3730	
Loss Recoveries		3740	
<i>Transfers In:</i>			
From General Fund		3610	
From Debt Service Funds		3620	
From Capital Projects Funds		3630	
Interfund		3650	
From Permanent Funds		3660	
From Internal Service Funds		3670	
From Enterprise Funds		3690	
Total Transfers In		3600	
TOTAL OTHER FINANCING SOURCES			
Fund Balance, July 1, 2016		2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE			

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

Page 9

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

Page 11

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

**DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017**

**SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434**

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

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	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

Page 15

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210 SBE/COB1 Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COB1 Bonds	3322	468,000.00	468,000.00						
SBE/COB1 Bond Interest	3326	500.00	500.00						
Sales Tax Distribution (s. 212.20(6)(b) a., F.S.)	3341								
Total State Sources	3300	468,500.00	468,500.00						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		468,500.00	468,500.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	3,184,271.00							3,184,271.00
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	3,184,271.00							3,184,271.00
TOTAL OTHER FINANCING SOURCES		3,184,271.00							3,184,271.00
Fund Balance, July 1, 2016	2800	2,313,718.92	24,189.92						2,289,529.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		5,966,489.92	492,689.92						5,473,800.00

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS (Continued)

SECTION VII. DEBT SERVICE FUNDS (Continued)										Page
APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service	
<i>Debt Service: (Function 9200)</i>										
Redemption of Principal	710	420,000.00	420,000.00							
Interest	720	521,875.00	48,000.00						473,875.00	
Dues and Fees	730	500.00	500.00							
Miscellaneous	790									
TOTAL APPROPRIATIONS	9200	942,375.00	468,500.00						473,875.00	
OTHER FINANCING USES:										
Payments to Refunding Escrow Agent (Function 9299)	760									
Transfers Out: (Function 9700)										
To General Fund	910									
To Capital Projects Funds	930									
To Special Revenue Funds	940									
Interfund (Debt Service Only)	950									
To Permanent Funds	960									
To Internal Service Funds	970									
To Enterprise Funds	990									
Total Transfers Out	9700									
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2017	2710									
Restricted Fund Balance, June 30, 2017	2720	5,024,114.92	24,189.92						4,999,925.00	
Committed Fund Balance, June 30, 2017	2730									
Assigned Fund Balance, June 30, 2017	2740									
Unassigned Fund Balance, June 30, 2017	2750									
TOTAL ENDING FUND BALANCES	2700	5,024,114.92	24,189.92						4,999,925.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		5,966,489.92	492,689.92						5,473,800.00	

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS

		Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.7(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:													
Miscellaneous Federal Direct		3199											
Total Federal Direct Sources		3100											
LOCAL, STATE, AND FEDERAL SOURCES:													
Miscellaneous Local Through State		3299											
Total Federal Through State and Local		3200											
STATE SOURCES:													
COARDS Distributed		3321	141,627.00										
Interest on Undersubscribed COARDS		3325	5,005.00										
Sales Tax Distribution (s. 212.26(6)(b), F.S.)		3341											
State Through Local		3380											
Single Education Capital Outlay (PECO)		3391	512,995.00										
Capital Outlay (PECO)		3391											
SMART Schools Small County Assistance Program		3395											
Class Size Reduction Capital Outlay		3396											
Charter School/Capital Outlay Funding		3397	31,212.00										
Other Miscellaneous State Revenues		3399											
Total State Sources		3300	690,839.00				512,995.00		146,632.00			31,212.00	
LOCAL SOURCES:													
District Local Capital Improvement Tax		3413	13,066,585.00							13,066,585.00			
Charter School Local Capital Improvement Tax		3414											
School District Local Sales Tax		3419											
Tax Redemptions		3421											
Investment Income		3430	100,000.00							100,000.00			
Gifts, Grants and Bequests		3440											
Miscellaneous Local Sources		3490											
Impact Fees		3496	50,000.00										
Refunds of Prior Year's Expenditures		3497											
Total Local Sources		3400	13,216,585.00				512,995.00		146,632.00	13,166,585.00			
Total Estimated Revenues			13,907,424.00										
OTHER FINANCING SOURCES													
Issuance of Bonds		3710											
Loans		3720											
Sale of Capital Assets		3730											
Loss Recoveries		3740											
Proceeds of Lease-Purchase Agreements		3750											
Proceeds from Special Facility Construction Account		3770											
Transfers In													
From Special Fund		3610											
From Debt Service Funds		3620											
From Special Revenue Funds		3640											
Interfund (Capital Projects Only)		3650											
From Permanent Funds		3660											
From Internal Service Funds		3670											
From Enterprise Funds		3690											
Total Transfers In		3600											
TOTAL OTHER FINANCING SOURCES													
Total Estimated Revenues and Fund Balances		2800	22,418,447.42				512,995.00		206,237.98	23,138,441.44		81,212.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES			36,325,871.42							35,525,426.44			

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101.14 & 101.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 101.17(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Books and Equipment	630	2,227,293.82							2,227,293.82			
Furniture, Fixtures and Equipment	640	1,035,000.00							1,035,000.00			
Motor Vehicles (including Buses)	650	50,000.00									50,000.00	
Land	660	2,431,981.40							2,431,981.40			
Improvements Other Than Buildings	670	3,502,126.60						205,738.00	3,502,126.60		31,212.00	
Remodeling and Renovations	680	26,400.00							26,400.00			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Interest and Fees	730	350.00						350.00				
TOTAL APPROPRIATIONS		9,510,101.82						206,088.00	9,222,801.82		81,212.00	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	8,171,791.18				512,995.00			7,658,796.18			
To Debt Service Funds	920	3,184,271.00							3,184,271.00			
To Special Revenue Funds	940											
To Capital Projects Only	950											
To Enterprise Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	11,356,062.18				512,995.00			10,843,067.18			
TOTAL OTHER FINANCING USES		11,356,062.18				512,995.00			10,843,067.18			
Nonspendable Fund Balance, June 30, 2017												
Restricted Fund Balance, June 30, 2017	2710											
Committed Fund Balance, June 30, 2017	2720	15,459,707.42						149.98	15,459,557.44			
Assigned Fund Balance, June 30, 2017	2730											
Unassigned Fund Balance, June 30, 2017	2740											
TOTAL ENDING FUND BALANCES	2700	15,459,707.42						149.98	15,459,557.44			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		36,325,871.42				512,995.00		206,237.98	35,525,426.44		81,212.00	

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION IX. PERMANENT FUND - FUND 000

Page 20

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

Page 21

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION X. ENTERPRISE FUNDS

Page 22

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Sales	3481								
Charges for Services	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2016	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9000)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9000)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2017	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF CITRUS COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION XI. INTERNAL SERVICE FUNDS

Page 23

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Sales	3481	6,000.00	6,000.00						
Charges for Services	3482								
Premium Revenue	3484	17,165,042.00	17,165,042.00						
Other Operating Revenues	3489	165,000.00	165,000.00						
Total Operating Revenues		17,336,042.00	17,336,042.00						
NONOPERATING REVENUES:									
Investment Income	3430	15,000.00	15,000.00						
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		15,000.00	15,000.00						
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2016	2880	526,510.37	526,510.37						
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		17,877,552.37	17,877,552.37						
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9000)									
Salaries	100	5,000.00	5,000.00						
Employee Benefits	200	838.50	838.50						
Purchased Services	300	3,303,500.00	3,303,500.00						
Energy Services	400	4,170.00	4,170.00						
Materials and Supplies	500	27,000.00	27,000.00						
Capital Outlay	600	1,200.00	1,200.00						
Other (including Depreciation)	700	13,591,742.00	13,591,742.00						
Total Operating Expenses		16,933,450.50	16,933,450.50						
NONOPERATING EXPENSES: (Function 9000)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2017	2780	944,101.87	944,101.87						
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		17,877,552.37	17,877,552.37						

Please return completed form to:
Florida Department of Education
Office of Funding and Financial Reporting
325 W. Gaines Street, Room 814
Tallahassee, Florida 32399-0400

**FLORIDA DEPARTMENT OF EDUCATION
DISTRICT SUMMARY BUDGET CHECKLIST**

TO: Florida Commissioner of Education

FROM: District School Board of Citrus County, Florida

To indicate items included, double-click on the box (or right-click on the box and select "Properties") and select the "Checked" radio button.

1. Certification of District Summary Budget transmission and compliance with section 1010.20(3), Florida Statutes (F.S.). Complete required information and obtain signature of district superintendent.----- ☒
2. One copy of the 2016-17 Instructional and School-Based Administrators Salary Schedules outlining appropriate salaries for personnel, including:
 - A. Supervisors----- ☒
 - B. Teachers----- ☒
 - C. Principals----- ☒
 - D. Substitutes----- ☒
 - E. Supplements----- ☒
 - F. Part-time Teachers (Hourly)----- ☒
3. One copy of the 2016-17 Salary Schedules for all other employees, including those paid from non-budgetary accounts. All other employees may include the following types of personnel:
 - A. County Office Personnel (e.g., administrators, finance officers, secretaries and clerks)----- ☒
 - B. Office Personnel in Schools (e.g., clerical personnel and bookkeepers)----- ☒
 - C. Transportation Personnel (e.g., bus drivers and mechanics)----- ☒
 - D. Custodial staff for administrative offices and schools----- ☒
 - E. Maintenance Personnel (e.g., carpenters, painters, electricians and laborers)----- ☒
 - F. School Lunch Personnel (e.g., managers, supervisors, cooks and lunchroom workers)----- ☒
4. The payroll period schedule adopted by the district school board and included as part of the salary schedule (see rule 6A-1.052, Florida Administrative Code)----- ☒
5. One copy of each budget advertisement as required by sections 200.065 and 1011.03, F.S.----- ☒
6. Certification that the public hearings to adopt the tentative and final budgets were held as advertised----- ☒
7. One copy of the approved millage certification form ESE 524 as required by section 1011.04, F.S.----- ☒
8. Letter from bank or lender confirming loan extensions under sections 1011.14 and 1011.15, F.S.----- ☐
9. Superintendent's Salary----- \$121,807
10. Board Member's Salary----- \$33,411
11. Prepared by:

(Name)

(Title)

(Telephone)

NOTE: Please do not send prior-year salary schedules. If the board approved the use of the prior year's salary schedule, please provide a copy of the resolution acknowledging such approval. Submit one completed copy of this checklist and retain one copy for the district's budget file.

Certification and Compliance

District School Board
of Citrus County, Florida

Commissioner of Education
State of Florida
325 W. Gaines Street, Room 814
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District Summary Budget for the fiscal year July 1, 2016, through June 30, 2017, as approved by the school board on September 13, 2016, and recorded in the official minutes of the school board, is the official District Summary Budget and was transmitted to the Florida Department of Education on September 14, 2016.

The District Summary Budget has been prepared in accordance with the program expenditure requirements in section 1010.20(3)(a), Florida Statutes.

During the budgetary process, consideration was given to the district aggregate program expenditure requirements and all available data have been examined to determine compliance with these requirements. Upon notification by the Commissioner of noncompliance during the prior year, we will review our district budget and make amendments necessary to meet legislative requirements.

Signature of District School Superintendent

Signature Date

ADMINISTRATOR CHART

TITLE	PAY GRADE
Assistant Director, WTI	7
Assistant Principal, Elementary	8
Assistant Principal, High School	6
Assistant Principal, Middle School	7
Assistant Superintendent of Business and Support Services	1
Assistant Superintendent of School Operations	1
Coordinator of Certification and Professional Standards	5
Coordinator of Exceptional Student Education	5
Coordinator of Health, PE and Special Programs	5
Coordinator of Instructional Support for Teachers	5
Coordinator of Maintenance	5
Coordinator of Research and Accountability	5
Coordinator of Special Academic Programs	5
Coordinator of Student Services	5
Coordinator of Title I and No Child Left Behind	5
Coordinator of Transportation	5
Director of Area Schools and Elementary Education	4
Director of Area Schools and Secondary Education	4
Director of Career & Technical and Adult Education	4
Director of Exceptional Student Education	4
Director of Facilities and Construction	4
Director of Finance	4
Director of Food Services	4
Director of Human Resources	4
Director of Information Services	4
Director of Instructional Technology	4
Director of Planning and Growth Management	3
Director of Professional Development	4
Director of Research and Accountability	4
Director of Risk Management and Employee Relations	4
Director of Student Services	4
Director of Withlacoochee Technical Institute	2
Executive Director of Business Services	2
Executive Director of Educational Services	2
Executive Director of School Support Services	2
Principal, Alternative School	4
Principal, Elementary School	5
Principal, Exceptional Student Education (CREST School)	4
Principal, High School	2
Principal, Middle School	4
Supervisor of Accounting and Internal Accounts	8
Supervisor of Achievement Data Technology	8
Supervisor of Business Operations	8
Supervisor of Criminal Justice Academy	8
Supervisor of Marine Science Station	8

CITRUS COUNTY SCHOOL BOARD

Administrative Salary Schedule

2015-2016

STEP	A0201-0 251 DAYS	A0202-0 251 DAYS	A0203-0 251 DAYS	A0204-0 251 DAYS	A0205-0 251 DAYS	A0206-0 251 DAYS	A0207-0 251 DAYS	A0208-0 251 DAYS	A0401-0 236 DAYS	A0305-0 216 DAYS	A0306-0 216 DAYS	A0307-0 216 DAYS	A0308-0 216 DAYS
0	\$88,433.00	\$82,845.00	\$81,170.00	\$79,493.00	\$77,818.00	\$75,806.00	\$73,683.00	\$72,006.00	\$67,703.00	\$70,052.00	\$68,040.00	\$65,918.00	\$64,242.00
1	\$89,183.00	\$83,595.00	\$81,920.00	\$80,243.00	\$78,568.00	\$76,557.00	\$74,433.00	\$72,757.00	\$68,408.00	\$70,801.00	\$68,790.00	\$66,668.00	\$64,991.00
2	\$89,965.00	\$84,377.00	\$82,703.00	\$81,027.00	\$79,349.00	\$77,339.00	\$75,216.00	\$73,540.00	\$69,145.00	\$71,584.00	\$69,572.00	\$67,451.00	\$65,774.00
3	\$90,746.00	\$85,160.00	\$83,483.00	\$81,809.00	\$80,131.00	\$78,120.00	\$75,997.00	\$74,322.00	\$69,880.00	\$72,367.00	\$70,355.00	\$68,232.00	\$66,556.00
4	\$91,528.00	\$85,942.00	\$84,266.00	\$82,590.00	\$80,914.00	\$78,903.00	\$76,779.00	\$75,104.00	\$70,616.00	\$73,148.00	\$71,138.00	\$69,014.00	\$67,337.00
5	\$92,312.00	\$86,724.00	\$85,049.00	\$83,372.00	\$81,696.00	\$79,685.00	\$77,562.00	\$75,886.00	\$71,352.00	\$73,930.00	\$71,920.00	\$69,797.00	\$68,121.00
6	\$93,093.00	\$87,506.00	\$85,831.00	\$84,155.00	\$82,478.00	\$80,468.00	\$78,344.00	\$76,668.00	\$72,087.00	\$74,713.00	\$72,702.00	\$70,579.00	\$68,903.00
7	\$93,876.00	\$88,288.00	\$86,612.00	\$84,937.00	\$83,261.00	\$81,249.00	\$79,127.00	\$77,451.00	\$72,821.00	\$75,495.00	\$73,484.00	\$71,360.00	\$69,685.00
8	\$94,658.00	\$89,072.00	\$87,395.00	\$85,718.00	\$84,044.00	\$82,031.00	\$79,908.00	\$78,232.00	\$73,556.00	\$76,277.00	\$74,266.00	\$72,144.00	\$70,467.00
9	\$95,440.00	\$89,853.00	\$88,177.00	\$86,501.00	\$84,825.00	\$82,814.00	\$80,690.00	\$79,014.00	\$74,292.00	\$77,059.00	\$75,049.00	\$72,925.00	\$71,249.00
10	\$96,222.00	\$90,634.00	\$88,959.00	\$87,283.00	\$85,607.00	\$83,595.00	\$81,473.00	\$79,797.00	\$75,027.00	\$77,841.00	\$75,830.00	\$73,707.00	\$72,032.00
11	\$97,004.00	\$91,416.00	\$89,741.00	\$88,066.00	\$86,390.00	\$84,377.00	\$82,255.00	\$80,579.00	\$75,763.00	\$78,624.00	\$76,612.00	\$74,490.00	\$72,814.00
12	\$97,786.00	\$92,200.00	\$90,523.00	\$88,846.00	\$87,172.00	\$85,160.00	\$83,036.00	\$81,361.00	\$76,500.00	\$79,405.00	\$77,396.00	\$75,272.00	\$73,595.00
13	\$98,569.00	\$92,981.00	\$91,305.00	\$89,629.00	\$87,954.00	\$85,942.00	\$83,820.00	\$82,143.00	\$77,234.00	\$80,187.00	\$78,177.00	\$76,053.00	\$74,378.00
14	\$99,350.00	\$93,762.00	\$92,089.00	\$90,412.00	\$88,735.00	\$86,724.00	\$84,601.00	\$82,925.00	\$77,969.00	\$80,971.00	\$78,958.00	\$76,836.00	\$75,161.00
15	\$100,133.00	\$94,547.00	\$92,869.00	\$91,194.00	\$89,518.00	\$87,506.00	\$85,383.00	\$83,708.00	\$78,705.00	\$81,753.00	\$79,742.00	\$77,618.00	\$75,942.00
16	\$101,249.00	\$95,664.00	\$93,987.00	\$92,312.00	\$90,634.00	\$88,624.00	\$86,501.00	\$84,825.00	\$79,755.00	\$82,870.00	\$80,827.00	\$78,736.00	\$77,059.00
17	\$101,893.00	\$96,306.00	\$94,629.00	\$92,955.00	\$91,278.00	\$89,266.00	\$87,144.00	\$85,468.00	\$80,361.00	\$83,405.00	\$81,362.00	\$79,271.00	\$77,595.00
18	\$102,892.00	\$97,251.00	\$95,557.00	\$93,866.00	\$92,173.00	\$90,141.00	\$87,998.00	\$86,306.00	\$81,149.00	\$84,223.00	\$82,160.00	\$80,049.00	\$78,356.00

ADMINISTRATIVE

INSTRUCTIONAL CHART

ASSESSMENT SPECIALIST, HIGH SCHOOL
BEHAVIOR SPECIALIST
CERTIFIED SCHOOL COUNSELOR
CURRICULUM SPECIALIST
CURRICULUM SPECIALIST FOR DISTRICT/FEDERAL PROGRAMS
DISTRICT TECHNOLOGY SPECIALIST
ESE SPECIALIST
INSTRUCTIONAL TECHNOLOGY SPECIALIST
INTERNATIONAL BACCALAUREATE – TEACHER ON SPECIAL ASSIGNMENT
LEAD TEACHER
MARINE SCIENCE STATION TEACHER
MEDIA SPECIALIST
PROGRAM SPECIALIST FOR CURRICULUM
PROGRAM SPECIALIST FOR GRANT WRITING
PROGRAM SPECIALIST FOR PROFESSIONAL DEVELOPMENT
SCHOOL PSYCHOLOGIST
SCHOOL SOCIAL WORKER
SPEECH-LANGUAGE PATHOLOGIST
TEACHER
TEACHER – PHYSICAL EDUCATION
TEACHER – VIRTUAL SCHOOL
TEACHER ON SPECIAL ASSIGNMENT
TEACHER ON SPECIAL ASSIGNMENT FOR CAREER AND TECHNICAL EDUCATION
TEACHER ON SPECIAL ASSIGNMENT – STUDENT SERVICES
VOCATIONAL RESOURCE TEACHER – WTC

Teachers NEW to Citrus County

Placement Pay Schedule

Effective July 1, 2014

<u>Years</u> <u>Experience</u>	<u>Salary</u>	<u>Performance Pay</u> <u>Level</u>
0	35,000	1
1	35,300	2
2	35,600	3
3	35,600	3
4	35,900	4
5	36,500	6
6	37,100	8
7	37,400	9
8	38,000	11
9	38,600	13
10	39,200	15
11	39,500	16
12	39,800	17
13	40,400	19
14	41,000	21
15	41,300	22
16	41,900	24
17	42,500	26
18+	43,100	28

Supplements for Advanced Degrees

All employees are eligible to receive advanced degree supplements. However, employees hired on or after July 1, 2011 shall be awarded advanced supplements in accordance with Florida State Statute 1012.22.

Master Degree:	Add \$2,000
Specialist Degree:	Add \$3,000
Doctorate Degree:	Add \$4,000

- Up to five (5) years of credit on the salary schedule will be granted for documented military experience.
- Any new employee who is receiving an in-state/out-of-state Educator Retirement Benefit will be placed at the beginning of the salary schedule.
- Five (5) years of experience will be granted on the salary schedule for those individuals who have taught in Citrus County for at least five (5) years and are receiving retirement benefits from the Florida Retirement System.

PROFESSIONAL TECHNICAL CHART

TITLE	PAY GRADE
Accounting Manager	2
Application Support Analyst	3
Application Support Specialist	6
Associate Route Manager	8
Budget and Cost Specialist	5
Budget and Cost Specialist – Food Service	5
Building Official	2
Business Office & Financial Aid Specialist-WTC	6
Career Advisor, Technical College	8
Computer Network Specialist	3
Construction Strategies Facilitator	6
Data Base Support Specialist	5
Employee Benefits Specialist	5
Environmental/Safety Project Leader	1
Finance Specialist	4
Financial Aid Specialist Technical College	8
Food Service Nutrition Specialist	4
Health and Safety Specialist	5
Internal Auditor	2
Network Support Specialist	5
Network Support Specialist - Food Services	5
Occupational Therapist	1
Occupational Therapy Assistant (Certified)	5
Payroll Specialist	4
Personnel Specialist	4
Physical Therapist	1
Physical Therapy Assistant	5
Planning and Growth Management Technician	8
Policy Compliance Officer	6
Program Coordinator, Technical College	8
Programmer Analyst – Food Services	3
Project Leader, Network	1
Project Leader, Support	1
Project Manager	3
Purchasing Manager	2
Route Manager	6
School & Community Relations Specialist	8
School Nurse/Licensed Practical Nurse Level	8
School Nurse/Registered Nurse Level	4
Senior Application Support Analyst	1
Service Manager	6
Structure and Mechanical Foreman	6
Student Health Specialist	3
Systems Specialist	3
Systems Support Specialist	5
Technology Support Specialist	7

Transportation Fleet Manager	4
Transportation Fleet Assistant Manager	6

CITRUS COUNTY SCHOOL BOARD

Professional Technical Salary Schedule

CCEA

2015-2016

STEP	CPT01-0	CPT02-0	CPT03-0	CPT04-0	CPT05-0	CPT06-0	CPT07-0	CPT08-0	CPT09-0	CPT10-0	CPT11-0	CPT12-0
0	\$43,287.86	\$41,611.80	\$40,494.42	\$36,583.63	\$33,231.51	\$32,672.82	\$29,879.39	\$28,762.02	\$27,644.65	\$27,063.18	\$23,711.07	\$21,476.32
1	\$44,359.68	\$42,683.62	\$41,566.24	\$37,655.45	\$34,303.33	\$33,744.64	\$30,951.21	\$29,833.84	\$28,716.47	\$27,599.09	\$24,246.98	\$22,012.23
2	\$45,477.05	\$43,800.99	\$42,683.62	\$38,772.82	\$35,420.70	\$34,862.01	\$32,068.58	\$30,951.21	\$29,833.84	\$28,157.79	\$24,805.66	\$22,570.92
3	\$46,594.43	\$44,918.37	\$43,800.99	\$39,890.19	\$36,538.07	\$35,979.39	\$33,186.22	\$32,068.58	\$30,951.21	\$28,716.47	\$25,364.35	\$23,129.60
4	\$47,711.79	\$46,035.73	\$44,918.37	\$41,007.56	\$37,655.45	\$37,096.75	\$34,303.33	\$33,185.96	\$32,068.58	\$29,275.15	\$25,923.04	\$23,688.30
5	\$48,829.17	\$47,153.11	\$46,035.73	\$42,124.94	\$38,772.82	\$38,214.13	\$35,420.70	\$34,303.33	\$33,185.96	\$29,833.84	\$26,481.72	\$24,246.98
6	\$49,946.54	\$48,270.48	\$47,153.11	\$43,242.31	\$39,890.19	\$39,331.50	\$36,538.07	\$35,420.70	\$34,303.33	\$30,392.53	\$27,040.41	\$24,805.66
7	\$51,063.92	\$49,387.86	\$48,270.48	\$44,359.68	\$41,007.56	\$40,448.88	\$37,655.45	\$36,538.07	\$35,420.70	\$30,951.21	\$27,599.09	\$25,364.35
8	\$52,181.28	\$50,505.22	\$49,387.86	\$45,477.05	\$42,124.94	\$41,566.24	\$38,772.82	\$37,655.45	\$36,538.08	\$31,509.90	\$28,157.79	\$25,923.04
9	\$53,298.66	\$51,622.60	\$50,505.22	\$46,594.43	\$43,242.31	\$42,683.62	\$39,890.19	\$38,772.82	\$37,655.45	\$32,068.58	\$28,716.47	\$26,481.72
10	\$54,416.03	\$52,739.97	\$51,622.60	\$47,711.79	\$44,359.68	\$43,800.99	\$41,007.56	\$39,890.19	\$38,772.82	\$32,627.28	\$29,275.15	\$27,040.41
11	\$55,533.40	\$53,857.35	\$52,739.97	\$48,829.17	\$45,477.05	\$44,918.37	\$42,124.94	\$41,007.56	\$39,890.19	\$33,185.96	\$29,833.84	\$27,599.09
12	\$56,650.77	\$54,974.71	\$53,857.35	\$49,946.54	\$46,594.43	\$46,035.73	\$43,242.31	\$42,124.94	\$41,007.56	\$33,744.64	\$30,392.53	\$28,157.79
13	\$57,768.14	\$56,092.09	\$54,974.71	\$51,063.92	\$47,711.79	\$47,153.11	\$44,359.68	\$43,242.31	\$42,124.94	\$34,303.33	\$30,951.21	\$28,716.47
14	\$58,885.52	\$57,209.46	\$56,092.09	\$52,181.28	\$48,829.17	\$48,270.48	\$45,477.05	\$44,359.68	\$43,242.31	\$34,862.01	\$31,509.90	\$29,275.15
15	\$60,002.89	\$58,326.84	\$57,209.46	\$53,298.66	\$49,946.54	\$49,387.86	\$46,594.43	\$45,477.05	\$44,359.68	\$35,420.70	\$32,068.58	\$29,833.84
16	\$60,645.98	\$58,969.93	\$57,852.55	\$53,941.74	\$50,589.63	\$50,030.95	\$47,237.52	\$46,120.14	\$45,002.78	\$36,063.80	\$32,711.67	\$30,476.93
17	\$61,240.55	\$59,548.06	\$58,419.74	\$54,470.58	\$51,085.61	\$50,521.45	\$47,700.63	\$46,572.30	\$45,443.98	\$36,417.36	\$33,032.38	\$30,775.72

CITRUS COUNTY SCHOOL BOARD
Professional Technical Salary Schedule
Non-Union
2015-2016

STEP	NPT01-0	NPT02-0	NPT03-0	NPT04-0	NPT05-0	NPT06-0	NPT07-0	NPT08-0	NPT09-0	NPT10-0	NPT11-0	NPT12-0
0	\$43,287.86	\$41,611.80	\$40,494.42	\$36,583.63	\$33,231.51	\$32,672.82	\$29,879.39	\$28,762.02	\$27,644.65	\$27,063.18	\$23,711.07	\$21,476.32
1	\$44,359.68	\$42,683.62	\$41,566.24	\$37,655.45	\$34,303.33	\$33,744.64	\$30,951.21	\$29,833.84	\$28,716.47	\$27,599.09	\$24,246.98	\$22,012.23
2	\$45,477.05	\$43,800.99	\$42,683.62	\$38,772.82	\$35,420.70	\$34,862.01	\$32,068.58	\$30,951.21	\$29,833.84	\$28,157.79	\$24,805.66	\$22,570.92
3	\$46,594.43	\$44,918.37	\$43,800.99	\$39,890.19	\$36,538.07	\$35,979.39	\$33,186.22	\$32,068.58	\$30,951.21	\$28,716.47	\$25,364.35	\$23,129.60
4	\$47,711.79	\$46,035.73	\$44,918.37	\$41,007.56	\$37,655.45	\$37,096.75	\$34,303.33	\$33,185.96	\$32,068.58	\$29,275.15	\$25,923.04	\$23,688.30
5	\$48,829.17	\$47,153.11	\$46,035.73	\$42,124.94	\$38,772.82	\$38,214.13	\$35,420.70	\$34,303.33	\$33,185.96	\$29,833.84	\$26,481.72	\$24,246.98
6	\$49,946.54	\$48,270.48	\$47,153.11	\$43,242.31	\$39,890.19	\$39,331.50	\$36,538.07	\$35,420.70	\$34,303.33	\$30,392.53	\$27,040.41	\$24,805.66
7	\$51,063.92	\$49,387.86	\$48,270.48	\$44,359.68	\$41,007.56	\$40,448.88	\$37,655.45	\$36,538.07	\$35,420.70	\$30,951.21	\$27,599.09	\$25,364.35
8	\$52,181.28	\$50,505.22	\$49,387.86	\$45,477.05	\$42,124.94	\$41,566.24	\$38,772.82	\$37,655.45	\$36,538.08	\$31,509.90	\$28,157.79	\$25,923.04
9	\$53,298.66	\$51,622.60	\$50,505.22	\$46,594.43	\$43,242.31	\$42,683.62	\$39,890.19	\$38,772.82	\$37,655.45	\$32,068.58	\$28,716.47	\$26,481.72
10	\$54,416.03	\$52,739.97	\$51,622.60	\$47,711.79	\$44,359.68	\$43,800.99	\$41,007.56	\$39,890.19	\$38,772.82	\$32,627.28	\$29,275.15	\$27,040.41
11	\$55,533.40	\$53,857.35	\$52,739.97	\$48,829.17	\$45,477.05	\$44,918.37	\$42,124.94	\$41,007.56	\$39,890.19	\$33,185.96	\$29,833.84	\$27,599.09
12	\$56,650.77	\$54,974.71	\$53,857.35	\$49,946.54	\$46,594.43	\$46,035.73	\$43,242.31	\$42,124.94	\$41,007.56	\$33,744.64	\$30,392.53	\$28,157.79
13	\$57,768.14	\$56,092.09	\$54,974.71	\$51,063.92	\$47,711.79	\$47,153.11	\$44,359.68	\$43,242.31	\$42,124.94	\$34,303.33	\$30,951.21	\$28,716.47
14	\$58,885.52	\$57,209.46	\$56,092.09	\$52,181.28	\$48,829.17	\$48,270.48	\$45,477.05	\$44,359.68	\$43,242.31	\$34,862.01	\$31,509.90	\$29,275.15
15	\$60,002.89	\$58,326.84	\$57,209.46	\$53,298.66	\$49,946.54	\$49,387.86	\$46,594.43	\$45,477.05	\$44,359.68	\$35,420.70	\$32,068.58	\$29,833.84
16	\$60,645.98	\$58,969.93	\$57,852.55	\$53,941.74	\$50,589.63	\$50,030.95	\$47,237.52	\$46,120.14	\$45,002.78	\$36,063.80	\$32,711.67	\$30,476.93
17	\$61,240.55	\$59,548.06	\$58,419.74	\$54,470.58	\$51,085.61	\$50,521.45	\$47,700.63	\$46,572.30	\$45,443.98	\$36,417.36	\$33,032.38	\$30,775.72

CITRUS COUNTY SCHOOL BOARD

Professional Technical Salary Schedule

Teamsters

2015-2016

STEP	TPT01-0	TPT02-0	TPT03-0	TPT04-0	TPT05-0	TPT06-0	TPT07-0	TPT08-0	TPT09-0	TPT10-0	TPT11-0	TPT12-0
0	\$43,287.86	\$41,611.80	\$40,494.42	\$36,583.63	\$33,231.51	\$32,672.82	\$29,879.39	\$28,762.02	\$27,644.65	\$27,063.18	\$23,711.07	\$21,476.32
1	\$44,359.68	\$42,683.62	\$41,566.24	\$37,655.45	\$34,303.33	\$33,744.64	\$30,951.21	\$29,833.84	\$28,716.47	\$27,599.09	\$24,246.98	\$22,012.23
2	\$45,477.05	\$43,800.99	\$42,683.62	\$38,772.82	\$35,420.70	\$34,862.01	\$32,068.58	\$30,951.21	\$29,833.84	\$28,157.79	\$24,805.66	\$22,570.92
3	\$46,594.43	\$44,918.37	\$43,800.99	\$39,890.19	\$36,538.07	\$35,979.39	\$33,185.96	\$32,068.58	\$30,951.21	\$28,716.47	\$25,364.35	\$23,129.60
4	\$47,711.79	\$46,035.73	\$44,918.37	\$41,007.56	\$37,655.45	\$37,096.75	\$34,303.33	\$33,185.96	\$32,068.58	\$29,275.15	\$25,923.04	\$23,688.30
5	\$48,829.17	\$47,153.11	\$46,035.73	\$42,124.94	\$38,772.82	\$38,214.13	\$35,420.70	\$34,303.33	\$33,185.96	\$29,833.84	\$26,481.72	\$24,246.98
6	\$49,946.54	\$48,270.48	\$47,153.11	\$43,242.31	\$39,890.19	\$39,331.50	\$36,538.07	\$35,420.70	\$34,303.33	\$30,392.53	\$27,040.41	\$24,805.66
7	\$51,063.92	\$49,387.86	\$48,270.48	\$44,359.68	\$41,007.56	\$40,448.88	\$37,655.45	\$36,538.07	\$35,420.70	\$30,951.21	\$27,599.09	\$25,364.35
8	\$52,181.28	\$50,505.22	\$49,387.86	\$45,477.05	\$42,124.94	\$41,566.24	\$38,772.82	\$37,655.45	\$36,538.08	\$31,509.90	\$28,157.79	\$25,923.04
9	\$53,298.66	\$51,622.60	\$50,505.22	\$46,594.43	\$43,242.31	\$42,683.62	\$39,890.19	\$38,772.82	\$37,655.45	\$32,068.58	\$28,716.47	\$26,481.72
10	\$54,416.03	\$52,739.97	\$51,622.60	\$47,711.79	\$44,359.68	\$43,800.99	\$41,007.56	\$39,890.19	\$38,772.82	\$32,627.28	\$29,275.15	\$27,040.41
11	\$55,533.40	\$53,857.35	\$52,739.97	\$48,829.17	\$45,477.05	\$44,918.37	\$42,124.94	\$41,007.56	\$39,890.19	\$33,185.96	\$29,833.84	\$27,599.09
12	\$56,650.77	\$54,974.71	\$53,857.35	\$49,946.54	\$46,594.43	\$46,035.73	\$43,242.31	\$42,124.94	\$41,007.56	\$33,744.64	\$30,392.53	\$28,157.79
13	\$57,768.14	\$56,092.09	\$54,974.71	\$51,063.92	\$47,711.79	\$47,153.11	\$44,359.68	\$43,242.31	\$42,124.94	\$34,303.33	\$30,951.21	\$28,716.47
14	\$58,885.52	\$57,209.46	\$56,092.09	\$52,181.28	\$48,829.17	\$48,270.48	\$45,477.05	\$44,359.68	\$43,242.31	\$34,862.01	\$31,509.90	\$29,275.15
15	\$60,002.89	\$58,326.84	\$57,209.46	\$53,298.66	\$49,946.54	\$49,387.86	\$46,594.43	\$45,477.05	\$44,359.68	\$35,420.70	\$32,068.58	\$29,833.84
16	\$60,431.61	\$58,755.56	\$57,638.19	\$53,727.38	\$50,375.27	\$49,816.58	\$47,023.16	\$45,905.78	\$44,788.41	\$35,849.43	\$32,497.31	\$30,262.56
17	\$61,024.08	\$59,331.59	\$58,203.27	\$54,254.12	\$50,869.15	\$50,304.98	\$47,484.16	\$46,355.83	\$45,227.52	\$36,200.90	\$32,815.91	\$30,559.26

Professional Technical - TEAMSTERS

CLASSIFIED CHART

CCL = CCEA TCL = Teamsters NCL = Non Union

TITLE	PAY GRADE
Accountant Technician, Food Services	CCL/TCL/NCL-08
Accountant, Accounts Payable	CCL/TCL/NCL-08
Accountant, Finance	CCL/TCL/NCL-08
Accountant, Fixed Assets	CCL/TCL/NCL-08
Administrative Aide	CCL/TCL/NCL-14
Administrative Secretary	CCL/TCL/NCL-07
Area Food Services Assistant	CCL/TCL/NCL-20
Assistant Bookkeeper WTC	CCL/TCL/NCL-09
Assistant Food Services Manager	CCL/TCL/NCL-09
Attendance Assistant	CCL/TCL/NCL-06
Bookkeeper, District	CCL/TCL/NCL-09
Bookkeeper, Elementary	CCL/TCL/NCL-09
Bookkeeper, High School/Middle School	CCL/TCL/NCL-07
Bookkeeper, WTC	CCL/TCL/NCL-06
Bus Aide	CCL/TCL/NCL-14
Bus Operator	CCL/TCL/NCL-06
Bus Operator Trainer/Instructor	CCL/TCL/NCL-06
Buyer	CCL/TCL/NCL-06
Buyer, Food Services	CCL/TCL/NCL-06
Claims Management Specialist	CCL/TCL/NCL-05
Computer Lab Aide/Paraprofessional	CCL/TCL/NCL-14
Courier	CCL/TCL/NCL-15
Custodian	CCL/TCL/NCL-16
Data Secretary, District	CCL/TCL/NCL-09
Data Secretary, Elementary/Middle	CCL/TCL/NCL-09
Data Secretary, High School	CCL/TCL/NCL-07
Data Technician, Food Services	CCL/TCL/NCL-08
Dispatcher	CCL/TCL/NCL-07
Dispatcher, Maintenance	CCL/TCL/NCL-07
District Secretary	CCL/TCL/NCL-09
Education Foundation Aide	CCL/TCL/NCL-14
Educational Sign Language Interpreter Level I	CCL/TCL/NCL-03
Educational Sign Language Interpreter Level II	CCL/TCL/NCL-02
Educational Sign Language Interpreter Level III	CCL/TCL/NCL-01
Educational Sign Language Interpreter Non-Leveled	CCL/TCL/NCL-14
Electronics Technician-Audio Visual/Computer Equipment	CCL/TCL/NCL-08
Energy Systems and Plans Room Manager	CCL/TCL/NCL-07
Exceptional Student Education Aide/Paraprofessional	CCL/TCL/NCL-14
Executive Secretary, School Board	CCL/TCL/NCL-05
Executive Secretary, Superintendent	CCL/TCL/NCL-05
Extended Day Care Program Supervisor	CCL/TCL/NCL-07
Extended Day Care Site Supervisor	CCL/TCL/NCL-10
Facilities Specialist	CCL/TCL/NCL-03
Food and Nutrition Services Assistant (4 hours)	CCL/TCL/NCL-17
Food and Nutrition Services Assistant (5 hours)	CCL/TCL/NCL-17

CLASSIFIED CHART

TITLE	PAY GRADE
Food and Nutrition Services Assistant (6 hours)	CCL/TCL/NCL-17
Food and Nutrition Services Assistant (7 hours)	CCL/TCL/NCL-15
Food and Nutrition Services Assistant Manager	CCL/TCL/NCL-09
Food Services Finance Specialist	CCL/TCL/NCL-02
Food and Nutrition Services Manager Elementary	CCL/TCL/NCL-04
Food and Nutrition Services Manager High	CCL/TCL/NCL-02
Food and Nutrition Services Manager Middle	CCL/TCL/NCL-03
Food Services Operations Specialist	CCL/TCL/NCL-02
Food Services Specialist	CCL/TCL/NCL-06
Groundskeeper – Seasonal	CCL/TCL/NCL-20
Guidance Secretary	CCL/TCL/NCL-09
Head Custodian	CCL/TCL/NCL-08
Health Room Attendant	CCL/TCL/NCL-13
Job Coach	CCL/TCL/NCL-14
Journeyman Kitchen Equipment Mechanic	CCL/TCL/NCL-05
Journeyman Tradesworker – Carpenter	CCL/TCL/NCL-05
Journeyman Tradesworker – Electrician	CCL/TCL/NCL-05
Journeyman Tradesworker – Electronic	CCL/TCL/NCL-05
Journeyman Tradesworker – HVAC	CCL/TCL/NCL-05
Journeyman Tradesworker – Locksmith	CCL/TCL/NCL-05
Journeyman Tradesworker – Pest Control	CCL/TCL/NCL-05
Journeyman Tradesworker – Plumber	CCL/TCL/NCL-05
Journeyman Tradesworker – Roofer	CCL/TCL/NCL-05
Journeyman Tradesworker – Skilled Craftsman	CCL/TCL/NCL-05
Journeyman Tradesworker – Voice and Data Cabling Technician	CCL/TCL/NCL-05
Line Mechanic	CCL/TCL/NCL-08
Maintenance Helper	CCL/TCL/NCL-10
Maintenance Helper – Sports Field Specialist	CCL/TCL/NCL-10
Maintenance Office Specialist	CCL/TCL/NCL-06
Maintenance Project Foreman	CCL/TCL/NCL-03
Maintenance Tradesworker	CCL/TCL/NCL-08
Maintenance Tradesworker – Food Services	CCL/TCL/NCL-05
Maintenance Tradesworker – Grounds Keeper	CCL/TCL/NCL-08
Maintenance Worker	CCL/TCL/NCL-16
Maintenance Worker – Grounds	CCL/TCL/NCL-16
Marine Science Station Maintenance Helper	CCL/TCL/NCL-10
Marine Science Station Office/Kitchen Manager	CCL/TCL/NCL-09
Master Electronic Tech – Audio Visual/Computer Equipment	CCL/TCL/NCL-03
Master Tradesworker – Building Construction	CCL/TCL/NCL-03
Master Tradesworker – Electrical	CCL/TCL/NCL-03
Master Tradesworker – General Construction	CCL/TCL/NCL-03
Master Tradesworker – HVAC	CCL/TCL/NCL-03
Master Tradesworker – Locksmith	CCL/TCL/NCL-03
Master Tradesworker – Plumbing	CCL/TCL/NCL-03
Master Tradesworker – Wastewater	CCL/TCL/NCL-03
Mechanic Helper	CCL/TCL/NCL-15
Media Aide/Paraprofessional	CCL/TCL/NCL-14

CLASSIFIED CHART

TITLE	PAY GRADE
Office Clerk	CCL/TCL/NCL-12
Office Clerk – Food Services	CCL/TCL/NCL-12
On-Site Helper (Child Care)	CCL/TCL/NCL-16
Parent Facilitator	CCL/TCL/NCL-12
Parts Room Manager	CCL/TCL/NCL-07
Payroll Analyst	CCL/TCL/NCL-07
Personnel Analyst	CCL/TCL/NCL-07
Principal's Secretary	CCL/TCL/NCL-07
Program Facilitator	CCL/TCL/NCL-07
Purchasing Agent for Maintenance	CCL/TCL/NCL-07
Purchasing Agent for WTC	CCL/TCL/NCL-07
Registrar, High School	CCL/TCL/NCL-07
Renaissance Aide	CCL/TCL/NCL-14
School Office Clerk	CCL/TCL/NCL-12
School Secretary	CCL/TCL/NCL-09
School Substitute Teacher/Aide/Paraprofessional, Support Staff	CCL/TCL/NCL-14
Secretary to Director, WTC	CCL/TCL/NCL-07
Secretary/Bookkeeper – TRC	CCL/TCL/NCL-09
Senior Accountant, Accounts Payable	CCL/TCL/NCL-07
Senior Accountant, Finance	CCL/TCL/NCL-07
Senior Accountant, Payroll	CCL/TCL/NCL-07
Shop Foreman	CCL/TCL/NCL-03
Stage Audio and Lighting Technician	CCL/TCL/NCL-10
Student Assistance Facilitator	CCL/TCL/NCL-06
Student Assistance Facilitator for ESE Students	CCL/TCL/NCL-06
Switchboard Operator	CCL/TCL/NCL-12
Teacher Aide/Paraprofessional, Classroom	CCL/TCL/NCL-14
Teacher Aide/Paraprofessional, ESOL	CCL/TCL/NCL-14
Title I Aide/Paraprofessional, Computer Lab Manager	CCL/TCL/NCL-14
Training Program Leader	CCL/TCL/NCL-05
Transportation Analyst	CCL/TCL/NCL-07
Transportation Business Office Manager	CCL/TCL/NCL-06
Transportation Fleet Secretary	CCL/TCL/NCL-11
Transportation Routing Technician	CCL/TCL/NCL-07
Vehicle Maintenance Technician	CCL/TCL/NCL-05
Warehouse Manager	CCL/TCL/NCL-07
Warehouse/Delivery Worker	CCL/TCL/NCL-09
Warehouse/Delivery Worker – TRC	CCL/TCL/NCL-09
Web-Based Information Specialist	CCL/TCL/NCL-07

CITRUS COUNTY SCHOOL BOARD
Classified Salary Schedule
CCEA
2015-2016

STEP	CCL01-0	CCL02-0	CCL03-0	CCL04-0	CCL05-0	CCL06-0	CCL07-0	CCL08-0	CCL09-0	CCL10-0	CCL11-0	CCL12-0	CCL13-0	CCL14-0	CCL15-0	CCL16-0	CCL17-0	CCL18-0	CCL19-0	CCL20-0
0	\$16,660	\$15,980	\$15,320	\$14,650	\$13,960	\$13,310	\$12,680	\$12,030	\$11,800	\$11,570	\$11,340	\$11,120	\$10,910	\$10,690	\$10,460	\$10,230	\$10,010	\$9,780	\$9,560	\$8,950
1	\$16,980	\$16,310	\$15,640	\$14,960	\$14,290	\$13,630	\$12,950	\$12,290	\$12,070	\$11,840	\$11,610	\$11,380	\$11,170	\$10,950	\$10,730	\$10,500	\$10,270	\$10,050	\$9,830	\$9,210
2	\$17,310	\$16,640	\$15,970	\$15,300	\$14,640	\$13,950	\$13,230	\$12,570	\$12,340	\$12,120	\$11,890	\$11,660	\$11,450	\$11,230	\$11,010	\$10,780	\$10,550	\$10,320	\$10,100	\$9,490
3	\$17,650	\$16,980	\$16,310	\$15,640	\$14,960	\$14,290	\$13,500	\$12,840	\$12,620	\$12,390	\$12,170	\$11,950	\$11,730	\$11,510	\$11,280	\$11,060	\$10,830	\$10,600	\$10,390	\$9,770
4	\$17,980	\$17,310	\$16,640	\$15,970	\$15,300	\$14,600	\$13,790	\$13,130	\$12,900	\$12,670	\$12,440	\$12,240	\$12,020	\$11,790	\$11,560	\$11,330	\$11,110	\$10,890	\$10,680	\$10,050
5	\$18,320	\$17,650	\$16,980	\$16,310	\$15,640	\$14,960	\$14,090	\$13,400	\$13,180	\$12,950	\$12,720	\$12,520	\$12,290	\$12,070	\$11,840	\$11,610	\$11,380	\$11,170	\$10,950	\$10,320
6	\$18,660	\$17,980	\$17,310	\$16,640	\$15,970	\$15,300	\$14,360	\$13,680	\$13,450	\$13,230	\$13,030	\$12,790	\$12,570	\$12,340	\$12,120	\$11,890	\$11,660	\$11,450	\$11,230	\$10,600
7	\$18,990	\$18,320	\$17,650	\$16,980	\$16,310	\$15,640	\$14,640	\$13,950	\$13,730	\$13,500	\$13,300	\$13,080	\$12,840	\$12,620	\$12,390	\$12,170	\$11,950	\$11,730	\$11,510	\$10,890
8	\$19,320	\$18,660	\$17,980	\$17,310	\$16,640	\$15,970	\$14,910	\$14,240	\$14,010	\$13,790	\$13,580	\$13,350	\$13,130	\$12,900	\$12,670	\$12,440	\$12,240	\$12,020	\$11,790	\$11,170
9	\$19,670	\$18,990	\$18,320	\$17,650	\$16,980	\$16,310	\$15,200	\$14,510	\$14,290	\$14,090	\$13,850	\$13,630	\$13,400	\$13,180	\$12,950	\$12,720	\$12,520	\$12,290	\$12,070	\$11,450
10	\$19,990	\$19,320	\$18,660	\$17,980	\$17,310	\$16,640	\$15,470	\$14,790	\$14,570	\$14,360	\$14,140	\$13,900	\$13,680	\$13,450	\$13,230	\$13,030	\$12,790	\$12,570	\$12,340	\$11,730
11	\$20,320	\$19,670	\$18,990	\$18,320	\$17,650	\$16,980	\$15,750	\$15,070	\$14,860	\$14,640	\$14,410	\$14,190	\$13,950	\$13,730	\$13,500	\$13,300	\$13,080	\$12,840	\$12,620	\$12,020
12	\$20,670	\$19,990	\$19,320	\$18,660	\$17,980	\$17,310	\$16,020	\$15,360	\$15,150	\$14,910	\$14,690	\$14,460	\$14,240	\$14,010	\$13,790	\$13,580	\$13,350	\$13,130	\$12,900	\$12,290
13	\$21,000	\$20,320	\$19,670	\$18,990	\$18,320	\$17,650	\$16,310	\$15,640	\$15,420	\$15,200	\$14,960	\$14,740	\$14,510	\$14,290	\$14,090	\$13,850	\$13,630	\$13,400	\$13,180	\$12,570
14	\$21,330	\$20,670	\$19,990	\$19,320	\$18,660	\$17,980	\$16,590	\$15,920	\$15,700	\$15,470	\$15,250	\$15,010	\$14,790	\$14,570	\$14,360	\$14,140	\$13,900	\$13,680	\$13,450	\$12,840
15	\$21,660	\$21,000	\$20,320	\$19,670	\$18,990	\$18,320	\$16,860	\$16,200	\$15,970	\$15,750	\$15,520	\$15,300	\$15,070	\$14,860	\$14,640	\$14,410	\$14,190	\$13,950	\$13,730	\$13,130
16	\$22,000	\$21,330	\$20,670	\$19,990	\$19,320	\$18,660	\$17,140	\$16,480	\$16,260	\$16,020	\$15,800	\$15,580	\$15,360	\$15,150	\$14,910	\$14,690	\$14,460	\$14,240	\$14,010	\$13,400
17	\$22,340	\$21,660	\$21,000	\$20,320	\$19,670	\$18,990	\$17,430	\$16,760	\$16,530	\$16,310	\$16,080	\$15,850	\$15,640	\$15,420	\$15,200	\$14,960	\$14,740	\$14,510	\$14,290	\$13,680
18	\$22,660	\$21,980	\$21,320	\$20,640	\$19,980	\$19,300	\$17,740	\$17,070	\$16,850	\$16,630	\$16,410	\$16,170	\$15,960	\$15,740	\$15,510	\$15,290	\$15,060	\$14,840	\$14,620	\$14,000
19	\$22,890	\$22,200	\$21,530	\$20,850	\$20,180	\$19,490	\$17,910	\$17,240	\$17,020	\$16,790	\$16,570	\$16,330	\$16,120	\$15,890	\$15,670	\$15,440	\$15,200	\$14,990	\$14,760	\$14,140

CLASSIFIED CCEA

CITRUS COUNTY SCHOOL BOARD
Classified Salary Schedule
Non Union
2015-2016

STEP	NCL01-0	NCL02-0	NCL03-0	NCL04-0	NCL05-0	NCL06-0	NCL07-0	NCL08-0	NCL09-0	NCL10-0	NCL11-0	NCL12-0	NCL13-0	NCL14-0	NCL15-0	NCL16-0	NCL17-0	NCL18-0	NCL19-0	NCL20-0
0	\$16,660	\$15,980	\$15,320	\$14,650	\$13,960	\$13,310	\$12,680	\$12,030	\$11,800	\$11,570	\$11,340	\$11,120	\$10,910	\$10,690	\$10,460	\$10,230	\$10,010	\$9,780	\$9,560	\$8,950
1	\$16,980	\$16,310	\$15,640	\$14,960	\$14,290	\$13,630	\$12,950	\$12,290	\$12,070	\$11,840	\$11,610	\$11,380	\$11,170	\$10,950	\$10,730	\$10,500	\$10,270	\$10,050	\$9,830	\$9,210
2	\$17,310	\$16,640	\$15,970	\$15,300	\$14,640	\$13,950	\$13,230	\$12,570	\$12,340	\$12,120	\$11,890	\$11,660	\$11,450	\$11,230	\$11,010	\$10,780	\$10,550	\$10,320	\$10,100	\$9,490
3	\$17,650	\$16,980	\$16,310	\$15,640	\$14,960	\$14,290	\$13,500	\$12,840	\$12,620	\$12,390	\$12,170	\$11,950	\$11,730	\$11,510	\$11,280	\$11,060	\$10,830	\$10,600	\$10,390	\$9,770
4	\$17,980	\$17,310	\$16,640	\$15,970	\$15,300	\$14,600	\$13,790	\$13,130	\$12,900	\$12,670	\$12,440	\$12,240	\$12,020	\$11,790	\$11,560	\$11,330	\$11,110	\$10,890	\$10,680	\$10,050
5	\$18,320	\$17,650	\$16,980	\$16,310	\$15,640	\$14,960	\$14,090	\$13,400	\$13,180	\$12,950	\$12,720	\$12,520	\$12,290	\$12,070	\$11,840	\$11,610	\$11,380	\$11,170	\$10,950	\$10,320
6	\$18,660	\$17,980	\$17,310	\$16,640	\$15,970	\$15,300	\$14,360	\$13,680	\$13,450	\$13,230	\$13,030	\$12,790	\$12,570	\$12,340	\$12,120	\$11,890	\$11,660	\$11,450	\$11,230	\$10,600
7	\$18,990	\$18,320	\$17,650	\$16,980	\$16,310	\$15,640	\$14,640	\$13,950	\$13,730	\$13,500	\$13,300	\$13,080	\$12,840	\$12,620	\$12,390	\$12,170	\$11,950	\$11,730	\$11,510	\$10,890
8	\$19,320	\$18,660	\$17,980	\$17,310	\$16,640	\$15,970	\$14,910	\$14,240	\$14,010	\$13,790	\$13,580	\$13,350	\$13,130	\$12,900	\$12,670	\$12,440	\$12,240	\$12,020	\$11,790	\$11,170
9	\$19,670	\$18,990	\$18,320	\$17,650	\$16,980	\$16,310	\$15,200	\$14,510	\$14,290	\$14,090	\$13,850	\$13,630	\$13,400	\$13,180	\$12,950	\$12,720	\$12,520	\$12,290	\$12,070	\$11,450
10	\$19,990	\$19,320	\$18,660	\$17,980	\$17,310	\$16,640	\$15,470	\$14,790	\$14,570	\$14,360	\$14,140	\$13,900	\$13,680	\$13,450	\$13,230	\$13,030	\$12,790	\$12,570	\$12,340	\$11,730
11	\$20,320	\$19,670	\$18,990	\$18,320	\$17,650	\$16,980	\$15,750	\$15,070	\$14,860	\$14,640	\$14,410	\$14,190	\$13,950	\$13,730	\$13,500	\$13,300	\$13,080	\$12,840	\$12,620	\$12,020
12	\$20,670	\$19,990	\$19,320	\$18,660	\$17,980	\$17,310	\$16,020	\$15,360	\$15,150	\$14,910	\$14,690	\$14,460	\$14,240	\$14,010	\$13,790	\$13,580	\$13,350	\$13,130	\$12,900	\$12,290
13	\$21,000	\$20,320	\$19,670	\$18,990	\$18,320	\$17,650	\$16,310	\$15,640	\$15,420	\$15,200	\$14,960	\$14,740	\$14,510	\$14,290	\$14,090	\$13,850	\$13,630	\$13,400	\$13,180	\$12,570
14	\$21,330	\$20,670	\$19,990	\$19,320	\$18,660	\$17,980	\$16,590	\$15,920	\$15,700	\$15,470	\$15,250	\$15,010	\$14,790	\$14,570	\$14,360	\$14,140	\$13,900	\$13,680	\$13,450	\$12,840
15	\$21,660	\$21,000	\$20,320	\$19,670	\$18,990	\$18,320	\$16,860	\$16,200	\$15,970	\$15,750	\$15,520	\$15,300	\$15,070	\$14,860	\$14,640	\$14,410	\$14,190	\$13,950	\$13,730	\$13,130
16	\$22,000	\$21,330	\$20,670	\$19,990	\$19,320	\$18,660	\$17,140	\$16,480	\$16,260	\$16,020	\$15,800	\$15,580	\$15,360	\$15,150	\$14,910	\$14,690	\$14,460	\$14,240	\$14,010	\$13,400
17	\$22,340	\$21,660	\$21,000	\$20,320	\$19,670	\$18,990	\$17,430	\$16,760	\$16,530	\$16,310	\$16,080	\$15,850	\$15,640	\$15,420	\$15,200	\$14,960	\$14,740	\$14,510	\$14,290	\$13,680
18	\$22,660	\$21,980	\$21,320	\$20,640	\$19,980	\$19,300	\$17,740	\$17,070	\$16,850	\$16,630	\$16,410	\$16,170	\$15,960	\$15,740	\$15,510	\$15,290	\$15,060	\$14,840	\$14,620	\$14,000
19	\$22,890	\$22,200	\$21,530	\$20,850	\$20,180	\$19,490	\$17,910	\$17,240	\$17,020	\$16,790	\$16,570	\$16,330	\$16,120	\$15,890	\$15,670	\$15,440	\$15,200	\$14,990	\$14,760	\$14,140

CLASSIFIED NON-UNION

CITRUS COUNTY SCHOOL BOARD
Classified Salary Schedule
Teamsters
2015-2016

STEP	TCL01-0	TCL02-0	TCL03-0	TCL04-0	TCL05-0	TCL06-0	TCL07-0	TCL08-0	TCL09-0	TCL10-0	TCL11-0	TCL12-0	TCL13-0	TCL14-0	TCL15-0	TCL16-0	TCL17-0	TCL18-0	TCL19-0	TCL20-0
0	\$16,660	\$15,980	\$15,320	\$14,650	\$13,960	\$13,310	\$12,680	\$12,030	\$11,800	\$11,570	\$11,340	\$11,120	\$10,910	\$10,690	\$10,460	\$10,230	\$10,010	\$9,780	\$9,560	\$8,950
1	\$16,980	\$16,310	\$15,640	\$14,960	\$14,290	\$13,630	\$12,950	\$12,290	\$12,070	\$11,840	\$11,610	\$11,380	\$11,170	\$10,950	\$10,730	\$10,500	\$10,270	\$10,050	\$9,830	\$9,210
2	\$17,310	\$16,640	\$15,970	\$15,300	\$14,640	\$13,950	\$13,230	\$12,570	\$12,340	\$12,120	\$11,890	\$11,660	\$11,450	\$11,230	\$11,010	\$10,780	\$10,550	\$10,320	\$10,100	\$9,490
3	\$17,650	\$16,980	\$16,310	\$15,640	\$14,960	\$14,290	\$13,500	\$12,840	\$12,620	\$12,390	\$12,170	\$11,950	\$11,730	\$11,510	\$11,280	\$11,060	\$10,830	\$10,600	\$10,390	\$9,770
4	\$17,980	\$17,310	\$16,640	\$15,970	\$15,300	\$14,600	\$13,790	\$13,130	\$12,900	\$12,670	\$12,440	\$12,240	\$12,020	\$11,790	\$11,560	\$11,330	\$11,110	\$10,890	\$10,680	\$10,050
5	\$18,320	\$17,650	\$16,980	\$16,310	\$15,640	\$14,960	\$14,090	\$13,400	\$13,180	\$12,950	\$12,720	\$12,520	\$12,290	\$12,070	\$11,840	\$11,610	\$11,380	\$11,170	\$10,950	\$10,320
6	\$18,660	\$17,980	\$17,310	\$16,640	\$15,970	\$15,300	\$14,360	\$13,680	\$13,450	\$13,230	\$13,030	\$12,790	\$12,570	\$12,340	\$12,120	\$11,890	\$11,660	\$11,450	\$11,230	\$10,600
7	\$18,990	\$18,320	\$17,650	\$16,980	\$16,310	\$15,640	\$14,640	\$13,950	\$13,730	\$13,500	\$13,300	\$13,080	\$12,840	\$12,620	\$12,390	\$12,170	\$11,950	\$11,730	\$11,510	\$10,890
8	\$19,320	\$18,660	\$17,980	\$17,310	\$16,640	\$15,970	\$14,910	\$14,240	\$14,010	\$13,790	\$13,580	\$13,350	\$13,130	\$12,900	\$12,670	\$12,440	\$12,240	\$12,020	\$11,790	\$11,170
9	\$19,670	\$18,990	\$18,320	\$17,650	\$16,980	\$16,310	\$15,200	\$14,510	\$14,290	\$14,090	\$13,850	\$13,630	\$13,400	\$13,180	\$12,950	\$12,720	\$12,520	\$12,290	\$12,070	\$11,450
10	\$19,990	\$19,320	\$18,660	\$17,980	\$17,310	\$16,640	\$15,470	\$14,790	\$14,570	\$14,360	\$14,140	\$13,900	\$13,680	\$13,450	\$13,230	\$13,030	\$12,790	\$12,570	\$12,340	\$11,730
11	\$20,320	\$19,670	\$18,990	\$18,320	\$17,650	\$16,980	\$15,750	\$15,070	\$14,860	\$14,640	\$14,410	\$14,190	\$13,950	\$13,730	\$13,500	\$13,300	\$13,080	\$12,840	\$12,620	\$12,020
12	\$20,670	\$19,990	\$19,320	\$18,660	\$17,980	\$17,310	\$16,020	\$15,360	\$15,150	\$14,910	\$14,690	\$14,460	\$14,240	\$14,010	\$13,790	\$13,580	\$13,350	\$13,130	\$12,900	\$12,290
13	\$21,000	\$20,320	\$19,670	\$18,990	\$18,320	\$17,650	\$16,310	\$15,640	\$15,420	\$15,200	\$14,960	\$14,740	\$14,510	\$14,290	\$14,090	\$13,850	\$13,630	\$13,400	\$13,180	\$12,570
14	\$21,330	\$20,670	\$19,990	\$19,320	\$18,660	\$17,980	\$16,590	\$15,920	\$15,700	\$15,470	\$15,250	\$15,010	\$14,790	\$14,570	\$14,360	\$14,140	\$13,900	\$13,680	\$13,450	\$12,840
15	\$21,660	\$21,000	\$20,320	\$19,670	\$18,990	\$18,320	\$16,860	\$16,200	\$15,970	\$15,750	\$15,520	\$15,300	\$15,070	\$14,860	\$14,640	\$14,410	\$14,190	\$13,950	\$13,730	\$13,130
16	\$22,000	\$21,330	\$20,670	\$19,990	\$19,320	\$18,660	\$17,140	\$16,480	\$16,260	\$16,020	\$15,800	\$15,580	\$15,360	\$15,150	\$14,910	\$14,690	\$14,460	\$14,240	\$14,010	\$13,400
17	\$22,340	\$21,660	\$21,000	\$20,320	\$19,670	\$18,990	\$17,430	\$16,760	\$16,530	\$16,310	\$16,080	\$15,850	\$15,640	\$15,420	\$15,200	\$14,960	\$14,740	\$14,510	\$14,290	\$13,680
18	\$22,660	\$21,980	\$21,320	\$20,640	\$19,980	\$19,300	\$17,740	\$17,070	\$16,850	\$16,630	\$16,410	\$16,170	\$15,960	\$15,740	\$15,510	\$15,290	\$15,060	\$14,840	\$14,620	\$14,000
19	\$22,890	\$22,200	\$21,530	\$20,850	\$20,180	\$19,490	\$17,910	\$17,240	\$17,020	\$16,790	\$16,570	\$16,330	\$16,120	\$15,890	\$15,670	\$15,440	\$15,200	\$14,990	\$14,760	\$14,140

CLASSIFIED TEAMSTERS

Citrus County School District
Job Descriptions

JOB TITLE	UNION	PAY GRADE	CATEGORY
ACCOUNTANT ACCT PAYABLE	CCEA	08	Classified
ACCOUNTANT FINANCE	CCEA	08	Classified
ACCOUNTING MANAGER	Non-Union	02	Professional/Technical
ACTIVITIES DIRECTOR	CCEA		Instructional
ADMINISTRATIVE AIDE	CCEA	14	Classified
ADMINISTRATIVE SECRETARY	CCEA	07	Classified
ADMINISTRATIVE SECRETARY	Non-Union	07	Classified
APPLICATION SUPPORT ANALYST	Non-Union	03	Professional/Technical
APPLICATION SUPPORT ANALYST UNION	CCEA	03	Professional/Technical
APPLICATION SUPPORT SPECIALIST	CCEA	06	Professional/Technical
ASSESSMENT SPECIALIST	CCEA		Instructional
ASSIST PRINCIPAL ALTERNATIVE	Non-Union	06	Administrator
ASSIST PRINCIPAL ELEMENTARY	Non-Union	08	Administrator
ASSIST PRINCIPAL HIGH SCHOOL	Non-Union	06	Administrator
ASSIST PRINCIPAL MIDDLE	Non-Union	07	Administrator
ASSISTANT DIRECTOR WTC	Non-Union	07	Administrator
ASSISTANT FOOD SERVICE MANAGER	Teamsters	09	Classified
ASSISTANT PRINCIPAL ESE	Non-Union	07	Administrator
ASST BOOKKEEPER WTC-BOOKSTORE	CCEA	09	Classified
ASST SUPT BUSINESS & SUPPORT	Non-Union	01	Administrator
ASST SUPT OF SCHL OPERATIONS	Non-Union	01	Administrator
ASST TRANS FLEET MANAGER	Non-Union	06	Professional/Technical
ATTENDANCE ASSISTANT	CCEA	06	Classified
BLDG OFFICAL PROJECT MGR II	Non-Union	02	Professional/Technical
BOOKKEEPER DISTRICT	CCEA	09	Classified
BOOKKEEPER ELEMENTARY	CCEA	09	Classified
BOOKKEEPER HIGH SCHL/MIDL SCH	CCEA	07	Classified
BOOKKEEPER WTC	CCEA	06	Classified
BUDGET COST SPECIALIST	Non-Union	05	Professional/Technical
BUS AIDE	Teamsters	14	Classified
BUS OPERATOR	Teamsters	06	Classified
BUS OPERATOR TRAINER/INSTRUCTO	Teamsters	06	Classified
BUSINESS OFC & FIN AID SPEC	CCEA	06	Professional/Technical
BUYER	CCEA	06	Classified
CAREER ADVISOR	CCEA	09	Professional/Technical
CDE EMPLOYEE	Non-Union		Hourly Not Contracted
CERTIFIED SCHOOL COUNSELOR ADULT	CCEA		Instructional
CERTIFIED SCHOOL COUNSELOR ELEM	CCEA		Instructional
CERTIFIED SCHOOL COUNSELOR ESE	CCEA		Instructional
CERTIFIED SCHOOL COUNSELOR HIGH	CCEA		Instructional
CERTIFIED SCHOOL COUNSELOR MIDDLE	CCEA		Instructional
CERTIFIED SCHOOL COUNSELOR OTHER	CCEA		Instructional
CLAIMS MANAGEMENT SPECIALIST	Non-Union	05	Classified
COMPUTER LAB AIDE/PARAPRO	CCEA	14	Classified
COMPUTER LAB AIDE/PARAPROF	CCEA	14	Classified
COMPUTER NETWORK SPECIALIST	CCEA	03	Professional/Technical
CONSTRCTN STRATGIES FACILITATR	CCEA	06	Professional/Technical
COORD OF HLTH PE & SPEC PRGMS	Non-Union	05	Administrator
COORDINATOR EXCEPT STUDENT ED	Non-Union	05	Administrator
COORDINATOR MAINTENANCE	Non-Union	05	Administrator
COORDINATOR OF CERT & PROF S	Non-Union	05	Administrator
COORDINATOR OF INST SUPPORT FOR TCHS	Non-Union	05	Administrator
COORDINATOR OF RESEARCH/ACCOUNTABILITY	Non-Union	05	Administrator

Citrus County School District
Job Descriptions

JOB TITLE	UNION	PAY GRADE	CATEGORY
COORDINATOR OF TITLE I/NCLB	Non-Union	05	Administrator
COORDINATOR TRANSPORTATION	Non-Union	05	Administrator
COORDINATOR OF SPECIAL ACADEMI	Non-Union	05	Administrator
COORDINATOR OF STUDENT SVS	Non-Union	05	Administrator
CURRICULUM SPECIALIST (TOSA)	CCEA		Instructional
CUSTODIAN FS	Teamsters	16	Classified
CUSTODIAN	Teamsters	16	Classified
DATA BASE SUPPORT SPECIALIST	CCEA	05	Professional/Techincal
JOB TITLE	UNION	PAY GRADE	CATEGORY
DATA SECRETARY	CCEA	07	Classified
DATA SECRETARY	CCEA	09	Classified
DIRECTOR AREA SCH/ELEM ED	Non-Union	04	Administrator
DIRECTOR EXCEPTL STUDENT ED	Non-Union	04	Administrator
DIRECTOR FACILITIES/CONSTRUCT	Non-Union	04	Administrator
DIRECTOR FINANCE	Non-Union	04	Administrator
DIRECTOR FOOD SERVICES	Non-Union	04	Administrator
DIRECTOR INTRUC. TECHNOLOGY	Non-Union	04	Administrator
DIRECTOR OF HUMAN RESOURCES	Non-Union	04	Administrator
DIRECTOR OF INFORMATION SVC	Non-Union	04	Administrator
DIRECTOR PROF DEV & COMM SVC 6300	Non-Union	04	Administrator
DIRECTOR RESEARCH/ACCOUNTABLT	Non-Union	04	Administrator
DIRECTOR RISK MGMT & EMPLOYEE	Non-Union	04	Administrator
DIRECTOR STUDENT SERVICES	Non-Union	04	Administrator
DIRECTOR WTC	Non-Union	02	Administrator
DIRECTOR AREA SCH/SEC ED	Non-Union	04	Administrator
DIRECTOR CAREER&TECH&ADULT ED	Non-Union	04	Administrator
DIRECTOR OF PLAN & GROWTH MGT	Non-Union	03	Administrator
DISPATCHER MAINTENANCE	CCEA	07	Classified
DISPATCHER	CCEA	07	Classified
DISTRICT SECRETARY	CCEA	09	Classified
DISTRICT TECHNOLOGY SPECIALIST	CCEA		Instructional
ED INTERPRETER LEVEL 2	CCEA	02	Classified
ED INTERPRETER LEVEL 3	CCEA	01	Classified
ED INTERPRETER LEVEL 1	CCEA	03	Classified
ED INTERPRETER NON LEVEL	CCEA	14	Classified
EMP BENEFIT SPEC/PRIVACY OFF	Non-Union	05	Professional/Technical
ENERGY SYSTEM & PLANS RM MANAG	Teamsters	07	Classified
ENVIRO SAFETY PROJECT LEADER	Non-Union	01	Professional/Technical
ESE SPECIALIST	CCEA		Instructional
EVENING SUPERVISOR			
EXEC DIR EDUC SERVICES	Non-Union	02	Administrator
EXEC DIR SCHOOL SUPPORT SVC	Non-Union	02	Administrator
EXECUTIVE SECRETARY SCHL BD	Non-Union	05	Classified
EXECUTIVE SECRETARY SUPT	Non-Union	05	Classified
EXTENDED DAY CARE PRG SUPERVSR	CCEA	07	Classified
EXTENDED DAY CARE SITE SUPRVSR	CCEA	10	Classified
FACILITIES SPECIALIST	Teamsters	03	Classified
FINANCIAL AID ADVISOR	CCEA		Instructional
FINANCIAL AID SPECIALIST	CCEA	08	Professional/Techincal
FOOD SERVICE ASSISTANT 7HRS	Teamsters	15	Classified
FOOD SERV MANAGER ELEMENTARY	Non-Union	04	Classified
FOOD SERV MANAGER HIGH	Non-Union	02	Classified
FOOD SERV MANAGER MIDDLE	Non-Union	03	Classified

Citrus County School District
Job Descriptions

JOB TITLE	UNION	PAY GRADE	CATEGORY
FOOD SERVICE ASSISTANT	Teamsters	17	Classified
FOOD SERVICE BUDGET & COST SPECIALIST	CCEA	05	Professional/Technical
FOOD SERVICE NUTRITION SPECIALIST	Non-Union	04	Professional/Technical
FOOD SERVICE NUTRITION SPECIALIST	Teamsters	01	Professional/Technical
FOOD SERVICE OPERATIONS SPECIALIST	Non-Union	01	Classified
GUIDANCE SECRETARY	CCEA	09	Classified
HEAD CUSTODIAN	Teamsters	08	Classified
HEALTH ROOM ATTENDANT	CCEA	13	Classified
HEALTH SAFETY SPECIALIST	Teamsters	05	Professional/Technical
INSTRUCTIONAL TECHNOLOGY SPEC	CCEA		Instructional
INTERNAL AUDITOR	Non-Union	02	Professional/Technical
JOB COACH	CCEA	14	Classified
JOURNEYMAN TRADESWORKER-HVAC	Teamsters	05	Classified
JOURNEYMAN TRADESWORKER-ROOFER	Teamsters	05	Classified
JOURNEYMAN-KITCHEN EQUIPT MECH	Teamsters	05	Classified
JOURNEYMAN TRADESWORKER-PLUMBER	Teamsters	05	Classified
JOURNEYMAN TRADESWORKER-CARPENTER	Teamsters	05	Classified
JOB TITLE	UNION	PAY GRADE	CATEGORY
JOURNEYMAN TRADESWORKER-ELECTRICIAN	Teamsters	05	Classified
JOURNEYMAN TRADESWORKER-ELECTRONICS	Teamsters	05	Classified
JOURNEYMAN TRADESWORKER-PEST CONTROL	Teamsters	05	Classified
JOURNEYMAN TRADESWORKER	Teamsters	05	Classified
JOURNEYMAN TRADESWORKER-SKILLED CRAFTSMAN	Teamsters	05	Classified
LINE MECHANIC	Teamsters	08	Classified
MAINT. TRADESWORKER - FOOD SVC	Teamsters	05	Classified
MAINTENANCE HELPER - SPORT FLD	Teamsters	10	Classified
MAINTENANCE HELPER	Teamsters	10	Classified
MAINTENANCE OFFICE SPECIALIST	Non-Union	06	Classified
MAINTENANCE PROJECT FOREMAN	Teamsters	03	Classified
MAINTENANCE TRADESWORKER	Teamsters	08	Classified
MAINTENANCE WORKER - GROUNDS	Teamsters	08	Classified
MAINTENANCE WORKER	Teamsters	16	Classified
MASTER ELECTRONICS TECH AV/CMP	Teamsters	03	Classified
MASTER TRADE WORKER - HVAC	Teamsters	03	Classified
MASTER TRADE WORKER - LOCKSMITH	Teamsters	03	Classified
MASTER TRADE WORKER - PLUMBING	Teamsters	03	Classified
MASTER TRADESWORKER-WASTEWATER	Teamsters	03	Classified
MECHANIC HELPER	Teamsters	15	Classified
MEDIA AIDE/PARAPROFESSIONAL	CCEA	14	Classified
MEDIA SPECIALIST ELEMENTARY	CCEA		Instructional
MEDIA SPECIALIST HIGH SCHOOL	CCEA		Instructional
MEDIA SPECIALIST MIDDLE	CCEA		Instructional
MEDIA SPECIALIST WTI	CCEA		Instructional
MSS OFFICE KITCHEN MANAGER	CCEA	09	Classified
MSTR TRADE WORKER - ELECTRICAL	Teamsters	03	Classified
MSTR TRADE WORKER-BLDG CONSTRUCT	Teamsters	03	Classified
MSTR TRADE WORKER-GEN CONSTRUCTION	Teamsters	03	Classified
OCCUPATIONAL THERAPIST	Non-Union	01	Special Scale
OCCUPATIONAL THERAPY ASSISTANT	CCEA	05	Professional/Technical
OFFICE CLERK	CCEA	12	Classified
ON-SITE HELPER	CCEA	16	Classified
PARENT FACILITATOR	CCEA	12	Classified
PARTS ROOM MANAGER	Teamsters	07	Classified

Citrus County School District
Job Descriptions

JOB TITLE	UNION	PAY GRADE	CATEGORY
PAYROLL ANALYST	CCEA	07	Classified
PAYROLL SPECIALIST	Non-Union	04	Professional/Technical
PERSONNEL ANALYST	CCEA	07	Classified
PERSONNEL ANALYST	Non-Union	07	Classified
PERSONNEL ANALYST UNION	CCEA	07	Classified
PHYSICAL THERAPIST	Non-Union	01	Professional/Technical
PLANNING AND GROWTH MGMT TECH	CCEA	08	Professional/Techincal
POLICY COMPLIANCE OFFICER	Non-Union	06	Professional/Technical
PRINCIPAL ALTERNATIVE SCHOOL	Non-Union	04	Administrator
PRINCIPAL ELEMENTARY	Non-Union	05	Administrator
PRINCIPAL ESE	Non-Union	04	Administrator
PRINCIPAL HIGH SCHOOL	Non-Union	02	Administrator
PRINCIPAL MIDDLE	Non-Union	04	Administrator
PRINCIPAL'S SECRETARY	Non-Union	07	Classified
PROGRAM FACILITATOR	CCEA	07	Classified
PROGRAM SPEC FOR GRANTWRITING	CCEA		Instructional
PROGRAM SPEC-CURR-LNG AR SO ST	CCEA		Instructional
PROGRAM SPECIALIST	CCEA		Instructional
PROGRAM SPECIALIST-CURRICULUM	CCEA		Instructional
PROGRAMMER/ANALYST - FOOD SVC	CCEA	03	Professional/Techincal
PROJECT LEADER SUPPORT 8200	Non-Union	01	Professional/Technical
PROJECT MANAGER I	Teamsters	03	Professional/Technical
PROJECT MANAGER	Teamsters	03	Professional/Technical
PURCHASING AGENT WTI	CCEA	07	Classified
PURCHASING AGENT MAINTENANCE	CCEA	07	Classified
PURCHASING MANAGER	Non-Union	02	Professional/Technical
JOB TITLE	UNION	PAY GRADE	CATEGORY
READING COACH HIGH	CCEA		Instructional
REGISTRAR	CCEA	07	Classified
ROUTE MANAGER	Non-Union	06	Professional/Technical
SCHOOL BOARD MEMBER	Non-Union		Elected
SCHOOL NURSE/LPN LEVEL	CCEA	08	Professional/Techincal
SCHOOL NURSE/RN LEVEL	Non-Union	04	Professional/Technical
SCHOOL OFFICE CLERK	CCEA	12	Classified
SCHOOL PSYCHOLOGIST 10MOS	CCEA		Instructional
SCHOOL PSYCHOLOGIST	CCEA		Instructional
SCHOOL SECRETARY	CCEA	09	Classified
SENIOR APPLICATION SUPPORT ANALYST	Non-Union	01	Professional/Technical
SHOP FOREMAN	Teamsters	03	Classified
SHUTTLE DRIVER			
SHUTTLE DRIVER	Teamsters		Special Scale
SOCIAL WORKER	CCEA		Instructional
SR ACCOUNTANT FINANCE	CCEA	07	Classified
STAGE AUDIO & LIGHTING TECH 7900	Teamsters	10	Classified
STAGE AUDIO & LIGHTING TECH FS 7600	Teamsters	10	Classified
STRUCTURE & MECHANICAL FOREMAN	Non-Union	06	Professional/Technical
STUDENT HEALTH SPEC	Non-Union	03	Professional/Technical
SUPERINTENDENT	Non-Union		Elected
SUPERVISOR ACCOUNTING & INTER	Non-Union	08	Administrator
SUPERVISOR ACHIEVEMT DATA TEC	Non-Union	08	Administrator
SUPERVISOR BUSINESS OPERATION	Non-Union		Administrator
SUPERVISOR MARINE SCIENCE ST	Non-Union	01	Administrator
SUPERVISOR BUSINESS OPERATIONS	Non-Union	08	Administrator

Citrus County School District
Job Descriptions

JOB TITLE	UNION	PAY GRADE	CATEGORY
SWITCH BOARD OPERATOR	CCEA	12	Classified
SYSTEM SPECIALIST 6500	CCEA	03	Professional/Techincal
SYSTEM SPECIALIST 8200	CCEA	03	Professional/Techincal
SYSTEM SUPPORT SPECIALIST	CCEA	05	Professional/Techincal
TCHR AIDE CULINARY ARTS	CCEA	14	Classified
TCHR AIDE/PARAPRO CHAP I ELEM 5100	CCEA	14	Classified
TCHR AIDE/PARAPRO ELEMENTARY	CCEA	14	Classified
TCHR AIDE/PARAPRO ESE 5200	CCEA	14	Classified
TCHR AIDE/PARAPRO MIDDLE	CCEA	14	Classified
TCHR AIDE/PARAPRO MIDDLE/HIGH	CCEA	14	Classified
TCHR AIDE/PARAPRO ADULT 5400	CCEA	14	Classified
TCHR AIDE/PARAPRO	CCEA	14	Classified
TCHR AIDE/PARAPRO	CCEA	15	Classified
TCHR AIDE/PARAPRO ESE 5100	CCEA	14	Classified
TCHR AIDE/PARAPRO ISS	CCEA	14	Classified
TCHR AIDE/PARAPRO PRE-K	CCEA	14	Classified
TCHR AIDE/PARAPRO VOTECH 5300	CCEA	14	Classified
TEACHER ADAPTIVE P.E.	CCEA		Instructional
TEACHER ADULT BASIC ED	CCEA		Instructional
TEACHER AGRICULTURE	CCEA		Instructional
TEACHER ART	CCEA		Instructional
TEACHER BAND	CCEA		Instructional
TEACHER BUSINESS	CCEA		Instructional
TEACHER CHORUS	CCEA		Instructional
TEACHER COMPUTER EDUCATION	CCEA		Instructional
TEACHER COMPUTER LAB	CCEA		Instructional
TEACHER CO-OP DIVERSIFIED ED	CCEA		Instructional
TEACHER CYBER SECURITY	CCEA		Instructional
TEACHER DRAFTING	CCEA		Instructional
TEACHER DRAMA	CCEA		Instructional
TEACHER DROPOUT PREVENTION	CCEA		Instructional
TEACHER ELEM GRADES	CCEA		Instructional
TEACHER ESE	CCEA		Instructional
TEACHER EXP VOC WHEEL (MIDL)	CCEA		Instructional
TEACHER EXP VOC WHEEL	CCEA		Instructional
JOB TITLE	UNION	PAY GRADE	CATEGORY
TEACHER FOREIGN LANGUAGE	CCEA		Instructional
TEACHER GED PREP	CCEA		Instructional
TEACHER GIFTED	CCEA		Instructional
TEACHER GRADE 1	CCEA		Instructional
TEACHER GRADE 2	CCEA		Instructional
TEACHER GRADE 3	CCEA		Instructional
TEACHER GRADE 4	CCEA		Instructional
TEACHER GRADE 5	CCEA		Instructional
TEACHER GRADE 6	CCEA		Instructional
TEACHER HEALTH	CCEA		Instructional
TEACHER HEALTH OCC ED	CCEA		Instructional
TEACHER HEARING IMPAIRED	CCEA		Instructional
TEACHER HOME ECONOMICS	CCEA		Instructional
TEACHER HOSPITAL/HOMEBOUND	CCEA		Instructional
TEACHER INDUSTRIAL EDUCATION	CCEA		Instructional
TEACHER KG	CCEA		Instructional
TEACHER LANGUAGE ARTS	CCEA		Instructional

Citrus County School District
Job Descriptions

JOB TITLE	UNION	PAY GRADE	CATEGORY
TEACHER LIFELONG LEARNING	CCEA		Instructional
TEACHER MATHEMATICS	CCEA		Instructional
TEACHER MUSIC	CCEA		Instructional
TEACHER ON SPECIAL ASSIGN 5200	CCEA		Instructional
TEACHER ON SPECIAL ASSIGN 6500	CCEA		Instructional
TEACHER PHOTOGRAPHY	CCEA		Instructional
TEACHER PHYSICAL ED	CCEA		Instructional
TEACHER PRE-K	CCEA		Instructional
TEACHER PUBLIC SERV OCC	CCEA		Instructional
TEACHER READING	CCEA		Instructional
TEACHER READING LAB	CCEA		Instructional
TEACHER REMEDIATION	CCEA		Instructional
TEACHER RESOURCE - ELEMENTARY	CCEA		Instructional
TEACHER ROTC-AIR FORCE	CCEA		Instructional
TEACHER ROTC-ARMY	CCEA		Instructional
TEACHER ROTC-NAVY	CCEA		Instructional
TEACHER SCIENCE	CCEA		Instructional
TEACHER SOCIAL STUDIES	CCEA		Instructional
TEACHER SP/LANG PATHOLOGIST	CCEA		Instructional
TEACHER TECHNOLOGY ED	CCEA		Instructional
TEACHER TITLE I	CCEA		Instructional
TEACHER V.P.I.	CCEA		Instructional
TEACHER VARYING EX	CCEA		Instructional
TEACHER VISUALLY IMPAIRED	CCEA		Instructional
TEACHER VOCATIONAL	CCEA		Instructional
TEACHER VOCATIONAL RESOURCE	CCEA		Instructional
TEACHER WELDING	CCEA		Instructional
TEACHER 5900	CCEA		Instructional
TEACHER	CCEA		Instructional
TEACHER COMPUTER	CCEA		Instructional
TEACHER MATH LAB	CCEA		Instructional
TEACHER ON SPECIAL ASSIGN	CCEA		Instructional
TEACHER PHOTOGRAPHY	CCEA		Instructional
TEACHER VIRTUAL	CCEA		Instructional
TECHNOLOGY SUPPORT SPECIALIST	CCEA	07	Professional/Technical
TRAINEE			
TRAINEE	Non-Union		Hourly Not Contracted
TRAINING PROGRAM LEADER	Teamsters	05	Classified
TRANS. BUSINESS OFFICE MANAGER	CCEA	06	Classified
TRANSPORTATION ANALYST	CCEA	07	Classified
TRANSPORTATION FLEET MANAGER	Non-Union	04	Professional/Technical
TRANSPORTATION FLEET SECRETARY	CCEA	11	Classified
TRANSPORTATION ROUTING TECHNIC	CCEA	07	Classified
VEHICLE MAINTENANCE TECH	Teamsters	05	Classified
JOB TITLE	UNION	PAY GRADE	CATEGORY
WAREHOUSE MANAGER	Teamsters	07	Classified
WAREHOUSE/DELIVERY WORKER FS	Teamsters	09	Classified
WAREHOUSE/DELIVERY WORKER	Teamsters	09	Classified

CITRUS COUNTY SCHOOL DISTRICT
SUBSTITUTE TEACHER PAY RATES
2015-2016

Daily Short Term

Non-Degreed or Associates Degree \$65.00

Daily/ Long Term*

\$72.63

Non Degreed

Daily/ Short Term

\$70.00

Bachelor's Degree or Higher

Daily/Short Term

\$75.00

State Certified (Active or Inactive)**

Long Term*

Non-Certified

Certified**

Bachelor's Degree

\$111.73

\$116.73

Master's Degree

\$121.94

\$126.94

Specialist Degree

\$127.04

\$132.04

Doctorate Degree

\$132.14

\$137.14

*Long Term rate applies when substitute teachers teach continuously for ten (10) days or more in the same position.

**A copy of the State issued certificate must be supplied.

The rate for degreed substitutes will be full based on "Confirmed" degree level. Claimed prior experience will not be considered in setting the daily rates.

SUBSTITUTE SUPPORT PAY RATES
2015-2016

Substitute Support personnel are paid \$8.05/hour.

CITRUS COUNTY SCHOOL DISTRICT EXTRA DUTY RATES OF PAY

TYPE	GROUP	RATE PER HOUR	BENEFIT %	CODE
IN - SERVICE - TO INCLUDE: PROFESSIONAL DEVELOPMENT, PROGRESS MONITORING, LITERACY TRAINING, AND GO MATH TRAINING	INSTRUCTIONAL	\$15	9.25%	IINSV
	SUPPORT *	10.00/15.00	9.25%	NINSV
CURRICULUM WRITING, PLANNING FOR WORKSHOPS** OR PRODUCING OTHER MATERIALS, ACCELERATION CAMP, SUMMER PLANNING, INSTRUCTIONAL TIME LINES, SCHOOL IMPROVEMENT PLAN	INSTRUCTIONAL	\$18.00	9.25%	IINSV
	SUPPORT *	10.00/15.00	9.25%	NINSV
HOMEBOUND PROJECT 38200	INSTRUCTIONAL	HOURLY RATE	16.62%	IED
	SUPPORT *	HOURLY RATE	16.62%	NED
LEARNING LABS PROJECT 379L0	INSTRUCTIONAL	HOURLY RATE	16.62%	IED
	SUPPORT *	HOURLY RATE	16.62%	NED
PLANNING - CLASS SIZE PROJECT 379C0	INSTRUCTIONAL	HOURLY RATE	16.62%	IED
	SUPPORT *	HOURLY RATE	16.62%	NED
ADVANCED PLACEMENT/IB COORDINATOR PROJECT 10350	INSTRUCTIONAL	HOURLY RATE	16.62%	IED
	SUPPORT *	HOURLY RATE	16.62%	NED
AVID TUTOR PROJECT 17010	INSTRUCTIONAL	\$10	3.05	0C3
	SUPPORT *	\$8.05/\$12.08	3.05	0B7
FACILITATING IN-SERVICE ON NON-WORKDAY (PRESENTATION TIME ONLY; NOT PREP TIME)	INSTRUCTIONAL	\$25	16.62%	IED
	SUPPORT *	\$17.00/\$25.50	16.62%	NED
21ST CENTURY/SATURDAY SCHOOL PROGRAM PRESENTER	INSTRUCTIONAL	\$18	N/A	
	SUPPORT *	\$12.00/\$18.00		
21ST CENTURY/SATURDAY SCHOOL PROGRAM FACILITATOR	INSTRUCTIONAL	\$25	N/A	
	SUPPORT *	\$17.00/\$25.50		
AFTER SCHOOL TUTORING/DETENTION (9 OR LESS STUDENTS) PROJECT	INSTRUCTIONAL	\$12	16.62%	IED
	SUPPORT *	\$8.05/\$12.08	16.62%	NED
AFTER SCHOOL TUTORING/DETENTION (10 OR MORE STUDENTS) PROJECT	INSTRUCTIONAL	\$18	16.62%	IED
	SUPPORT *	\$12.00/\$18.00	16.62%	NED
GATEKEEPERS/GAME ANNOUNCERS PROJECT 37100	INSTRUCTIONAL	\$8.05	16.62%	IED
	SUPPORT *	\$8.05/\$12.08	16.62%	NED
CROWD MANAGERS PROJECT 00680 (SUPPORT PAY IS HIGHEST WAGE OF 18.00 OR TIME AND ONE HALF)	INSTRUCTIONAL	\$18.00	16.62%	IED
	SUPPORT *	18.00 OR OT	16.62%	NED
PLATO - AFTER SCHOOL GRADE FORGIVENESS PROJECT 10990	INSTRUCTIONAL	Hourly Rate	16.62%	IED
	SUPPORT *	Hourly Rate	16.62%	NED
SAT/ACT 28000 PROJECT	INSTRUCTIONAL	HOURLY RATE	16.62%	IED
	SUPPORT*	HOURLY RATE	16.62%	NED
BUS OPERATORS - ALL ADDITIONAL DUTIES OTHER THAN DRIVING A ROUTE	SUPPORT*	\$10.00	16.62%	
STATE OR GRANT FUNDED SUMMER INSTITUTES	ALL	Pre-approved daily stipends for course completers may be offered		
OTHER?	ALL	Contact Mr. Blocker		
FOOD SVC WORKERS WORKING OTHER POSITIONS OTHER THAN THEIR REGULAR JOB	ALL	Paid at Job Rate	16.62%	

*SUPPORT STAFF RATE MAY BE AT TIME AND HALF BASED ON NUMBER OF HOURS WORKED IN A WEEK

**NUMBER OF HOURS FOR WORKSHOP PLANNING MUST BE PRE-APPROVED BY THE SITE/GRANT SUPERVISOR

effective 1/1/2015



WITHLACOOCHEE TECHNICAL COLLEGE

1201 West Main Street Inverness, FL 34450-4696
(352) 726-2430 Fax: (352) 249-2157
www.wtcollege.org

Gloria Dumas Bishop
DIRECTOR

Richard Van Gulik
ASSISTANT
DIRECTOR

Jeffrey Williams
ASSISTANT
DIRECTOR

Karen Davis
ASSISTANT
DIRECTOR

Lt. David Vincent
Director
Public Safety Training Academy



Teacher Recommendation Part Time Law Enforcement Academy

I recommend _____ for appointment as General Instructor

at the Withlacoochee Technical College Law Enforcement Academy Public Safety Training Center for the _____ -
_____ school year.

WTC-PSTC Coordinator Signature

WTC-PTSC Director Signature

Law Enforcement Academy Salary Verification

Date Prepared: _____

- ☐ **Pay Grade 1 - \$20.00 Hourly**
0-5 years WTC Instructor or 5 years work experience with an AA degree
- ☐ **Pay Grade 2 - \$22.50 Hourly**
5-10 years WTC Instructor or 10 years work experience with a Bachelor's Degree
- ☐ **Pay Grade 3 - \$25.00 Hourly**
10 or more years WTC Instructor or 5 years as WTC Instructor with Bachelor's Degree
- ☐ **Pay Grade 4 - \$27.50 Hourly**
Lead Instructor for Hi-Liability Course or Advanced & Specialized Courses

The information that I have provided to the Citrus County School Board is accurate to the best of my knowledge.

I understand that I may be required to provide additional documentation if needed.

Print Name

Signature

Date

Verified by:

Signature

Date

Position#	Fund	Function	Object	Cost	Project
13170001 C5	1001E	5357	7500	0131	2001.00000.1U000

**APPENDIX B
SUPPLEMENTAL PAY
CITRUS COUNTY SCHOOLS**

Definition of Supplements: Positions that require duties outside the regular school day and/or positions that require specialized expertise and/or certification in a supplemented position.

Column 1 indicates supplemental positions filled prior to July 1, 2008.

Column 2 indicates supplemental positions filled as of July 1, 2008.

<u>GENERAL</u>	<u>Column 1</u>	<u>Column 2</u>
School Psychologist	\$3,800	\$2,400
School Social Worker	\$3,800	\$2,400
Speech Language Pathologist (M.A.)	\$3,800	\$2,400
ESE Specialist (High School)	\$3,800	\$3,000
ESE Specialist (Elem/Middle/Other)	\$3,800	\$2,400
Marine Science Resource Specialist	\$3,800	
Speech Language Pathologist (B.A.)	\$2,400	
Special Olympics	\$2,400	
Guidance Counselor (High School)	\$1,906	\$3,000
Guidance Counselor (Elem/Middle/Other)	\$1,906	\$2,400
Peer Teacher	\$514	
Peer Teacher (for any additional beginning teacher)	\$300	
Peer Teacher (for any additional beginning teacher)	\$300	
<u>HIGH SCHOOL</u>		
*Activities Director	\$3,530	
*Head Football Coach	\$3,530	
*Assistant Football Coaches	\$2,400	
*Head Basketball Coach	\$2,400	
*Head Baseball Coach	\$2,400	
*Softball Coach	\$2,400	
*Head Track Coach	\$2,400	
*Wrestling Coach	\$2,400	
*Volleyball Coach	\$2,400	
*Cheerleader Coach	\$2,400	
*Cheerleader Coach	\$2,400	
*Band Director	\$2,400	
*Soccer	\$2,400	
School Based Activity Supplement (per school)	\$2,400***	
Vocational Agriculture Teacher	\$1,906	
*Yearbook Sponsor	\$1,906	
*Drama Coach	\$1,906	
*Choras	\$1,906	
*School Newspaper	\$1,906	
*Academic Quiz Coach	\$1,906	
*Assistant Basketball Coach	\$1,700	
*Assistant Baseball Coach	\$1,700	
*Assistant Softball Coach	\$1,700	
*Assistant Track Coach	\$1,700	

*Assistant Wrestling Coach	\$1,700
*Tennis Coach	\$1,700
*Golf Coach	\$1,700
*Assistant Volleyball Coach	\$1,700
*Cross-Country Coach	\$1,700
*Weightlifting Coach	\$1,700
*JV Cheerleader Coach	\$1,700
*Auxiliary Marching Unit	\$1,700
*Assistant Soccer Coach	\$1,700
*Swimming	\$1,700
Department Heads (maximum of 8 per High School)	\$1,210
College Course Teacher	\$514

MIDDLE SCHOOL

*Athletic Director	\$1,906
*Head Football Coach	\$1,906
School Based Activity Supplement (per school)	***\$1,906
*Assistant Football Coach	\$1,442
*Basketball Coach	\$1,442
*Volleyball Coach	\$1,442
*Cheerleader Coach	\$1,442
*Band Director	\$1,442
Vocational Agriculture Teacher	\$1,210
*Drama Coach	\$1,000
*Yearbook Sponsor	\$1,000
*Track Coach	\$746
*Tennis Coach	\$746
*Golf Coach	\$746
*Assistant Volleyball Coach	\$746
*Auxiliary Marching Unit	\$746
Intramurals	\$514

ELEMENTARY/CREST/WITHLACOOCHEE TECHNICAL INSTITUTE

School Based Activity Supplement (per school)	\$1,442
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*EXPERIENCE INCREMENT: The positions with a * in front will receive the following increments for In-County experience in that position for bargaining unit members:

\$100 - 5 years \$200 - 10 years \$300 - 15 years

***SCHOOL BASED ACTIVITY SUPPLEMENT: This supplement is for extra activities beyond the normal routine duties expected of teachers. The supplement may be given in whole or in part based upon the extent of the responsibilities. This supplement may not be added to an already existing supplement. In order to receive the supplement, the principal shall submit a plan to the Superintendent and CCEA. (Examples: department head, team leader, safety patrol, senior/junior class sponsor, etc.)

All supplemental positions, except for School Based Activity Supplement, shall be posted in the same manner as all instructional positions.

PAYROLL DATES FOR 2016-2017

RUN #	PAY PERIOD	DUE TO PAYROLL	CHECK DATE
701	07/01/16	7/5/2016	7/14/2016
702	07/03-07/16/2016	7/18/2016	7/29/2016
703	07/17-07/30/2016	8/1/2016	8/15/2016
704	07/31-08/13/2016	8/15/2016	8/31/2016
705	08/14-08/27/2016	8/29/2016	9/15/2016
706	08/28-09/10/2016	9/12/2016	9/30/2016
707	09/11-09/24/2016	9/26/2016	10/14/2016
708	09/25-10/08/2016	10/10/2016	10/31/2016
709	10/09-10/22/2016	10/24/2016	11/15/2016
710	10/23-11/05/2016	11/7/2016	11/30/2016
711	11/06-11/19/2016	11/21/2016	12/15/2016
712	11/20-12/03/2016	12/5/2016	12/20/2016
713	12/4-12/24/2016	1/3/2017	1/13/2017
714	12/25-01/7/2017	1/9/2017	1/31/2017
715	01/08-1/21/2017	1/23/2017	2/15/2017
716	01/22-02/04/2017	2/6/2017	2/28/2017
717	02/05-02/18/2017	2/20/2017	3/15/2017
718	02/18-03/04/2017	3/6/2017	3/31/2017
719	03/05-03/25/2017 ,	3/27/2017	4/13/2017
720	03/26-04/08/2017	4/10/2017	4/28/2017
721	04/09-04/22/2017	4/24/2017	5/15/2017
722	04/23-05/06/2017	5/8/2017	5/31/2017
723	EXTRA CHECK-JULY		5/30/2017
724	EXTRA CHECK-JULY		6/14/2017
725	05/07-05/20/2017	5/22/2017	6/15/2017
726	EXTRA CHECK - AUG		6/28/2017
727	05/21-06/30/2017	6/19/2017	6/29/2017
728	6/15-6/29/2017	6/29/2017	7/12/2017

Proof of Publication
from the
CITRUS COUNTY CHRONICLE
Crystal River, Citrus County, Florida
PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

John Murphy and/or Mary Ann Naczi and/or
Mishayla Coffas

Of the Citrus County Chronicle, a newspaper published
daily at Crystal River, in Citrus County, Florida, that the
attached copy of advertisement being a public notice in the
matter of the

Insertion Order: 000OQD2
Legal number: 217-0723 SACRN
Description: Citrus Co. School Board
Notice-Budget Hearing July 26, 2016
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date of publication: July 23, 2016

Affiant further says that the Citrus County Chronicle is a
Newspaper published at Crystal River in said Citrus
County, Florida, and that the said newspaper has heretofore
been continuously published in Citrus County, Marion
County and Levy County, Florida, each week and has been
entered as second class mail matter at the post office in
Inverness in said Citrus County, Florida, for a period of one
year next preceding the first publication of the attached
copy of advertisement; and affiant further says that he/she
has neither paid nor promised any person, firm or
corporation any discount, rebate, commission or refund for
the purpose of securing this advertisement for publication
in the said newspaper.

Mishayla Coffas

The foregoing instrument was acknowledged before me

This 25th day of July, 2016

By: John Murphy and/or Mary Ann Naczi and/or
Mishayla Coffas

Who is personally known to me and who did take an oath.

Mary Ann Naczi
Notary Public



217-0723 SACRN

NOTICE OF BUDGET HEARING

The Citrus County School
Board will soon consider
a budget for the
2016-2017 fiscal year.

A public hearing to make a
DECISION on the budget
AND TAXES
will be held on:
July 26, 2016
5:30 p.m.
at

The Citrus County
School Board
District Services Center
1007 W. Main St.
Inverness, FL 34450

CITRUS COUNTY CHRONICLE www.chronicleonline.com	CHRONICLE 7/23/16	BEFORE NOON, 7/22/16	Approved By adsc@chronicleonline.com Fax 352-563-3260 352-563-3247
	Publication 1624 N. Meadowcrest Blvd., Crystal River FL, 34429 Failure to respond by Proof Correction Deadline will be deemed as acceptance of ad.	APPROVAL DUE	

If no response has been received by Approval Deadline, it will be deemed as acceptance of ad.

Proof of Publication
from the
CITRUS COUNTY CHRONICLE
Crystal River, Citrus County, Florida
PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

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John Murphy and/or Mary Ann Naczi and/or
Mishayla Coffas

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attached copy of advertisement being a public notice in the
matter of the

Insertion Order: 0000QDO

Legal number: 219-0723 SACRN

Description: Citrus Co. School Board

Budget Summary Fiscal Year 2016-2017

Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date of publication: July 23, 2016

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Mishayla Coffas

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This 25th day of July, 2016

By: John Murphy and/or Mary Ann Naczi and/or
Mishayla Coffas

Who is personally known to me and who did take an oath.

Mary Ann Naczi
Notary Public



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Ad#:0000QDO Date:07/23/16 Day:SAT Size:6X10.5 Cust:206105 Salesperson:771 Last Edited By:NGASSE Pub:CITRUS COUNTY CHRONICLE Tag
 Line:219-0723 SACRN CITRUS Color Info:
 0000QDO - Page 1 - Composite

219-0723 SACRN

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITRUS COUNTY SCHOOL DISTRICT ARE 2.75%
 MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FISCAL YEAR 2016-2017

7/21/16

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

PROPOSED MILLAGE LEVIES

NOT SUBJECT TO 10-MILL CAP

Required Local Effort	4.8770	Discretionary Critical Needs-Capital	0.0000	Operating or Capital N	0.0000
(including prior period adjustment)		Additional Millage Not to Exceed 4 Years	0.0000	To Exceed 2 Years	
Local Capital Improvement (Capital Outlay)	1.5000	(Operating)		Debt Service	0.0000
Discretionary Operating	0.7480				
Discretionary Capital Improvement	0.0000			Total Millage	8.925

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Federal sources	1,245,000	14,633,852				15,878,852
State sources	62,550,281	87,894	468,500	635,368		63,742,043
Local sources	50,611,424	1,395,901		13,216,585	17,346,041	82,569,951
TOTAL SOURCES	114,406,705	16,117,647	468,500	13,851,953	17,346,041	162,190,846
Transfers In	8,331,510		3,188,317			11,519,827
Fund Balances/Reserves/Net Assets	8,029,869	2,698,841	39,233	23,435,091	389,984	34,593,918
TOTAL REVENUES, TRANSFERS & BALANCES	\$130,768,084	\$18,816,488	\$3,696,050	\$37,287,944	\$17,736,025	\$208,304,590
EXPENDITURES						
Instruction	72,528,854	4,142,187				76,671,121
Pupil Personnel Services	5,151,439	613,427				5,764,866
Instructional Media Services	1,477,654					1,477,654
Instructional and Curriculum Development Services	1,658,707	2,304,133				3,860,840
Instructional Staff Training Services	609,353	372,166				1,181,519
Instructional Related Technology	1,949,618	29,325				1,978,973
Board of Education	728,091					728,091
General Administration	526,470	270,443				788,913
School Administration	8,653,728					8,653,728
Facilities Acquisition and Construction	334,309			8,688,541		9,022,850
Fiscal Services	913,959					913,959
Food Services		7,024,859				7,024,859
Central Services	2,807,801	1,350			16,938,043	19,745,194
Pupil Transportation Services	8,463,066	200				8,463,266
Operation of Plant	9,315,193					9,315,193
Maintenance of Plant	5,353,720				18,970	5,372,690
Administrative Technology Services	2,165,123					2,165,123
Community Services	5,000	1,250,000				1,255,000
Debt Services			3,656,817			3,656,817
Sequestration		109,577				109,577
TOTAL EXPENDITURES	\$122,738,216	\$16,117,647	\$3,656,817	\$8,688,541	\$16,955,013	\$168,158,233
Transfers Out				11,519,827		11,519,827
Fund Balances/Reserves/Net Assets	8,029,869	2,698,841	39,233	17,079,576	781,012	28,628,531
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$130,768,084	\$18,816,488	\$3,696,050	\$37,287,944	\$17,736,025	\$208,304,590

The tentative, adopted, and final budgets are on file in the office of the above mentioned taxing authority as a public record.

2190000

Proof of Publication
from the
CITRUS COUNTY CHRONICLE
Crystal River, Citrus County, Florida
PUBLISHED DAILY

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

John Murphy and/or Mary Ann Naczi and/or
Mishayla Coffas

Of the Citrus County Chronicle, a newspaper published
daily at Crystal River, in Citrus County, Florida, that the
attached copy of advertisement being a public notice in the
matter of the

Insertion Order: 000OQDI
Legal number: 218-0723 SACRN
Description: Citrus Co. School Board
Notice of Tax School Capital Outlay
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date of publication: July 23, 2016

Affiant further says that the Citrus County Chronicle is a
Newspaper published at Crystal River in said Citrus
County, Florida, and that the said newspaper has heretofore
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the purpose of securing this advertisement for publication
in the said newspaper.

Mishayla Coffas

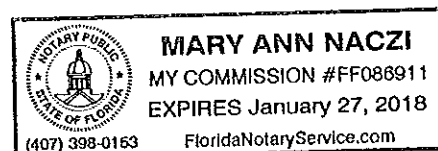
The forgoing instrument was acknowledged before me

This 25th day of July, 2016

By: John Murphy and/or Mary Ann Naczi and/or
Mishayla Coffas

Who is personally known to me and who did take an oath.

Mary Ann Naczi
Notary Public



218-0723 SACRN

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Citrus County School District will soon consider a measure to continue to impose a 1.500 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 5.425 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$13,066,585 to be used for the following projects:

CONSTRUCTION AND REMODELING

Crystal River Middle School covered walk
Crystal River High School Phase III
CREST partial HVAC upgrade
Citrus High School partial reroofing
Inverness Middle School master plan
Inverness Primary School master plan
Roger Weaver Educational Complex evacuation route and traffic improvements
Replace two bus lifts
Repair/replace bus wash
Bus Radio conversion from analog to digital
Purchase properties adjacent to existing school sites
Purchase properties for future educational or support services use
Consultant services related to engineering and architectural work, as well as feasibility studies related to facility planning and site acquisition
New construction, remodeling, renovation and site work at Central Ridge Elementary, Citrus High, Citrus Springs Elementary, Citrus Springs Middle, CREST, Crystal River High, Crystal River Middle, Crystal River Primary, Floral City Elementary, Forest Ridge Elementary, Hernando Elementary, Homosassa Elementary, Inverness Middle, Inverness Primary, Lecanto High, Lecanto Middle, Lecanto Primary, Marine Science Station, Pleasant Grove Elementary, Renaissance Center, Rock Crusher Elementary, Withlacoochee Technical College, District Services buildings, Student Services buildings and Transportation buildings

MAINTENANCE, RENOVATION, AND REPAIR

Reimbursement of roof repairs, plumbing repairs, electrical repairs, additional computer drops, painting, ceiling repairs, flooring repairs, HVAC repairs and upgrades, minor remodel and renovation work, bleacher repairs, fire, health and safety related issues and site security issues, ADA renovations and repairs, fire alarm, electrical repairs and modifications, ceilings, walls, doors, windows and slabs, sites and ground improvements, indoor air quality, bathroom renovations, correct and improve drainage and erosion problems, lockers, fencing, gym and stage floors, carpet cleaning, paving, resurfacing, floor coverings, sidewalks, covered bus loading ramps and other areas, covered walkways, parking area expansion, storage buildings, doors and locks, painting, athletic facilities and cabinet construction at Central Ridge Elementary, Citrus High, Citrus Springs Elementary, Citrus Springs Middle, CREST, Crystal River High, Crystal River Middle, Crystal River Primary, Floral City Elementary, Forest Ridge Elementary, Hernando Elementary, Homosassa Elementary, Inverness Middle, Inverness Primary, Lecanto High, Lecanto Middle, Lecanto Primary, Marine Science Station, Pleasant Grove Elementary, Renaissance Center, Rock Crusher Elementary, Withlacoochee Technical College, District Services buildings, Student Services buildings and Transportation buildings paid through the General Fund as permitted by Florida Statute

MOTOR VEHICLE PURCHASES

Purchase of nine (9) School Buses

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOM PLANS PURSUANT TO S. 1001.62(12), F.S.

Fire alarm systems, air conditioning equipment, ADA required equipment and furniture, vocational equipment, school bus digital cameras and communication equipment, furniture and equipment, computers, server and technology related equipment, network expansion, enterprise software, custodial and maintenance equipment
Lease and lease/purchase of equipment, computers and phones
Implementation and training of One to One Initiative
Implementation and training for administrative software for finance, student and human resource management
Installation, implementation and training for Global Positioning Systems on buses
County wide radio upgrade
Purchase and installation of districtwide time clocks

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE- PURCHASE AGREEMENT

Payments for principal and interest on Certificates of Participation and Qualified School Construction Bonds

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

One (1) Year Lease of Portable Classrooms at various school sites

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS

Removal of hazardous waste materials, maintenance of DRAs, asbestos abatement, fire safety, ADA compliance, indoor air quality and radon testing

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

All concerned citizens are invited to a public hearing to be held on July 26, 2016 at 5:30 p.m. at The Citrus County School Board, District Services Center, 1007 West Main Street, Inverness, Florida.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

CITRUS COUNTY
CHRONICLE
7/23/16

BEFORE NOON, 7/22/16

Publication
www.chronicleonline.com
1624 N. Meadowcreek Blvd., Crystal River FL 34429
Failure to respond by Proof Correction Deadline will be deemed as acceptance of ad.

APPROVAL DUE
Approved By
352-563-3260 352-563-3247

If no response has been received by Approval Deadline, it will be deemed as acceptance of ad.

Public Hearings Certification

District School Board
of Citrus County, Florida

Commissioner of Education
State of Florida
325 W. Gaines Street, Room 814
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District School Board of Citrus County convened at 5:30 p.m. on July 26, 2016 to conduct a public hearing on the 2016-17 tentative school district budget, as advertised. I further certify that the board convened at 5:30 p.m. on September 13, 2016 to conduct a public hearing on the 2016-17 final school district budget.

The public hearings were conducted in accordance with section 1011.03(4), Florida Statutes.

Signature of District School Superintendent

Signature Date

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF CITRUS COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017.

WHEREAS, section 1011.04, Florida Statutes, requires that, upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the district school board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>9,074,017,367</u>	Required Local Effort	\$ <u>40,445,437</u>	<u>4.6430</u> mills s. 1011.62(4), F.S.
	Prior-Period Funding		
	Adjustment Millage	\$ <u>296,176</u>	<u>0.0340</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>40,741,613</u>	<u>4.6770</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>9,074,017,367</u>	Discretionary Operating	\$ <u>6,515,871</u>	<u>0.7480</u> mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	Additional Operating	\$ _____	_____ mills ss. 1011.71(9) and 1011.73(2), F.S.
	Additional Capital Improvement	\$ _____	_____ mills s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>9,074,017,367</u>	Local Capital Improvement	\$ <u>13,066,586</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u> </u>	<u> </u>	\$ <u> </u>	<u> </u> mills s. 1010.40, F.S.
	<u> </u>	\$ <u> </u>	<u> </u> mills s. 1011.74, F.S.
	<u> </u>	\$ <u> </u>	<u> </u> mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☐ EXCEEDS ☒ IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 3.13 PERCENT.

STATE OF FLORIDA

COUNTY OF CITRUS

I, Sandra Himmel, Superintendent of Schools and ex-officio Secretary of the District School Board of Citrus County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Citrus County, Florida, on September 13, 2016.

Signature of District School Superintendent

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.