



December 5, 2017

ADMINISTRATIVE HEARING: 3:00 P.M.
REGULAR MEETING: 4:00 P.M.
CITRUS COUNTY SCHOOL BOARD
DECEMBER 12, 2017

THOMAS KENNEDY
DISTRICT 1

VIRGINIA BRYANT
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

LINDA B. POWERS
DISTRICT 5

AGENDA:

ADMINISTRATIVE HEARING: 3:00 P.M.

REGULAR MEETING: 4:00 P.M.

Opening Exercise and Pledge of Allegiance

- I. ADOPTION OF AGENDA AS RECOMMENDED BY SUPERINTENDENT
- II. CITIZEN COMMENTS
The first Citizen Comments is reserved for comments on the items requesting approval on the agenda. A second opportunity is available at the end of business for any subject.
- III. APPROVE CONSENT AGENDA – (Recognition of donation)
- IV. PRESENTATION: 4:00 P.M.
 - A. Citrus High School students reflecting on Marine Science Station learning partnership – Gene Trescott
- V. SCHOOL OPERATIONS, MIKE MULLEN
 - A. Educational Services
 - 1) Approve the 2018-2019 School Calendar for Citrus County Schools
 - 2) Approve 2017-2018 School Volunteers
 - 3) Approve the purchase of International Baccalaureate exam and registration fees
 - 4) Approve curriculum intervention reading program for a total worth of \$17,510 for four of our elementary schools from Up-Words Reading
 - 5) Approve the 2017-2018 School Improvement Plans for CRE, CSE, CRP, FCE, FRE, HER, HOM, IPS, LPS, PGE, RCE, CSM, CRM, IMS, CHS, CRHS, LHS, CREST, WTC and SRMI

VI. SCHOOL SUPPORT SERVICES, JONNY BISHOP

- A. Facilities and Construction, Alan Burcaw
 - 1) Listing of Public Parcels owned by the Citrus County School Board
 - 2) Approve Pre-Qualification of Contractors for Educational Facilities
 - 3) Approve the Selection Committee's Consultant Recommendation for the Roger Weaver Educational Complex Evacuation Route and Traffic Improvements Study
 - 4) Approve advertising for bids for Re-Roofing at Inverness Primary School Bldgs. 1A, 3, & 5
- B. Human Resources, Suzy Swain
 - 1) Approve Instructional and Support Recommendations
 - 2) Approve Eric Stokes, Director of Facilities, Construction and Maintenance, effective February 9, 2018
- C. Risk Management and Employee Relations, Cheri Cernich
 - Approve the 2017-2018 Best Practices Self -Assessment Report for School Safety & Security (copy available in Superintendent's Office)

VII. FINANCE, MIKE MULLEN

- A. Approve Disposal of Surplus Property
- B. Approve award of Bid #2018-12 Site Work Contract Labor to Pave-Rite, Inc.
- C. Approve the \$1,000 donation to Rock Crusher Elementary School from Jewel Lamp of Crystal Chevrolet
- D. Approve the donation of five (5) iPads and five (5) Otterboxes for total of \$1,915 to Inverness Primary School from DonorsChoose.org
- E. Approve the \$1,000 donation to Crystal River Middle School from April Royal, Phil Royal Legacy, Incorporated
- F. Approve the \$1,000 donation to Citrus High School from Law Office of Grant & Dozier, LLC
- G. Approve the \$2,000 donation to Crystal River High School from Helen Bertine
- H. Approve the \$500 donation to Crystal River High School from Mark King
- I. Approve the \$2,000 donation to Crystal River High School from Carole S. Vince
- J. Approve the \$1,000 donation to Crystal River High School from Darrin and Holly Elpers
- K. Approve the \$1,000 donation to Crystal River High School from John McLay
- L. Approve Budget Amendment #2 – October 2017

VIII. INFORMATIONAL ITEMS

- A. October 2017 Cash and Investment Report
- B. Financial Statements as of October 2017

IX. CITIZEN COMMENTS

X. ATTORNEY, LEGAL MATTERS

- A. Approve the Resolution regarding the Land Exchange Agreement dated January 10, 2017 between the School Board of Citrus County, Florida with RMC 19 & 44, LLC

XI. APPROVE MINUTES

XII. BOARD MEMBER COMMITTEE REPORTS AND ANY OTHER BUSINESS THAT NEEDS TO COME BEFORE THE SCHOOL BOARD

XIII. ADJOURNMENT

Any person requiring reasonable accommodations at this meeting because of a disability or physical impairment should contact the Superintendent's Office at 726-1931, ext. 2206, prior to the date of the scheduled School Board meeting.

MM

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.

Requested by Mr. Mullen, Assistant Superintendent

Additional contact(s)/originator Gene Tresscott

Document Title:

Board Action Required:

Presentation/Recognition _____ Information X

Consideration/Approval:

Backup Materials: _____

Executive Summary / Highlights: Citrus High School Advanced Placement students participate in a grant funded multiple day research project at the Marine Science station. Mr. Tresscott and several of his students want to share this learning experience with the School Board.

Strategic 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.

Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: _____

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Sammy Wilson

Financial Impact reviewed by: _____
(Form Board Approved 7/10/07-original)

CITRUS COUNTY

MARINE SCIENCES STATION



CITRUS HIGH SCHOOL

Science Department

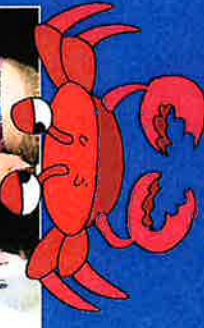
A PARTNERSHIP THAT WORKS...

MARINE SCIENCE STATION



The current environmental education opportunities included in our programs at CHS are.....

- **MARINE SCIENCE** 2 days of which one is an abiotic investigation and one is a biotic experience
- **ENVIRONMENTAL BIOLOGY 1** day in the 1st half of the class for a conservation/wildlife experience
- **HONORS BIOLOGY** 2 days of the C.R.A.B.S. Lab
- **AP BIOLOGY** 3 days/2 nights of the C.R.A.B.S. Lab Plus



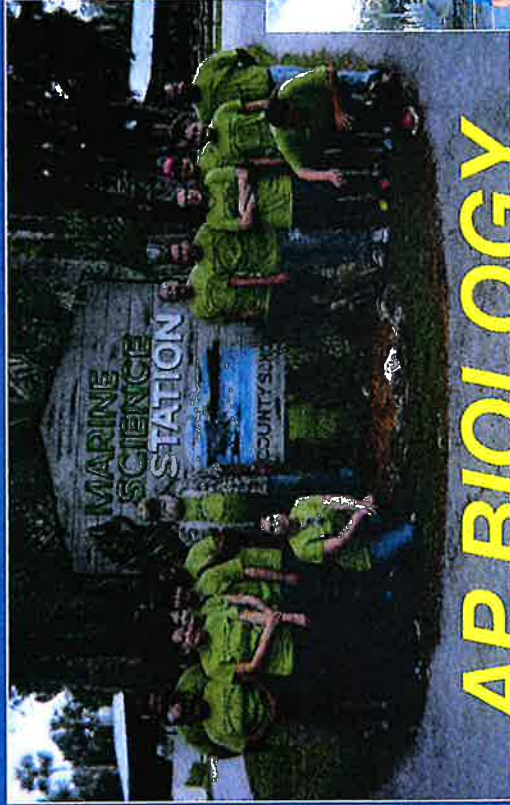


MARINE SCIENCE STATION



The C.R.A.B.S. Lab

*Observations of the Biodiversity of the Crystal
River Estuary*
An Annual Study



AP BIOLOGY

3 DAYS/2 NIGHTS

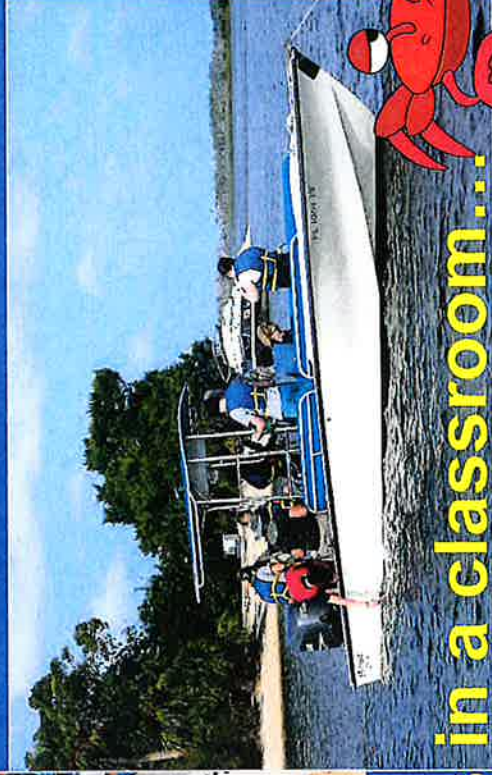
5 YEARS/150+ STUDENTS

MARINE SCIENCE STATION



The C.R.A.B.S. Lab

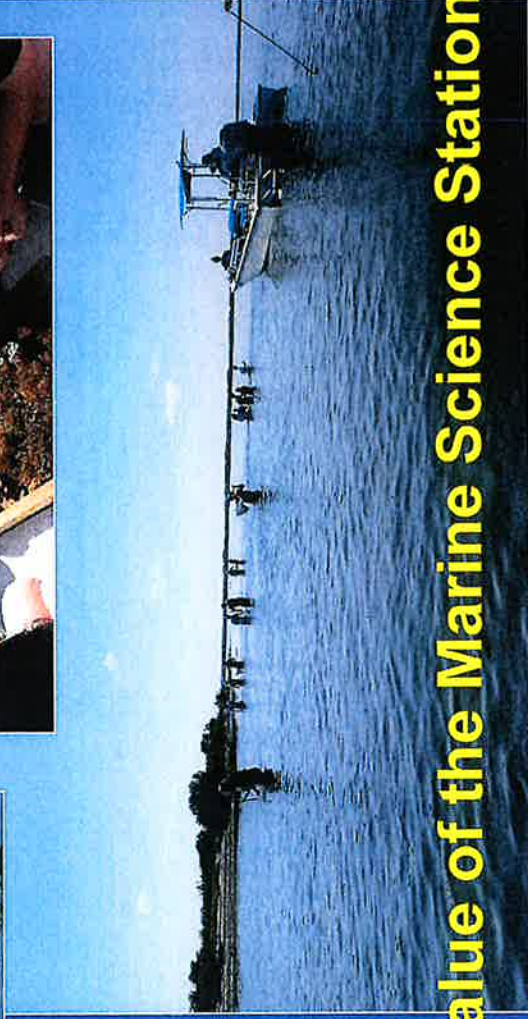
- Real Science Experience
- Technical Writing Skills Development
- 29 State Standards Covered
- Hands-on Real World Field Experience
- Wildlife Appreciation Experience
- Team Building Activities/Skills



Can't do this in a classroom...

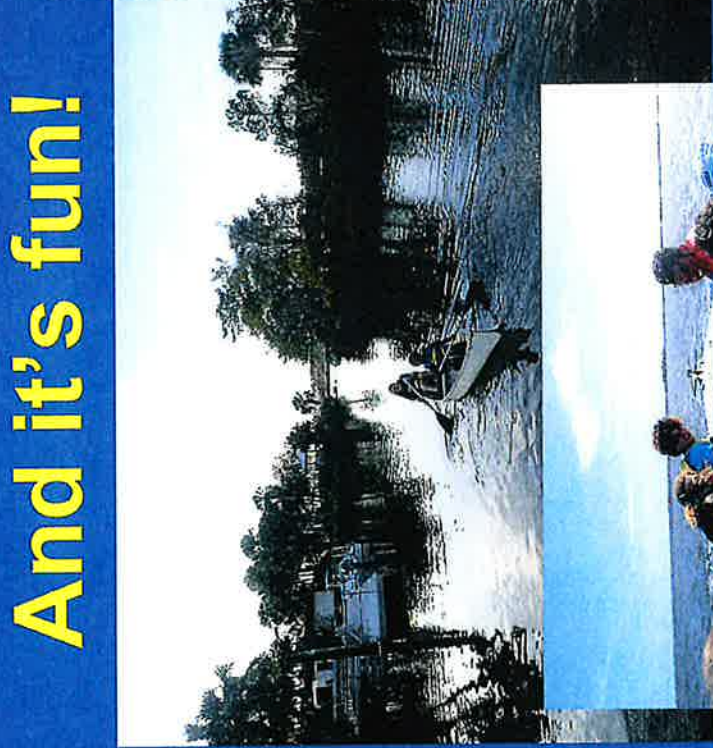


MARINE SCIENCE STATION



...this is the greatest value of the Marine Science Station!

MARINE SCIENCE STATION



Just ask the students...



REQUESTS FOR SCHOOL BOARD AGENDA

Requested for: December 12, 2017 School Board Meeting.

Requested by: Amy Crowell, Department of Research and Accountability

Additional contact(s)/originator: _____

Document Title: 2018-2019 School Calendar

Board Action Required:

- Presentation / Recognition Information _____
 Consideration / Approval: Motion to approve the 2018-2019 School Calendar for Citrus County Schools

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached _____ available in district office _____ other _____

Executive Summary / Highlights:

Three calendars options were submitted to all staff and School Advisory Enhancement Councils for their review and vote. The last day for voting for all staff and SAECs was November 28, 2017.

A Sub-Committee tallied the county-wide vote on December 1, 2017. The calendar that is being presented is the one that received the most votes and is being submitted for approval.

Strategic 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.
- Other/Operational Activities

Strategies Include:

- 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 preparations;
- Community connections

Financial Impact to the District: -0-

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/ level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

2018 - 2019 School Calendar Citrus County

August						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
27	27	28	29	30	31	

2-10 Professional Development / Teacher Work Day
13 First Day of School

15

January						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1-6 Christmas Vacation
7 Professional Development Day
8 Teacher Work Day
9 Students Return to School
21 Martin Luther King Day

16

September						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

3 Labor Day
12 Professional Development Day / Early Dismissal

19

February						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

4-8 FTE Week - Survey 3
13 Professional Development Day / Early Dismissal
18 Presidents' Day

19

October						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

8-12 FTE Week - Survey 2
11-12 Elementary & Middle School Parent Conference Day / High School Work Day / Early Dismissal for Exams - End of Reporting
31 Professional Development Day / Early Dismissal

23

March						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

14-15 Early Dismissal for Exams / Teacher Workday - End of Reporting
23-31 Spring Break

16

November						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

7 Professional Development Day / Early Dismissal
12 Veterans Day Observed
17-25 Thanksgiving Holiday

16

April						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

19-22 Easter Holiday

20

December						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

20-21 Early Dismissal for Exams / Teacher Workday - End of Reporting
22-31 Christmas Vacation

15

May						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

22 Last Day for Seniors
22 CREST Graduation
23 WTC Graduation
28 Crystal River High Graduation
29 Citrus High School Graduation
30 Lecanto High School Graduation
31 MycroSchool Citrus Graduation
27 Memorial Day
29-30 Early Dismissal for Exams / Teacher Workday - End of Reporting
30 Last Day of School
31 Teacher Work Day

21

Legend			
	Holiday: Schools closed, students and teachers do not report.		Professional Development Days - Students do not report
	Teacher Workdays - Students do not report		Important Dates
	Elementary & Middle School Parent Conference Day / High School Workday		

**Days out of school due to holidays may be affected by possible hurricane make-up days throughout the year.*

MM

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.

Requested by Lindy Woythaler

Additional contact(s)/originator _____

Document Title Approval of 2017-2018 School Volunteers

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval Approval of 2017-2018 School Volunteers

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached X available in-district office _____ other _____

Executive Summary / Highlights:

Final Step in the approval process for trained volunteers, in compliance with School Board Policy.

Strategic 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.
- Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: \$315.25 for the month of November

Amount Budgeted \$15,000:00 annually Additional Amount Requested N/A

Funding Source: Project #02800

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

Last Name	First Name
Baker	Samantha
Bedee	Melanie
Carbone	Sebastian
Coleman	Richard
Congdon	Tyus
D'Agata	Laurel
Delonge	Delia
Grannan	Thomasine
Grasso	Marc
Harper	Faith
Kosak	Benjamin
Langley	Destiny
Law	Kaitlyn
Learn	Ethan
Lynn	Barbieri
Mayeu	Chase
Moore	Rondi
Moskes	Markella
Petrosky	Elisabeth
Phillips	Braden
Pike	Edwin
Pike	Mary
Ramos	Chris
Raphael	Fallon
Reinhart	Joan
Shoda	Paul (Dan)
Simonelli	Steven
Smith	Abigail
Spencer	Austin
Stauffer	Mason
Symons	Mackenzie
Thompson	Sharon
Viverito	Joseph
Yoder	Shirley

REQUESTS FOR SCHOOL BOARD AGENDA

MM

Requested for: December 12, 2017 School Board Meeting.
Requested by: Amy Crowell, Department of Research and Accountability
Additional contact(s)/originator: Amy Crowell
Document Title: Approval of Purchase of International Baccalaureate Exams and Registration Fees

Board Action Required:

- Presentation / Recognition Information _____
- Consideration / Approval: Motion to approve the purchase of International Baccalaureate exams and registration fees

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached _____ available in district office _____ other _____

Executive Summary / Highlights:

International Baccalaureate (IB) exams are given to students who are currently enrolled in the IB program.

Strategic 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.
- Other/Operational Activities

Strategies Include:

- 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 preparations;
- Community connections

Financial Impact to the District: \$53,861.00
Amount Budgeted \$49,728.00 Additional Amount Requested \$4,133.00

Funding Source: Research and Accountability Department Budget

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____
Pay grade/ level _____
Benefits _____ Terms of Position _____

Financial Impact reviewed by: *Sammy Wilson*
(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

MM

Requested for: December 12, 2017 School Board Meeting.
Requested by: Amy Crowell, Department of Research and Accountability
Additional contact(s)/originator: Karen Stofcheck and Lynne Kirby
Document Title: Donation

Board Action Required:

- Presentation / Recognition Information _____
- Consideration / Approval: Approve curriculum intervention reading program for a total worth of \$17,510 for four of our elementary schools from Up-Words Reading

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached _____ available in district office _____ other _____

Executive Summary / Highlights:

Upon completion of a research study being conducted in four of our elementary schools (Inverness Primary School, Crystal River Primary, Rock Crusher Elementary, and Pleasant Grove Elementary), intervention curriculum materials, valued at \$17,510, will be given to our schools to continue implementing for reading intervention purposes. Up-Words Reading follows research driven, evidence-based best practices in literacy education, and the proven methodology developed by Samuel Orton and Anna Gillingham, known as the Orton-Gillingham approach. In addition, it incorporates instructional techniques proven to enhance the learning experience for all students across the learning spectrum.

Level 0 complete kit is \$450, additional set of student workbooks \$140, decodable reader set \$150
Level 1 complete kit is \$475, additional set of student workbooks \$140, decodable reader set \$175
Level 2 complete kit is \$475, additional set of student workbooks \$140, decodable reader set \$175
Level 3 complete kit is \$475, additional set of student workbooks \$140, decodable reader set \$120

11 complete kits @~\$475, plus 39 additional student workbook sets @\$140 and decodable readers at ~\$175
=5225+5460 + 6825= ~17,510 assuming students place in Levels 1 - 3.

Strategic 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.
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- Staff development, recruitment, and retention of workforce;
- Data systems (technology);
- Allocation of resources (human, physical, technological, financial);
- Career preparations;
- Community connections

Financial Impact to the District: -0-

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/ level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy Wilson

(Form Board Approved 7/10/07)

MM

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.

Requested by Scott Hebert Department of Educational Services

Additional contact(s)/originator _____

Document Title 2017-2018 School Improvement Plans for CRE, CSE, CRP, FCE, FRE, HER, HOM, IPS, LPS, PGE, RCE, CSM, CRM, IMS, LMS, CHS, CRHS, LHS, CREST, WTC and SRMI

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval 2017-2018 School Improvement Plans for CRE, CSE, CRP, FCE, FRE, HER, HOM, IPS, LPS, PGE, RCE, CSM, CRM, IMS, LMS, CHS, CRHS, LHS, CREST, WTC and SRMI

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached X available in district office _____ other _____

Executive Summary / Highlights:

Our board policy still requires board approval, even though it is no longer required by the state.

Strategic 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.
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- Staff development, recruitment, and retention of workforce;
- Data systems (technology);
- Allocation of resources (human, physical, technological, financial);
- Career preparation;
- Community Connections

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

2017-2018 SCHOOL IMPROVEMENT REVIEW

The SAEC was involved in the development of the School Improvement Plan.

The SAEC was involved in the development of the budget for the coming year.

The School Improvement Plan was made available to the community and community input was provided through the School Advisory Enhancement Council

School	Principal	School Board Member	SIP Review Date	Board Member Review Date
Central Ridge Elementary	Nancy Simon	Doug Dodd	9/5/2017	9/5/2017
Citrus Springs Elementary	Brendan Bonomo	Thomas Kennedy	9/11/2017	9/28/2017
Crystal River Primary	Donnie Brown	Linda Powers	9/28/2017	9/28/2017
Floral City Elementary	Tara Wells	Doug Dodd	9/26/2017	9/26/2017
Forest Ridge Elementary	Laura Windham	Sandra Counts	9/21/2017	11/8/2017
Hernando Elementary	Christopher Bosse	Linda Powers	9/25/2017	9/25/2017
Homosassa Elementary	Alice Harrell	Ginger Bryant	9/28/2017	9/28/2017
Inverness Primary	Kay Harper	Doug Dodd	10/9/2017	10/9/2017
Lecanto Primary	Victoria Lofton	Ginger Bryant	9/20/2017	9/20/2017
Pleasant Grove Elementary	Janet Tuggle	Thomas Kennedy	9/11/2017	9/11/2017
Rock Crusher Elementary	Rene Johnson	Sandy Counts	9/5/2017	9/5/2017
Citrus Springs Middle	John Weed	Thomas Kennedy	9/18/2017	9/18/2017
Crystal River Middle	Inge Frederick	Ginger Bryant	9/28/2017	9/28/2017
Inverness Middle	Ernest Hopper	Sandy Counts	9/20/2017	9/20/2017
Lecanto Middle	Brian Lancaster	Sandy Counts	9/25/2017	9/25/2017
Citrus High	Laura Mason	Linda Powers <i>Doug Dodd</i>	9/25/2017	9/25/2017
Crystal River High	Linda Connors	Linda Powers	8/28/2017	8/28/2017
Lecanto High	Jason Koon	Ginger Bryant	9/25/2017	9/25/2017
CREST	Lee Mulder	Ginger Bryant	8/22/2017	8/22/2017
Renaissance Center/SRMI	Katie Vernon	Linda Powers	10/25/2017	10/25/2017
Withlacoochee Technical College	Gloria Bishop	Linda Powers	9/26/2017	9/26/2017

SCHOOL BOARD

APPROVAL

DATE

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting

Requested by Alan Burcaw and Tina Moser, Department of Facilities and Construction

Additional contact(s)/originator Jonny Bishop, Department of School Support Services

Document Title: Listing of Public Parcels Owned by the Citrus County School Board

Board Action Required:

Presentation/Recognition _____ Information X _____
Consideration/Approval _____

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached X available in district office _____ other _____

Executive Summary / Highlights: Revisions reflect updated information received from the Citrus County Property Appraiser's Office. Deleted information is lined through; new/revised information is italicized and underlined.

Strategic 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.
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- Data systems (technology);
- Allocation of resources (human, physical, technological, financial);
- Career preparation;
- Community Connections

Financial Impact to the District: None

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

LISTING OF PUBLIC PARCELS OWNED BY THE CITRUS COUNTY SCHOOL BOARD
December 12, 2017

Information updated from Citrus County Property Appraiser's data

SCHOOL	IDENTIFICATION NUMBER	SEC	TWN	RNG	ESTIMATED PARCEL SIZE*	ASSESSED VALUE*	PARTIAL LAND DESCRIPTION
Central Ridge Elementary School plus 95.6 acres	AK#3378034	25	17S	18E	115.20 acres	\$12,308,040 \$12,442,810	Resolution #2006-263 accepted 11/01/05 in or Bk 2062 PG 1540 vacates blocks in...
Citrus High School and Inverness Primary School	AK#3152385	18	19S	20E	54.25 acres 51.27 acres	\$19,238,460 \$19,467,830	Citrus High School & Inverness Primary School Campus: COM at the NE COR...
Citrus Springs Elementary School	AK#1353726	21	17S	18E	15.96 acres	\$7,408,750 \$7,288,240	Citrus Springs Unit 10 Tract E DESC in OR BK 661 PG 671
Citrus Springs Middle School	AK#2749377	30	17S	19E	39.79 acres	\$19,834,640 \$19,015,300	Beg at Int of S RW Ln of S Citrus Spgs Blvd & E RW of FlPwr Corp RW...
Crystal River High School	AK#3486585	15	18S	17E	188.82 acres	\$29,186,000 \$28,236,180	Com at SW Cor of SEC 15-18-17, TH N 88 DEG 51M 14S E AL SEC LN...
Crystal River Middle School and Crystal River Bus Garage	AK#3520468	21	18S	17E	24.78 acres 21.96 acres	\$8,064,234 \$8,296,880	Beg at a PT on E Ln of Lemon St & Sd PT being 420 Ft S 1 deg 16M E from...
Crystal River Primary School	AK#3476123	22	18S	17E	24.64 acres 24.69 acres	\$2,014,670 \$2,419,970	Parcel 1: Com at the SE cor of the NE 1/4 of SW 1/4 Sec 22-18-17, th S 88D 59M 49S W...
District Services Center	AK#3152373	18	19S	20E	46.36 acres 16.38 acres	\$8,590,280 \$8,664,480	District Service Center: Com at the NE Cor of Lot 1 Lee Villa PB 2 PG 8...
Floral City Elementary School	AK#3520986	15	20S	20E	12.04 acres	\$2,300,208 \$2,201,086	FCI Companys add to Floral City PB 1 PG 24 lots 2 thru 12 Blk 19... AND... Com...
Forest Ridge Elementary School	AK#2907819	24	18S	18E	20.07 acres	\$9,152,840 \$9,158,060	Com at NE cor of NW 1/4, th S O DEG OM 4S W AL E LN of NW 1/4 480.46 ft...
Hernando Elementary School	AK#3464664	26	18S	19E	33.35 acres 33.22 acres	\$7,928,620 \$7,805,620	SW 1/4 of NW 1/4 of Sec 26-18-19 exc all land SW of & adj to E RW of Sal RR...
Homosassa Elementary School	AK#1146496	32	19S	17E	9.87 acres 8.62 w/o canal	\$6,233,770 \$5,918,790	Town of Homosassa PB 1 pg 6 Lots 9 & 10 Blk 21 & Lots 3 & 4 Blk 22 & Lots 1,2, & 3...
Inverness Middle School	AK#1729360	07	19S	20E	27.66 acres 29.08 acres	\$5,500,160 \$6,409,150	NE 1/4 of SW 1/4 of SE 1/4 & NW 1/4 of SE 1/4 less RR...
Lecanto Schools Complex	AK#2999021	16	19S	18E	202.47 acres	\$43,704,470 \$42,836,810	Lecanto School Complex SEC 16-19-18: N1/2 of SW1/4--&--SW 1/4 of SW1/4...
Lecanto ROW	AK#1506638	16	19S	18E	1 lot (0.09 acre)	\$3,400	Forest Hills Mobile Home Park Lot 28 Blk A Descr in O R BK 426 PG 2
Marine Science Station	AK#1003806	24	18S	16E	24.97 acres 20.56 acres	\$564,880 \$562,850	Pt of Sec 24-18S-16E known as Parcel 42400 on Citrus...
Pleasant Grove Elementary School	AK#2537507	19	19S	20E	21.78 acres	\$8,546,960 \$7,911,340	W 1625 Ft of N 662.25 ft of SW 1/4 of NW 1/4 less N 60 ft & less W 50 ft...

SCHOOL	IDENTIFICATION NUMBER	SEC	TWN	RNG	ESTIMATED PARCEL SIZE*	ASSESSED VALUE*	PARTIAL LAND DESCRIPTION
Rock Crusher Elementary School	AK#2578793	01	19S	17E	403.84 acres 103.82 acres	\$6,060,020 \$5,937,850	PT of Sec 1-19-17 known as PCL 20000 on Citrus County assessment map 195B...
Withlacoochee Technical College	AK#1759277	18	19S	20E	32.94 acres 35.79 acres	\$40,983,690 \$11,030,140	NE 1/4 of SW 1/4 of Sec 18-19-20 Less: Corn at Int of E Ln of NE 1/4 of SW 1/4 ...
WTC building lot	AK#2245646	18	19S	20E	1 lot (0.40 acre)	\$8,800	Inverness Hts Rev PB 4 PG 58 Map 596C Lot 6 Blk N Desc in OR BK...
Istachatta Road and E. Lazy Oak Drive 50' x 50' lot.	AK#1874599	11	21S	20E	1 lot (0.06 acre)	\$40,382 \$9,990	50 x 50 Ft sq lot in NW Cor of SW 1/4 of SE 1/4
Rochelle School, Western Island-use as a school discontinued in the late 1930's. Currently used as a county park and boat ramp. Property appraiser lists property as belonging to the School Board.	AK#1004560	34	18S	16E	10.70 acres	\$24,230	Govt Lot 12 the book and page listed on the sales line is a deed book and page not an...
Sugarmill Woods school site	AK#2622008	28	20S	18E	20.35 acres	\$93,410	COM at NW Cor of Tract TC, Sugarmill Woods, SD Pt being on...
West Ox-Eye Place and East Park Way; near Fire House. Not suitable for a school.	AK#1126410	22	19S	17E	6.37 acres	\$37,900	Unit 4 of Homosassa PB 1 PG 46 ALL of BLK 186
West Ox-Eye Place; near Fire House. Not suitable for a school.	AK#1126908	22	19S	17E	10 lots (1.43 acres)	\$6,180	Unit 5 of Homosassa PB 1 pg 47 Lots 1,2,3,4,5,6,7,8,9&10 Blk 200...
Donation in 2002 of one lot near Citrus Springs Middle School. 1180 W Citrus Springs Blvd.	AK#1375738	26	17S	18E	.23 acres	\$2,390 \$2,340	Citrus Spgs Unit 13 PB 6 PG 98 Lot 3 BLK 920
Pine Ridge property for future school	AK#3488715	20	18S	18E	21.70 acres	\$272,290 \$260,590	(School property/Norvell Bryant Hwy (Co RD 486) SEC 20-18-18)) a PCL of land lying in...

* Estimated parcel size and assessed values may fluctuate as parcels are reviewed by the Citrus County Property Appraiser's Office.

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting

Requested by Alan Burcaw and Tina Moser, Department of Facilities and Construction

Additional contact(s)/originator Jonny Bishop, Department of School Support Services

Document Title Pre-Qualification of Contractors for Educational Facilities Construction

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval Approve Pre-Qualification of Contractors for Educational Facilities

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached X available in district office _____ other _____

Executive Summary / Highlights:

Information reviewed by the pre-qualification committee is available in Facilities and Construction. The pre-qualification review is ongoing.

Strategic 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.
- Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: None

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jonny Wilson

(Form Board Approved 7/10/07)

December 2017

Assessment of Applications for Pre-qualification of Contractors

There are no new applications for pre-qualification of contractors for consideration.

Assessment of Applications for Renewal of Pre-qualification Certificate

NAME OF COMPANY	LETTER OF INTENT FROM SURETY COMPANY	AUDITED FINANCIAL INFORMATION	COMMITTEE RECOMMENDATION	PRE-QUALIFIED TO BID ON OR QUALIFY FOR THIS TYPE OF PROJECT	TOTAL DOLLAR VALUE OF WORK NOT TO EXCEED	MAXIMUM DOLLAR VALUE OF EACH INDIVIDUAL PROJECT	EXPIRATION DATE
BECKER COMMUNICATIONS, INC. dba BCI INTEGRATED SOLUTIONS 9419 Corporate Lake Drive Tampa, FL, 33634	A	N/A	Approve	Low Voltage Systems/ Fire Alarm Systems Contractor	\$20,000,000	\$8,603,048	12/11/2018
CENTRAL FLORIDA ELECTRIC OF OCALA 2500 NW 10th Street, Suite 104 Ocala, FL, 34475	A+	N/A	Approve	Electrical/ Fire Alarm Systems Contractor General Construction Contractor	\$40,000,000	\$5,775,800 \$4,446,958	12/11/2018
GENERAL MECHANICAL CORPORATION 418 N. Segrave Street, Suite B, Daytona Beach, FL, 32114	A	N/A	Approve	Mechanical Contractor General Construction Contractor	\$25,000,000	\$10,444,800 \$10,163,934	12/11/2018
GULFSIDE CONTRACTING, INC. 7261 W. Grover Cleveland Blvd., Homosassa, FL, 34446	A	N/A	Approve	General Construction Contractor	\$1,000,000	\$500,000	12/11/2018
STRUCTURAL PRESERVATION SYSTEMS, LLC 6503 19th Street East, Unit F, Sarasota, FL, 34243-5405	A+	N/A	Approve	General Construction Contractor	\$300,000,000	\$20,366,090	12/11/2018
W. W. GAY MECHANICAL CONTRACTOR OF GAINESVILLE, INC. 515 S.E. 11th Place, Gainesville, FL, 32601	A+	N/A	Approve	Mechanical Contractor	\$300,000,000	\$29,359,400	12/11/2018

Assessment of Applications for Amended Pre-qualification Certificates

There are no firms requesting an amended pre-qualification certificate.

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting
Requested by Alan Burcaw, Department of Facilities and Construction
Additional contact(s)/originator Jonny Bishop Department of School Support Services
Document Title Selection Committee's Consultant Recommendation for the Roger Weaver Educational Complex Evacuation Route and Traffic Improvements Study.

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval Approve the Selection Committee's Consultant Recommendation for the Roger Weaver Educational Complex Evacuation Route and Traffic Improvements Study.

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached X available in district office _____
other _____

Executive Summary / Highlights: Approve the Selection Committee's Consultant Recommendation for the Roger Weaver Educational Complex Evacuation Route and Traffic Improvements Study.

Strategic 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.
- Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: None

Amount Budgeted: 667,500 Additional Amount Requested _____

Funding Source: 4556

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____
Pay grade/level _____
Benefits _____ Terms of Position _____

Financial Impact reviewed by: _____
(Form Board Approved 7/10/07)

Jonny Wilson



SANDRA "SAM" HIMMEL – SUPERINTENDENT OF SCHOOLS

*"Where Learning is the Expectation
And Caring is a Commitment"*

THOMAS KENNEDY
DISTRICT 1

VIRGINIA BRYANT
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

LINDA B. POWERS
DISTRICT 5

MEMORANDUM

Department of Facilities and Construction

TO: Sandra Himmel, Superintendent
FROM: Alan Burcaw, Director, Facilities and Construction
DATE: December 12, 2017
RE: Committee's Consultant Recommendations for the Roger Weaver
Educational Complex Evacuation Route & Traffic Improvement Study

.....

The consultant selection committee met on Monday November 27, 2017. After review of the submittal information and references gathered on each applicant, the following short-listed firms were ranked in order of preference for approval:

Roger Weaver Educational Complex Evacuation Route & Traffic Study

1. George F. Young, Inc., Saint Petersburg, FL
2. Kisinger Campo & Associates, Tampa, FL
3. Kimley-Horn, Lakeland, FL

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting
Requested by Alan Burcaw, Department of Facilities and Construction
Additional contact(s)/originator Jonny Bishop, Department of School Support Services
Document Title: Advertising to Bid for the Inverness Primary School Re-Roofing Bldgs. 1A, 3, & 5.

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval: Approve advertising for bids for Re-Roofing at Inverness Primary School Bldgs. 1A, 3, & 5.

(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached _____ available in district office _____ other _____

Executive Summary / Highlights: If approved, the project will now be bid by prequalified contractors.

Strategic 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.
- Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: None

Amount Budgeted \$1,027,397 Additional Amount Requested _____

Funding Source: 4565

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson
(Form Board Approved 7/10/07)

**PERSONNEL INFORMATION
(INSTRUCTIONAL)
SCHOOL BOARD MEETING DECEMBER 12, 2017**

APPOINTMENTS FOR 2017-2018:

Karl Chambers-IMS-Teacher N	12/04/17
Joshua Dinger-LMS-Teacher R	11/16/17
Dana Dowling-FCE-Teacher N	11/17/17
Emily Hyatte-CRE-Teacher N	11/17/17
James McConnell-WTC-Part Time Instructor	

RECOMMENDATIONS FOR OUT-OF-FIELD TEACHERS 2017-2018:

	Certification Area	Out-of-Field Assignment
--	--------------------	-------------------------

LEAVE OF ABSENCE REQUESTS FOR 2017-2018:

Julie Keith-CRM-Teacher	(Health)	09/28/17-12/22/17
Kristine Marinello-Webb-IPS-Teacher	(Amend)	08/31/17-12/04/17

RESIGNATIONS FOR 2017-2018:

Tammy Geldmaker-HER-Teacher	12/15/17
Alfred Gerogiannis-FRE-Teacher	11/10/17
Jennifer Loiero-LHS-Teacher	11/17/17

RESIGNATIONS FROM DROP 2017-2018:

Alan Burcaw-FAC-Director	02/08/18
Patricia Mulder-CRE-Teacher	12/22/17

RETIREMENTS FOR 2017-2018:

RETIREMENTS TO DROP 2017-2018:

SUPPLEMENTS (ATHLETIC AND OTHER) 2017-2018:

Lecanto High:
Robert Thompson-Teacher-Girls' Head Track

SUSPENSIONS/TERMINATIONS 2017-2018:

LINE OF DUTY:

Kathryn Locke-IMS-Media Specialist	9.75 Hours
------------------------------------	------------

ADDITIONAL DAYS:

ADDITIONAL PERSONNEL FOR SUMMER SCHOOL 2017:

**PERSONNEL INFORMATION
(SUPPORT)
SCHOOL BOARD MEETING DECEMBER 12, 2017**

APPOINTMENTS FOR 2017-2018:

Annette Dowling-IPS-Teacher Aide-Change to-IMS-Guidance Secretary R	12/04/17
Valerie Duke-RM-District Secretary R TERM	11/16/17
Ginger Fluharty-FRE-Teacher Aide (6 Hour) N TERM	11/13/17
Bruce Gaskins-TRANS-Transportation Fleet Manager R	12/01/17
Logan George-IMS-Teacher Aide (6 Hour) R	11/27/17
Ashley Grant-FOOD SVC-Food Service Assistant (4 Hour) R	11/27/17
Ashley Morgan-TRANS-Bus Operator R	11/27/17
William Smith-TRANS-Bus Operator R	11/27/17
Pamela Sorrells-RCE-Teacher Aide (6 Hour)-Change to-Teacher Aide R	11/27/17

LEAVE OF ABSENCE REQUESTS FOR 2017-2018:

Gary Coon-TRANS-Bus Operator	(Amend)	08/10/17-11/29/17
Jacki Head-TRANS-Bus Operator	(Personal)	11/17/17-05/24/18
Kimberly Todd-TRANS-Bus Operator	(Health)	11/16/17-01/25/18

RESIGNATIONS FOR 2017-2018:

Holly Nulph-TRANS-Bus Operator	11/17/17
Jennifer Rader-TRANS-Bus Operator	11/17/17
Nikki Reynolds-SSC-School Nurse RN	11/10/17

RESIGNATIONS FROM DROP 2017-2018:

RETIREMENTS FOR 2017-2018:

RETIREMENTS TO DROP 2017-2018:

SUSPENSIONS/TERMINATIONS 2017-2018:

LINE OF DUTY:

ADDITIONAL DAYS:

ADDITIONAL PERSONNEL FOR SUMMER SCHOOL 2017:



SANDRA "SAM" HIMMEL – SUPERINTENDENT OF SCHOOLS

*"Where Learning is the Expectation
And Caring is a Commitment"*

THOMAS KENNEDY
DISTRICT 1

VIRGINIA BRYANT
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

LINDA B. POWERS
DISTRICT 5

December 5, 2017

Douglas A. Dodd, Chairman
Citrus County School Board
1007 West Main Street
Inverness, Florida 34450

Dear Mr. Dodd,

I am recommending to the School Board the appointment of Eric Stokes, Director of Facilities, Construction and Maintenance, effective February 9, 2018.

Thank you for your consideration of this matter.

Sincerely,

Sandra Himmel
Superintendent

Summary of Qualifications

- 30 years in the construction industry with a broad range of experience in large commercial, industrial and educational projects as well as maintenance operations.
- Background encompasses demonstrated knowledge of complete “start to finish” management including estimating, bid solicitation and analysis, contract preparation, budget management, personnel management and scheduling.
- Experienced in management of multiple active projects at one time.
- Self-motivated leader with excellent communication skills.
- Excellent work ethic. Committed to guiding all projects through to successful completion.
- Proficient in construction estimating techniques, various financial and scheduling programs as well as MS Office applications.

Employment History

July 2017 to Present

**Citrus County School Board
Coordinator of Maintenance**

Responsible for all duties associated with running the daily operations of the of Citrus County School Board Maintenance Department. Activities include budgeting, procurement, statutory and code compliance, scheduling of daily maintenance as well as current and future project planning.

July 2008 to July 2017

**Citrus County School Board
Project Manager**

Responsible for all aspects of project management from inception of contracts to final closeout. Position requires a diverse knowledge of all types of construction and maintenance activities to maximize district dollars and minimize impact to the facilities.

August 2005 to July 2008

**Marion County Board of County Commissioners
Building Inspector – Electrical, Mechanical, Plumbing / Plans Examiner**

Responsibilities include performing various inspections on residential and commercial projects throughout Marion County as well as occasional duties as a plans examiner.

1993 to July 2005

**Dynalectric Company ~ Florida
Senior Project Manager - Miramar, Florida**

Responsible for labor, material management, scheduling, major material purchasing and expediting, coordination with owner, engineers and other contractors, management of staff and subcontractors, contractual interpretation, estimating and negotiation of change orders.

Eric L. Stokes

9195 N. Cortandt Drive
Citrus Springs, FL 34434

Prior Experience

- 2008 - 2017 - Various projects associated with K-12 Educational Facilities inclusive of site, civil, building and maintenance type projects.
- 2004 - 2005 - Seminole Paradise Retail Shell / Seminole Paradise Entertainment Venue (6 million) – Senior Project Manager. Other responsibilities at the time included overseeing the management team for completion of the Miami Federal Courthouse Project (11 million).
- 2002 - 2004 - Palm Beach County Convention Center (9 million) - Project Manager.
- 2002 - U.S Tech Center Dot Com Facility (300K) – Project Manager
- 2002 -1998 - Diplomat Resort and Country Club (25 million) - Project Manager.
- 1998 -1997 - Dynalectric Florida, Main Office - Estimator.
- 1997-1993 - Miami International Airport ~ Concourse H Terminal (8 million), Concourse E Greeters Lobby (1.4 million) - Assistant Project Manager / Superintendent.

Education

College of Central Florida - AA / Business Administration
Miami Joint Electrical Apprenticeship Training Program

Additional Certifications / Significant Continuing Education Events:

- Emcor 2004 Management Development Program - Mesa, California
- Emcor 2002 Management Development Program - Atlanta, Georgia
- Construction Scheduling - SureTrak 3.0 (presented by K2 Construction Consultants)
- Emcor 2001 Management Development Program - Atlanta, Georgia
- Successful Time Management (presented by Corporate Dynamics Inc.)
- Change Orders in Electrical Construction (Presented by Award S. Hanna / University of Wisconsin)
- Emcor 2000 Inaugural Management Development Program - Denver, Colorado
- NECA Advanced Estimating (presented by NECA)
- Successful Project Management (presented by Skillpath)
- State of Florida Building Inspector License # BN5225. State licensure in commercial and residential electrical, commercial and residential mechanical, commercial and residential plumbing and residential structural.
- State of Florida Plans Examiner License # PX2721. State licensure in commercial and residential electrical and plumbing.

SCHOOL DISTRICT OF CITRUS COUNTY

JOB DESCRIPTION

DIRECTOR OF FACILITIES, CONSTRUCTION, AND MAINTENANCE

QUALIFICATIONS:

- (1) Associate of Art/Science and/or Bachelor's Degree in construction management, architecture, business management, or a combination of education and the following:
 - Ten years related experience in the facilities planning, construction, and maintenance with at least 5 years of direct experience in school planning and construction.
 - State Licensed Contractor or Licensure as a Building Code Inspector in compliance with FS 468.

KNOWLEDGE, SKILLS AND ABILITIES:

Knowledge in planning. Skill in oral and written communication, coordination of project elements, and budget preparation and administration. Acquaintance with document design and blueprint reading. Skill in problem-solving, decision-making, good judgment and leadership. Knowledge of building codes. Knowledge of the bidding process. Knowledge of Florida Statutes and State Board of Education rules as they pertain to assigned areas.

REPORTS TO:

Executive Director of School Support Services

JOB GOAL

To provide leadership to effectively and efficiently accomplish the Capital Improvement Plan of the District.

SUPERVISES:

Coordinator of Maintenance, Project Managers and assigned support personnel.

PERFORMANCE RESPONSIBILITIES:

- (1) Direct the administration and coordination of the District's facility and renovation programs. *
- (2) Assist in the development of District policies, administrative rules, and quality control guidelines that apply to all District facilities. *
- (3) Work to insure the development of educational specifications for facility construction through input and coordination with various user groups. *
- (4) Serve as the contact for Florida Department of Education for all facility matters. *
- (5) Work closely with construction industry representatives and design professionals to assist in the understanding of the District Capital Program. *
- (6) Assist in preparation and administration of the Capital Improvement Budget. *
- (7) Coordinate design efforts of architects and engineers for Board projects and prepare such projects on approved timelines. *
- (8) Administer construction contracts and prepare such documents as required by the contract. *
- (9) Assist in procurement of sites. *
- (10) Maintain over-all knowledge of on-going construction projects. *
- (11) Recommend and coordinate approval / disapproval of change orders to construction contracts. *
- (12) Interface with other agencies to ensure the timely completion of projects. *
- (13) Keep the Executive Director informed of all work-related activities involving maintenance, facilities, and construction. *
- (14) Prepare and present special reports as requested. *
- (15) Prepare, recommend, and administer the Facility Department's annual budget. *
- (16) Schedule and assign staff to ensure that all projects are appropriately supervised. *
- (17) Coordinate the preparation of the annual FISH Report. *
- (18) Coordinate the preparation of the District's five-year facilities survey. *
- (19) Administer the selection of architects and engineers for Board projects. *
- (20) Supervise and coach assigned personnel, conduct annual performance appraisals, and make recommendations for appropriate employment action. *
- (21) Perform other incidental tasks consistent with the goals and objectives of this position.

DIRECTOR OF FACILITIES, CONSTRUCTION AND MAINTENANCE (Continued):**PHYSICAL REQUIREMENTS:**

Light Work: Exerting up to 20 pounds of force occasionally and/or up to 10 pounds of force as frequently as needed to move objects.

TERMS OF EMPLOYMENT:

Salary and benefits shall be paid consistent with the District's approved compensation plan. Length of the work year and hours of employment shall be those established by the District.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy on evaluation of personnel.

*Essential Performance Responsibilities
Job Description Supplement Code 4
BOARD APPROVED 12/13/16
REVISED

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.

Requested by Cheri Cernich  Department of Risk Management and Employee Relations

Additional contact(s)/originator 2017-2018 Best Practices Self-Assessment Report for School Safety &

Document Title Security

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval _____

Approve the 2017-2018 Best Practices Self-Assessment Report for School Safety & Security

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office x other _____

Executive Summary/Highlights:

2017-2018 Best Practices Self-Assessment Report for School Safety & Security.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: None

Amount Budgeted _____ Additional Amount Requested _____

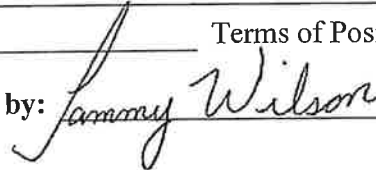
Funding Source: _____

Personnel:

Estimated Salary None hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: 

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for the December 12, 2017 School Board Meeting.

Requested by Tammy Wilson, Finance Director

Additional contact(s)/originator Barbara Leritz, Senior Finance Accountant

Document Title: Active Surplus Property List

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval: Disposal of Active Surplus Property

Backup Materials: attached X available in district office _____ other _____

Executive Summary / Highlights:

Items on this list are no longer useful to the District. They will be disposed of in accordance with approved procedures.

Strategic 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.
- Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: _____

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Tammy Wilson

(Form Board Approved 7/10/07)

SURPLUS FOR DECEMBER 12, 2017 BOARD MEETING

Tag Number	Serial Number	Item Description	Location	Reason	Purchased Date	Purchase Price	Current Value	
041240/058267	6PFXND1	Dell Latitude D529 Laptop	CHS	Obsolete	10/9/2007	1,103.08	0.00	
041242/058283	J0GXND1	Dell Latitude D520 Laptop	CHS	Obsolete	10/9/2007	1,103.08	0.00	
041787/053825	76Z4M41	Dell Latitude D505 Laptop	CHS	Obsolete	4/27/2004	1,299.00	0.00	
041789/080810	19X69P1	Dell Optiplex 780	CHS	Used for Parts	4/11/2011	946.34	0.00	
041806/070972	DT817J1	Dell Optiplex 760	CHS	Obsolete	4/8/2009	935.98	0.00	
041825/069589	C5LT8F1	Dell Optiplex 755	CHS	Obsolete	1/15/2008	968.75	0.00	
051196	5J88L01	Dell Latitude C600 Notebook	CHS	Obsolete	6/12/2001	2,011.01	0.00	
052630	7224821	Dell Latitude C610 Notebook	CHS	Obsolete	1/28/2003	2,057.44	0.00	
053084	JPCKB25133	HP Color Laserjet 4600N Printer	CHS	Obsolete	6/11/2003	2,202.81	0.00	
053564	507469	Elmo Visual Presenter	CHS	Too expensive to repair	5/11/2004	1,901.00	0.00	
053820	GLZ4M41	Dell Latitude D505 Laptop	CHS	Obsolete	4/27/2004	1,299.00	0.00	
054340	W8448153PNZ	Apple IMac20	CHS	Not working	1/12/2005	2,101.00	0.00	
054347	W84481DMPNZ	Apple IMac20	CHS	Not working	1/12/2005	2,101.00	0.00	
058276	5XFXND1	Dell Latitude D520 Laptop	CHS	CS13891	10/9/2007	1,103.08	0.00	
058946	80614393	NaceCare Auto Scrubber	CHS	No Longer Works	6/24/2008	3,437.50	0.00	
059527	92817846	Twintec Auto Scrubber	CHS	No Longer Works	1/19/2010	3,427.50	0.00	
061041	5D98SQL	Dell Latitude 2120 Netbook	CHS	Not cost effective to repair	9/14/2011	722.39	0.00	
061126	58CX2R1	Dell Latitude E6420 Laptop	CHS	Broken Screen	9/13/2011	1,075.75	0.00	
065816	CS13891	Dell Optiplex GX620	CHS	Obsolete	2/27/2006	995.00	0.00	
067531	FQ54PB1	Dell Latitude D620	CHS	Obsolete	10/10/2006	1,363.01	0.00	
068889	J9ZT3D1	Dell Optiplex 745	CHS	Obsolete	6/28/2007	1,018.85	0.00	
069231	7TWR8F1	Dell Optiplex 755	CHS	Obsolete	1/15/2008	968.75	0.00	
069257	72XR8F1	Dell Optiplex 755	CHS	Obsolete	1/15/2008	968.75	0.00	
070959	1L817J1	Dell Optiplex 760	CHS	Obsolete	4/8/2009	935.98	0.00	
072100	ZE120658C	Toshiba Google Chromebook	CHS	Unusable - Cannot be repaired	4/14/2015	275.00	151.25	
080806	18889P1	Dell Optiplex 780	CHS	Used for Parts	4/11/2011	946.34	0.00	
080817	19TZ8P1	Dell Optiplex 780	CHS	Used for Parts	4/11/2011	946.34	0.00	
CHS Sub Total							38,213.73	151.25
064048	DMPMQ3H5F182	Teacher Ipad 16GB Black	CRM	Teacher Lost - Is reimbursing full cost of ipad	7/15/2014	379.00	151.60	
064133	None	Scholastic Read R180 Software	CRM	No Longer Used in the District	10/11/2005	27,200.00	0.00	
064134	9780880374	Scholastic Read Topic Software	CRM	No Longer Used in the District	3/10/2008	4,198.95	0.00	
CRM Sub Total							31,777.95	151.60
047150	SB580-19136	Smartboard w/software	LMS	Outdated - No longer works	6/27/2000	1,888.92	0.00	
049864	SB560P-07517	Optipro Surface Smartboard	LMS	Outdated - No longer works	10/14/2003	1,119.00	0.00	
052439	SB560-60278	SMA Smartboard	LMS	Outdated - No longer works	10/22/2002	1,219.00	0.00	
LMS Sub Total							4,226.92	0.00

SURPLUS FOR DECEMBER 12, 2017 BOARD MEETING

Tag Number	Serial Number	Item Description	Location	Reason	Date Purchased	Purchase Price	Current Value	
071020	DVPHNSD6DFHW	Student Ipad 16GB Black	LPS	Damaged beyond repair	6/14/2012	379.00	0.00	
052343	30289321	Medtronic Lifepak 500 AED	RskMgmt	Obsolete/Outdated	2/11/2003	3,944.00	0.00	
052344	30281512	Medtronic Lifepak 500 AED	RskMgmt	Obsolete/Outdated	2/11/2003	3,944.00	0.00	
062669	23428	Dusttrak Aerosol Monitor Meter	RskMgmt	Obsolete/Outdated	11/7/2002	3,505.32	0.00	
063058	30289320	Medtronic Lifepak 500 AED	RskMgmt	Obsolete/Outdated	2/11/2003	3,944.00	0.00	
Risk Mgmt Sub Total							15,337.32	0.00
040052	USFC325300	HP Laserjet C2037A Printer	Inv Trans	Out of Date No Longer Working	8/22/1995	1,392.66	0.00	
040774	2FAFP7QW0YX187261	2000-237 Ford 4 Door	Inv Trans	Poor Condition	11/1/2008	3,000.00	0.00	
041601	1GCHC34F1VF034057	1997-26 Chevrolet Pickup Truck	Lec Trans	Blown Engine	6/10/1997	25,272.00	0.00	
047614	USBB371241	HP Laserjet 4050N Printer	Inv Trans	Out of Date No Longer Working	10/10/2000	1,178.07	0.00	
059175	2FAFP73W62X102668	2002-239 Ford 4 Door	Inv Trans	Poor Condition	11/1/2008	4,000.00	0.00	
059826	1B3E527CXTD686042	1996-95 Dodge Neon 4 Door	Inv Trans	Was at Student Services - Poor Condition	7/23/1996	10,795.00	0.00	
063109	18712	Lincoln Metering Oil Lube System	Lec Trans	Old equipment replaced w/new system	6/12/2001	1,165.50	0.00	
Trans Sub Total							46,803.23	0.00
057440	RX8500705020514	850 Sound System W/1 LightMic	TRC	Mic output no longer working - Used for Parts	6/30/2007	1,071.00	0.00	
040180	9JNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040182	GJNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040183	4KNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040184	4DPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040185	DDPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040186	CJNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040187	HJNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040188	9KNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040189	6DPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040190	HDPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040191	JJNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040192	JNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040193	JCPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040194	8DPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040195	JDPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	
040196	FJNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00	

SURPLUS FOR DECEMBER 12, 2017 BOARD MEETING

Tag Number	Serial Number	Item Description	Location	Reason	Date Purchased	Purchase Price	Current Value
040198	2KNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00
059651	9DPVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00
060617	IJJ-K8945	Mobile Food Serving Unit	WTC	No longer used-old unit from CRH/Food Service	11/5/1991	1,357.00	0.00
060750	BJNVBK1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	8/14/2009	1,049.10	0.00
068904	6H4C6D1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	7/24/2007	1,417.40	0.00
068905	GH4C6D1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	7/24/2007	1,417.40	0.00
068906	FH4C6D1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	7/24/2007	1,417.40	0.00
068907	1H4C6D1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	7/24/2007	1,417.40	0.00
068979	4N4SWD1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	12/4/2007	1,402.20	0.00
068980	GM4SWD1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	12/4/2007	1,402.20	0.00
068981	2N4SWD1	Dell Latitude D630 Laptop	WTC	Obsolete - Outdated	12/4/2007	1,402.20	0.00
WTC Sub Total						31,166.10	0.00
Grand Total						\$168,975.25	\$302.85

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Tammy Wilson, Director of Finance Department of Finance
Additional contact(s)/originator Eric Stokes, Coordinator of Maintenance
Document Title 2018-12 Site Work - Contract Labor

Board Action Required:

Presentation/Recognition _____ Information _____
✓ Consideration/Approval Approve Award of 2018-12 Site Work - Contract Labor to
Pave-Rite, Inc.
(This wording should be your actual motion to appear on the agenda)

Backup Materials: attached available in district office _____ other _____

Executive Summary / Highlights: Site Work - Contract Labor District wide Contract Period: Effective 12/12/2017 through 12/11/2020 <u>136</u> Bids solicited <u>3</u> Bids received <u>0</u> "No Bids" received <u>0</u> Bids rejected
--

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: \$ 70,000.00

Amount Budgeted \$ 70,000.00 Additional Amount Requested _____

Funding Source 41800 Remodeling / Renovations

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Tammy Wilson
(Form Board Approved 7/10/07)



SANDRA "SAM" HIMMEL – SUPERINTENDENT OF SCHOOLS

*"Where Learning is the Expectation
And Caring is a Commitment"*

*Purchasing Department
Susan Perry, Purchasing Manager*

- THOMAS KENNEDY
DISTRICT 1
- VIRGINIA BRYANT
DISTRICT 2
- DOUGLAS A. DODD
DISTRICT 3
- SANDRA COUNTS
DISTRICT 4
- LINDA B. POWERS
DISTRICT 5

Notice of: **INTENT TO AWARD**

Email: mike@paverteflorida.com
PH: 352-621-1600

ATTN: **Michael Delgado**

Re: **2018-12 Site Work- Contract Labor**

Dear Michael,

In regard to the above referenced Bid, please accept this letter as official notification of **Intent to Award** to your company. Anticipated Board Approval date for this bid is Dec. 12, 2017

Reference: Certificate of Insurance

In regard to the above reference, per bid requirements please send a current Certificate of Insurance for our file for your company's **General Liability, Automobile Liability, and Workers Compensation.**

Forward an updated Certificate of Insurance for coverage to our office as soon as possible by email to gerlacht@citrus.k12.fl.us or fax (352)249-2124. Please be sure that the Citrus County School Board, Attn Purchasing; is listed as the Additional Insured.

A copy of the Tabulation Sheet is attached and is also available for viewing on VendorBid @ www.vendorbid.net/citrus.

Thank you in advance for your assistance and cooperation in this matter.

Sincerely,

Teresa Gerlach
Buyer, Purchasing Dept
1007 West Main Street – Bldg. 200
Inverness, FL 34450-4625

CC:

(InsuranceRequestLtr)

RFP: 2018-12
 FOR: SITE WORK-CONTRACT LABOR
 OPENING: Thursday, November 9, 2017@ 2:00pm
 Contract: 12/12/2017 through 12/11/2020 (three years)

			BKW Construction, LLC 352-513-3014 Brady@bkwcorp.com		Pave-Rite, Inc. 352-621-1600 mike@paveriteflorida.com		Hartman Civil Construction Co., Inc. 352-690-1525 office@hartmancivil.com	
ADDENDUM 01				No	NO		Yes	
Accept "P" card?			Accept "P" card?	No	Accept "P" card?	NO	Accept "P" card?	Yes
Item	Description	Est annual qty hrs	Hourly rate	Total	Hourly rate	Total	Hourly rate	Total
1	Track backhoe	20	120.00	2,400.00	106.80	2,136.00	150.00	3,000.00
2	Grader, 14' blade	20	99.00	1,980.00	83.08	1,661.60	100.00	2,000.00
3	Grader, 10' blade	50	91.00	4,550.00	83.08	4,154.00	90.00	4,500.00
4	D-3 Dozer caterpillar	50	95.00	4,750.00	87.85	4,392.50	90.00	4,500.00
5	Loader, min 3½ yards	100	65.00	6,500.00	83.28	8,328.00	80.00	8,000.00
6	Rubber Tire backhoe w/front end loader	100	65.00	6,500.00	54.88	5,488.00	80.00	8,000.00
7	Dump Truck, 18 Yard	200	73.00	14,600.00	68.00	13,600.00	75.00	15,000.00
8	Solid stabilizer	50	115.00	5,750.00	76.00	3,800.00	100.00	5,000.00
9	Vibratory roller	50	80.00	4,000.00	73.97	3,698.50	70.00	3,500.00
10	Traffic roller	10	50.00	500.00	47.42	474.20	60.00	600.00
11	Steel wheel roller	10	60.00	600.00	59.05	590.50	60.00	600.00
12	Water truck	10	75.00	750.00	66.05	660.50	80.00	800.00
13	Tractor and box blade	100	60.00	6,000.00	48.00	4,800.00	60.00	6,000.00
14	Lo-Boy transport (by move)	50 moves	300.00	15,000.00	162.00	8,100.00	500.00	25,000.00
15	Manual Labor	50	26.00	1,300.00	22.75	1,137.50	25.00	1,250.00
16	Balance of line discount/material markup percentage for any item not specified above.	%		N/A		10%		7%
				75,180.00	63,021.30		87,750.00	

136 Notifications
 0 "No bid"
 3 Bids received

It is the intent of the Purchasing Dept. to recommend Award of 2018-12 Site Work – Contract Labor to **PAVE-RITE, INC.** as the most responsive, responsible bidder

Posted: 11/29/2017

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

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Rene' Johnson Department of Rock Crusher Elementary

Additional contact contact(s)/originator _____

Document Title Donation

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval Approve \$1000.00 donation to Rock Crusher Elementary from Jewel Lamb of Crystal Chevrolet

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

\$1000.00 donation to be used for supplies needed for Rock Crusher's National Elementary Honor Society.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for 12/12/17 School Board Meeting.
Requested by Kay Harper, Principal, Department of IPS
Additional contact(s)/originator _____
Document Title Donation

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval Approve donation of (5) iPads and (5) OtterBoxes for a total worth of \$1915.00 for the classroom of Mrs. Ricciardi from DonorsChoose.org

Backup Materials: attached X available in district office _____ other _____

Executive Summary / Highlights:

Donation of (5) iPads and (5) OtterBoxes by The DonorsChoose.org Team

Strategic 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.
- Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

(Form Board Approved 7/10/07-original)

TO: Principal and Administrators at Inverness Primary School
FROM: DonorsChoose.org (212-239-3615)
RE: Mrs. Ricciardi Myers got funding for her classroom

Give Mrs. Ricciardi Myers a high five! Mrs. Ricciardi Myers recently earned funding at DonorsChoose.org for a classroom project called "iPads for Exploring Literacy, STEM and Science.". A list of your donors is at bottom of this fax!

The resources for this project will arrive soon, and we hope you'll ensure they promptly reach Mrs. Ricciardi Myers's classroom.

1. Apple 9.7-inch iPad Wi-Fi - tablet - 32 GB ... quantity 5, \$329.99 each
2. OtterBox - Defender Series Protective Case ... quantity 5, \$51.21 each

1649.95

265.05

1915.00

Please tell your front office to expect delivery of any materials within the next few weeks, and ask them to inform Mrs. Ricciardi Myers when packages arrive.

If Mrs. Ricciardi Myers is no longer teaching at your school, or if there is another reason this donation should not be made, please contact us immediately at principals@donorschoose.org. Save this notice if you need documentation of grants received.

DonorsChoose.org is a free nonprofit website where teachers at your school can receive funding for student resources. All we ask teachers to provide in return is a "thank-you package" for their donors. For information about control or use of resources funded through our site, visit www.donorschoose.org/resourcepolicy.

Thank you for fostering an environment where teachers go above and beyond for their students!

The DonorsChoose.org Team

P.S. Mrs. Ricciardi Myers inspired donations from:

Linda Myers (Michigan) *has given to your school 3+ times!
Coleen Hoopfer (Florida) *has given to your school 3+ times!
Joe Ricciardi (Phoenix, AZ)
Charlotte Rozich (Tecumseh, MI)
Monna Youmans (Maryland)

See why these donors gave at <https://www.donorschoose.org/project/ipads-for-exploring-literacy-stem-and-s/2628269/>.

134 West 37th Street, 11th Floor | New York, NY 10018
www.donorschoose.org | principals@donorschoose.org | 212-239-3615

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Shalay Jackson, Sponsor Department of Crystal River Middle School/0083
Additional contact(s)/originator _____
Document Title Donation

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval Approve \$1,000.00 donation to the Random Act of Kindness Club from April Royal, Phil Royal Legacy, Incorporated.

Backup Materials: attached X available in district office _____ other _____

Executive Summary / Highlights:

\$1,000.00 donation from April Royal, Phil Royal Legacy, Incorporated

Strategic 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.
- Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White
(Form Board Approved 7/10/07-original)



Crystal River Middle School

344 NE Crystal Street Crystal River, Florida 34428

Phone: (352) 795-2116 Fax: (352) 249-2107

Inge Frederick, Principal

Robert Miloscia, Assistant Principal

Ryan Selby, Assistant Principal

November 9, 2017

Dear Mrs. Himmel,

We are asking your permission to accept a donation of \$1,000.00 from April Royal, Phil Royal Legacy, Incorporated to our Random Act of Kindness Club. This club supports acts of kindness generated by our students to others.

If you need any other information, please feel free to contact me.

Sincerely,

A handwritten signature in black ink that reads "Inge C. Frederick". The signature is written in a cursive style with a large, prominent "I" and "F".

Inge Frederick

PHIL ROYAL LEGACY, INC.
5121 E TANGELLO LANE
INVERNESS, FL 34463

09-16

1080

63-462631
11

DATE 10/24/17

CHECK NUMBER

PAY TO THE ORDER OF

Crystal River Middle School

\$ 1000.00

one thousand xx/100

DOLLARS

Security Features Details on Back

BRANNEN
• B A N K •

"Your Hometown Bank"

[Signature]
Phil Royal

FOR RAC Club

⑈001080⑈ ⑆063104626⑆ 1114707501⑈

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for 12/12/17 School Board Meeting.
Requested by Laura Mason Department of CHS
Additional contact(s)/originator _____
Document Title _____

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
Approve \$1000.00 donation to CHS Wrestling Program from Law Office of Grant & Dozier LLC

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

\$1000.00 donation to be used for Wrestling

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Linda C. Connors Department of Crystal River High
Additional contact(s)/originator Kim Stratton
Document Title Approve donation of \$2000.00

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
Approve \$2000 donation to Crystal River High School from Helen Bertine

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

The Bertine family has made a request to establish a yearly scholarship in memory of Charles Dillon Bertine who was a graduate of CRHS. CRHS would like to establish the Charles Dillon Bertine Scholarship and requests approval of a \$2000 donation toward this scholarship fund.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: 0

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: Donations made to scholarship fund

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jimmy White

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Linda C. Connors Department of Crystal River High
Additional contact(s)/originator Kim Stratton
Document Title Approve donation of \$500.00

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
Approve donation of \$500.00 to Crystal River High School from Mark King.

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

Approve a donation of \$500.00 to Crystal River High School from Mark King to be deposited in the Charles Dillon Bertine Scholarship fund.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: 0

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: Donations made to scholarship fund

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Linda C. Connors Department of Crystal River High
Additional contact(s)/originator Kim Stratton
Document Title Approve donation of \$2000.00

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
Approve \$2000 donation to Crystal River High School from Carole S. Vince

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

The Coffee family has made a request to establish a one time scholarship in honor of Luster and Erma Coffee. Luster Coffee was a teacher at CRHS. CRHS would like to make a motion for the establishment of the Luster and Erma Coffee Scholarship and requests approval of a \$2000 donation toward this scholarship fund.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: 0

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: Donations made to scholarship fund

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Linda C. Connors Department of Crystal River High
Additional contact(s)/originator Linda C. Connors
Document Title Approve donation of \$1,000.00

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
Approve \$1,000.00 donation to Crystal River High School Benevolent Fund

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

Approve a donation of \$1,000.00 to Crystal River High School Benevolent Fund from Darrin and Holly Elpers to support families at Christmas.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy Wilson

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Linda C. Connors Department of Crystal River High
Additional contact(s)/originator Linda C. Connors
Document Title Approve donation of \$1,000.00

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
Approve \$1,000.00 donation to Crystal River High School from John McLay

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

Approve a donation of \$1,000 to Crystal River High School from John McLay (Herff Jones) as a sponsorship for senior class luncheon.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilks

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.

Requested by Tammy Wilson, Director of Finance

Additional contact(s)/originator Edie Bennett, Budget & Cost Specialist

Document Title Budget Amendment #2 – Amended October 2017

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval: Request Approval of Budget Amendment #2 October 2017

Backup Materials: attached X available in district office X other _____

Executive Summary / Highlights:

Approve Budget Amendment #2 – October 2017 per CCSB Policy 7.10. Changes are reflected in General & Special Revenue-Other.

Strategic 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.

Other/Operational Activity

Strategies Include:

- 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

Financial Impact to the District: see attached

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Tammy Wilson

(Form Board Approved 7/10/07)

Citrus County School Board
 Budget Amendment #2
 Fiscal Year 2017 - 2018

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE
 Amended October 31, 2017

Fund	Original Budget as of 08/31/17	Budget as of 09/30/17	Amended Budget as of 10/31/17
General	132,387,495.82	132,504,074.66	132,551,919.66
Food Services	11,055,873.58	11,055,873.58	11,055,873.58
Special Revenue - Other Special Revenue	9,513,589.93	11,643,816.03	11,686,383.94
Debt Service	7,798,155.03	7,798,155.03	7,798,155.03
Capital Projects	37,738,879.43	37,738,879.43	37,738,879.43
Self Insurance	19,487,126.00	19,487,126.00	19,487,126.00
GRAND TOTALS	\$ 217,981,119.79	\$ 220,227,924.73	\$ 220,318,337.64

Board Approved on:

Certified Correct: _____
 Sandra "Sam" Himmel, Superintendent

Budget Amendment #2 for Fiscal Year 2017-18

GENERAL FUND

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for Math Field Day (#00480)	175.00
Increase estimated revenue for AVID CCEF Grant (#17060)	5,000.00
Increase estimated revenue for CREC Stem Field Trips (#19810)	8,500.00
Increase estimated revenue for District Leadership (#2032A0)	34,170.00
	<u>47,845.00</u>

Total Adjustments to Estimated REVENUE:

47,845.00

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Math Field Day (#00480)	175.00
Increase appropriations for AVID CCEF Grant (#17060)	5,000.00
Increase appropriations for CREC Stem Field Trips (#19810)	8,500.00
Increase appropriations for District Leadership (#2032A0)	34,170.00
Increase appropriations for Emergency/Hurricane or Storm (#10090)	1,500.00
	<u>49,345.00</u>

Total Adjustments to APPROPRIATIONS:

49,345.00

The impact to the General Fund Balance is a decrease of :

(\$1,500.00)

SPECIAL REVENUE FUND - OTHER

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for Title X Homeless Children/Youth (#326J)	25,752.02
Increase estimated revenue for Adult Geographical (#333J0)	11,262.30
Increase estimated revenue for Adult Ed - English, Literature & Civics (#334J0)	5,553.59
	<u>42,567.91</u>

Total Adjustments to Estimated REVENUE:

42,567.91

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Title X Homeless Children/Youth (#326J)	25,752.02
Increase appropriations for Adult Geographical (#333J0)	11,262.30
Increase appropriations for Adult Ed - English, Literature & Civics (#334J0)	5,553.59
	<u>42,567.91</u>

Total Adjustments to APPROPRIATIONS:

42,567.91

The impact to the Special Revenue Fund-Other Balance is:

\$0.00

AMENDMENT NO. - 2

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of October 31, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 09/30/17	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/17
FEDERAL					
Reserve Officers Training Corps (ROTC)	3191	210,000.00	210,000.00		210,000.00
Total Federal Direct	3100	210,000.00	210,000.00	0.00	210,000.00
FEDERAL THROUGH STATE AND LOCAL:					
Medicaid	3202	1,000,000.00	1,000,000.00		1,000,000.00
Miscellaneous Federal through State	329X	0.00	0.00		0.00
Total Federal Through State and Local	3200	1,000,000.00	1,000,000.00	0.00	1,000,000.00
STATE					
Florida Education Finance Program (FEFP)	3310	44,549,706.00	44,549,706.00		44,549,706.00
Workforce Development	3315	2,416,429.00	2,416,429.00		2,416,429.00
Performance Based Incentives	3317	0.00	0.00		0.00
Adults with Disabilities	3318	0.00	0.00		0.00
CO & DS	3323	9,500.00	9,500.00		9,500.00
Racing Commission Funds	3341	223,500.00	223,500.00		223,500.00
State License Tax	3343	105,000.00	105,000.00		105,000.00
Lottery	3344	235,943.00	235,943.00		235,943.00
Class Size Reduction/Operating Funds	3355	15,395,513.00	15,395,513.00		15,395,513.00
School Recognition Funds	3361	190,601.00	248,496.00	0.00	248,496.00
Excellent Teaching Bonus	3363	0.00	0.00		0.00
Voluntary Prekindergarten Program	3371	910,000.00	910,000.00		910,000.00
Full Service Schools	3378	130,000.00	130,000.00		130,000.00
Other Misc. State Sources	339X	205,107.00	207,440.50	34,170.00	241,610.50
Total State	3300	64,371,299.00	64,431,527.50	34,170.00	64,465,697.50
LOCAL					
District School Tax	3411	46,253,146.00	46,253,146.00		46,253,146.00
Rent	3425	330,050.00	330,050.00		330,050.00
Interest	343X	201,000.00	201,000.00		201,000.00
Gifts, Grants & Bequests	3440	26,980.00	55,067.00	13,675.00	68,742.00
Adult General Education Course Fees	3461	8,500.00	8,500.00		8,500.00
Postsecondary Course Fees	3462	750,000.00	750,000.00		750,000.00
Cont. Workforce Education Course Fees	3463	2,500.00	2,500.00		2,500.00
Capital Improvement Fees	3464	30,000.00	30,000.00		30,000.00
Post Secondary Lab Fees	3465	100,000.00	100,000.00		100,000.00
Lifelong Learning Fees	3466	26,500.00	26,500.00		26,500.00
GED Testing Fees	3467	0.00	0.00		0.00
Financial Aid Fees	3468	79,000.00	79,000.00		79,000.00
Other Student Fees	3469	57,000.00	57,000.00		57,000.00
Preschool Program Fees	3471	0.00	0.00		0.00
School Age Child Care Fees	3473	0.00	0.00		0.00
Charges for Services	3481	68,110.00	68,110.00		68,110.00
Misc. Local Sources	3490	2,072,537.00	2,100,800.34	0.00	2,100,800.34
Total Local	3400	50,005,323.00	50,061,673.34	13,675.00	50,075,348.34
TOTAL ESTIMATED REVENUES		115,586,622.00	115,703,200.84	47,845.00	115,751,045.84
OTHER FINANCING SOURCES					
<i>Transfers In:</i>					
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	7,691,953.00	7,691,953.00		7,691,953.00
From Special Revenue Funds	3640	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfer In	3600	7,691,953.00	7,691,953.00	0.00	7,691,953.00
<i>Sale of Capital Assets:</i>					
Sale of Equipment	3733	0.00	0.00		0.00
<i>Loss Recoveries:</i>					
Insurance Loss Recovery	3741	0.00	0.00		0.00
Other Loss Recovery	3742	0.00	0.00		0.00
Other Loss Recovery	3745	0.00	0.00		0.00
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS		3700	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES			7,691,953.00	7,691,953.00	0.00
TOTAL REVENUE & OTHER FINANCING SOURCES			123,278,575.00	123,395,153.84	47,845.00
Fund Balance, July 1, 2017	2800	9,108,920.82	9,108,920.82	0.00	9,108,920.82
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE			132,387,495.82	132,504,074.66	47,845.00
					132,551,919.66

AMENDMENT NO. - 2

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of October 31, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
INSTRUCTION - 5000					
Salaries	100	50,124,402.38	50,109,904.93	8,985.11	50,118,890.04
Benefits	200	14,863,311.98	14,863,463.27	1,599.80	14,865,063.07
Purchased Services	300	4,050,838.21	4,100,206.03	15,766.47	4,115,972.50
Energy Services	400	15,392.00	15,392.00	375.00	15,767.00
Materials & Supplies	500	4,765,061.10	4,533,241.68	(95,979.89)	4,437,261.79
Capital Outlay	600	335,262.59	351,812.78	37,487.06	389,299.84
Other Expenses	700	778,844.08	1,051,619.39	6,007.75	1,057,627.14
TOTAL INSTRUCTION	5000	74,933,112.34	75,025,640.08	(25,758.70)	74,999,881.38
PUPIL PERSONNEL SERVICES - 6100					
Salaries	100	3,997,193.40	3,997,952.33		3,997,952.33
Benefits	200	1,136,837.84	1,136,955.85		1,136,955.85
Purchased Services	300	40,780.21	40,847.80	556.27	41,404.07
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	92,999.02	94,362.43	1,921.95	96,284.38
Capital Outlay	600	7,264.45	8,149.69		8,149.69
Other Expenses	700	0.00	0.00	140.00	140.00
TOTAL PUPIL PERSONNEL SERVICES	6100	5,275,074.92	5,278,268.10	2,618.22	5,280,886.32
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries	100	1,042,767.23	1,044,247.45		1,044,247.45
Benefits	200	299,831.98	300,151.65		300,151.65
Purchased Services	300	15,550.00	15,909.00	4,009.00	19,918.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	113,326.88	21,168.53	3,657.41	24,825.94
Capital Outlay	600	7,599.08	101,076.88	119.89	101,196.77
Other Expenses	700	100.00	100.00		100.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,479,175.17	1,482,653.51	7,786.30	1,490,439.81
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300					
Salaries	100	1,075,640.05	1,075,768.30		1,075,768.30
Benefits	200	276,072.20	276,093.09		276,093.09
Purchased Services	300	11,649.00	11,649.00	(4,273.00)	7,376.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	34,623.00	33,593.35	(3,914.14)	29,679.21
Capital Outlay	600	5,745.00	5,745.00	2,582.40	8,327.40
Other Expenses	700	5,597.00	5,597.00		5,597.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,409,326.25	1,408,445.74	(5,604.74)	1,402,841.00
INSTRUCTIONAL STAFF TRAINING - 6400					
Salaries	100	819,406.49	801,024.90	(23,915.00)	777,109.90
Benefits	200	223,354.14	224,337.44	135.00	224,472.44
Purchased Services	300	40,073.22	48,546.90	28,932.65	77,479.55
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	2,951.00	3,358.87	1,591.94	4,950.81
Capital Outlay	600	500.00	500.00		500.00
Other Expenses	700	112,043.90	115,813.90	4,080.00	119,893.90
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,198,328.75	1,193,582.01	10,824.59	1,204,406.60
INSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	1,386,998.42	1,386,998.42		1,386,998.42
Benefits	200	404,771.75	404,771.75		404,771.75
Purchased Services	300	3,350.00	3,550.00	500.00	4,050.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	75,854.11	74,828.77	12,191.00	87,019.77
Capital Outlay	600	91,640.00	91,640.00	(15,925.00)	75,715.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,962,614.28	1,961,788.94	(3,234.00)	1,958,554.94
BOARD OF EDUCATION - 7100					
Salaries	100	167,430.00	167,430.00		167,430.00
Benefits	200	120,996.10	120,996.10		120,996.10
Purchased Services	300	186,000.00	186,000.00	(10,000.00)	176,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	75.00	75.00		75.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	25,000.00	25,000.00		25,000.00
TOTAL BOARD OF EDUCATION	7100	499,501.10	499,501.10	(10,000.00)	489,501.10

AMENDMENT NO. - 2

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of October 31, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
GENERAL ADMINISTRATION - 7200					
Salaries	100	286,161.80	286,161.80		286,161.80
Benefits	200	92,545.59	92,545.59		92,545.59
Purchased Services	300	64,000.00	64,000.00		64,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	6,750.97	6,750.97		6,750.97
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	15,000.00	15,000.00		15,000.00
TOTAL GENERAL ADMINISTRATION	7200	464,458.36	464,458.36	0.00	464,458.36
SCHOOL ADMINISTRATION - 7300					
Salaries	100	6,713,474.47	6,716,083.03		6,716,083.03
Benefits	200	1,854,231.29	1,854,661.34		1,854,661.34
Purchased Services	300	39,886.21	41,058.93	7,731.10	48,790.03
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	70,772.83	69,336.60	(3,884.81)	65,451.79
Capital Outlay	600	5,945.00	6,810.86	2,396.81	9,207.67
Other Expenses	700	13,000.00	13,000.00	842.65	13,842.65
TOTAL SCHOOL ADMINISTRATION	7300	8,697,309.80	8,700,950.76	7,085.75	8,708,036.51
FACILITIES ACQUISITION & CONSTRUCTION - 7400					
Salaries	100	230,334.51	230,334.51		230,334.51
Benefits	200	68,063.42	68,063.42		68,063.42
Purchased Services	300	30,500.00	30,500.00	(20,147.00)	10,353.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	3,000.00	2,840.01		2,840.01
Capital Outlay	600	254,943.67	264,103.66		264,103.66
Other Expenses	700	0.00	50.00		50.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	586,841.60	595,891.60	(20,147.00)	575,744.60
FISCAL SERVICES - 7500					
Salaries	100	718,326.81	718,326.81		718,326.81
Benefits	200	232,592.99	232,592.99		232,592.99
Purchased Services	300	47,000.00	47,000.00		47,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	2,700.00	2,700.00		2,700.00
Capital Outlay	600	500.00	500.00		500.00
Other Expenses	700	500.00	500.00		500.00
TOTAL FISCAL SERVICES	7500	1,001,619.80	1,001,619.80	0.00	1,001,619.80
FOOD SERVICES - 7600					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES - 7700					
Salaries	100	1,527,296.80	1,527,606.48		1,527,606.48
Benefits	200	449,647.42	449,683.73		449,683.73
Purchased Services	300	669,529.51	674,936.15	43,977.69	718,913.84
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	35,518.41	41,587.65	600.00	42,187.65
Capital Outlay	600	1,500.00	1,500.00	(1,200.00)	300.00
Other Expenses	700	57,663.01	56,533.01	1,463.50	57,996.51
TOTAL CENTRAL SERVICES	7700	2,741,155.15	2,751,847.02	44,841.19	2,796,688.21
PUPIL TRANSPORTATION SERVICES - 7800					
Salaries	100	4,578,125.19	4,543,183.19	363.99	4,543,547.18
Benefits	200	1,564,127.76	1,564,154.06	61.91	1,564,215.97
Purchased Services	300	419,290.00	459,632.00	5,650.00	465,282.00
Energy Services	400	1,358,782.10	1,357,718.90	(2,726.00)	1,354,992.90
Materials & Supplies	500	709,900.00	702,800.00	(4,636.10)	698,163.90
Capital Outlay	600	92,220.00	92,220.00		92,220.00
Other Expenses	700	100,912.41	120,278.53	11,012.21	131,290.74
TOTAL PUPIL TRANSPORTATION SERVICES	7800	8,823,357.46	8,839,986.68	9,726.01	8,849,712.69

AMENDMENT NO. - 2

Resolution to Amend: **GENERAL FUND (1001 & 8301)**

Amended as of October 31, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
OPERATION OF PLANT - 7900					
Salaries	100	2,772,410.91	2,772,704.12		2,772,704.12
Benefits	200	903,015.46	903,175.11		903,175.11
Purchased Services	300	2,093,444.00	2,076,042.09	5,462.31	2,081,504.40
Energy Services	400	3,256,886.96	3,256,886.96	63.16	3,256,950.12
Materials & Supplies	500	376,338.84	377,825.66	(5,312.17)	372,513.49
Capital Outlay	600	24,700.00	25,158.46	(2,062.00)	23,096.46
Other Expenses	700	940.00	1,628.50		1,628.50
TOTAL OPERATION OF PLANT	7900	9,427,736.17	9,413,420.90	(1,848.70)	9,411,572.20
MAINTENANCE OF PLANT - 8100					
Salaries	100	1,618,283.05	1,618,283.05		1,618,283.05
Benefits	200	492,101.57	492,101.57		492,101.57
Purchased Services	300	2,032,800.00	2,051,434.25	2,378.82	2,053,813.07
Energy Services	400	1,000.00	1,000.00	179.04	1,179.04
Materials & Supplies	500	724,489.09	722,027.61	22,582.80	744,610.41
Capital Outlay	600	12,000.00	33,247.92	3,471.34	36,719.26
Other Expenses	700	0.00	150.00		150.00
TOTAL MAINTENANCE OF PLANT	8100	4,880,673.71	4,918,244.40	28,612.00	4,946,856.40
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries	100	757,108.21	757,108.21		757,108.21
Benefits	200	204,355.24	204,355.24		204,355.24
Purchased Services	300	1,187,021.59	1,165,833.33	5,000.00	1,170,833.33
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	71,000.00	42,500.00	(2,155.92)	40,344.08
Capital Outlay	600	5,155.00	5,155.00	1,600.00	6,755.00
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,224,640.04	2,174,951.78	4,444.08	2,179,395.86
COMMUNITY SERVICES - 9100					
Salaries	100	92,968.08	92,968.08		92,968.08
Benefits	200	33,780.37	33,780.37		33,780.37
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	80,001.31	80,001.31		80,001.31
TOTAL COMMUNITY SERVICES	9100	206,749.76	206,749.76	0.00	206,749.76
DEBT SERVICES - 9200					
Other Expenses	700	0.00		0.00	0.00
TOTAL DEBT SERVICES	9200	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	9700	5,000.00	5,000.00	0.00	5,000.00
TOTAL APPROPRIATIONS AND TRANSFERS		125,816,674.66	125,923,000.54	49,345.00	125,972,345.54
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	6,570,821.16	6,581,074.12	(1,500.00)	6,579,574.12
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		132,387,495.82	132,504,074.66	47,845.00	132,551,919.66

AMENDMENT NO. - 2

Resolution to Amend: **FOOD SERVICES FUND (4101)**

Amended as of October 31, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/17
FEDERAL THROUGH STATE AND LOCAL				
National School Act	326X	5,485,261.00		5,485,261.00
USDA Donated Foods	3265	496,521.00		496,521.00
Federal Through Local	3280	0.00		0.00
Misc. Federal Through State	3299	0.00		0.00
Total Federal Through State and Local	3200	5,981,782.00	0.00	5,981,782.00
STATE				
School Breakfast Supplement	3337	37,373.00		37,373.00
School Lunch Supplement	3338	50,521.00		50,521.00
Other Misc. Revenue	3399	0.00		0.00
Total State	3300	87,894.00	0.00	87,894.00
LOCAL:				
Interest, Including Profit on Investment	343X	25,000.00		25,000.00
Gift, Grants & Bequests	3440	0.00		0.00
Food Service	345X	1,277,637.00		1,277,637.00
Other Misc. Local Sources	349X	17,000.00		17,000.00
Total Local	3400	1,319,637.00	0.00	1,319,637.00
TOTAL ESTIMATED REVENUES		7,389,313.00	0.00	7,389,313.00
OTHER FINANCING SOURCES				
Loans	3720	0.00		0.00
Sale of Capital Assets	3730	0.00		0.00
Loss Recoveries	3730	0.00		0.00
Transfers In:				
From General Fund	3610	5,000.00		5,000.00
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	0.00		0.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
Total Transfers In	3600	0.00		0.00
TOTAL OTHER FINANCING SOURCES		5,000.00	0.00	5,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES		7,394,313.00	0.00	7,394,313.00
Fund Balance, July 1, 2017	2800	3,661,560.58	0.00	3,661,560.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		11,055,873.58	0.00	11,055,873.58

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
FOOD SERVICES - 7600				
Salaries	100	2,702,033.93		2,702,033.93
Benefits	200	1,030,952.05		1,030,952.05
Purchased Services	300	116,775.00		116,775.00
Energy Services	400	101,800.00		101,800.00
Materials & Supplies	500	3,364,621.00		3,364,621.00
Capital Outlay	600	307,500.00		307,500.00
Other Expenses	700	293,000.00		293,000.00
TOTAL FOOD SERVICES	7600	7,916,681.98	0.00	7,916,681.98
TRANSFER OF FUNDS				
Transfers	900	0.00		0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		7,916,681.98	0.00	7,916,681.98
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	3,139,191.60	0.00	3,139,191.60
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		11,055,873.58	0.00	11,055,873.58

AMENDMENT NO. - 2

Resolution to Amend: SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)

Amended as of October 31, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 09/30/17	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/17
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	900,000.00	900,000.00		900,000.00
Total Federal Direct	3100	900,000.00	900,000.00	0.00	900,000.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	98,416.96	334,879.00		334,879.00
Workforce Investment Acts	3221	145,428.11	145,848.11	16,815.89	162,664.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	303,787.90	494,153.30		494,153.30
Drug Free Schools	3227	0.00	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	3,936,008.68	4,332,627.00		4,332,627.00
Elementary and Secondary Education Act, Title I	3240	4,111,600.30	5,417,960.64		5,417,960.64
Adult General Education Course Fees	3251	0.00	0.00		0.00
Miscellaneous Federal Through State	3299	18,347.98	18,347.98	25,752.02	44,100.00
Total Federal Through State and Local	3200	8,613,589.93	10,743,816.03	42,567.91	10,786,383.94
STATE:					
Other Miscellaneous State Revenue	3399	0.00	0.00		0.00
Total State	3300	0.00	0.00	0.00	0.00
LOCAL:					
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Gift, Grants & Bequests	3440	0.00	0.00		0.00
Total Local	3400	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES		9,513,589.93	11,643,816.03	42,567.91	11,686,383.94
OTHER FINANCING SOURCES					
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets	3730	0.00	0.00		0.00
Loss Recoveries	3730	0.00	0.00		0.00
xx					
From General Fund	3610	0.00	0.00		0.00
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		9,513,589.93	11,643,816.03	42,567.91	11,686,383.94
Fund Balance, July 1, 2017	2800	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,513,589.93	11,643,816.03	42,567.91	11,686,383.94

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
INSTRUCTION - 5000					
Salaries	100	3,923,516.01	3,924,284.73	19,091.34	3,943,376.07
Benefits	200	1,227,633.55	1,227,633.55	(665.24)	1,226,968.31
Purchased Services	300	0.00	93,502.99	35,586.34	129,089.33
Energy Services	400	0.00	0.00	0.00	0.00
Materials & Supplies	500	0.00	1,332,571.58	(265,406.00)	1,067,165.58
Capital Outlay	600	0.00	92,889.00	24,224.08	117,113.08
Other Expenses	700	0.00	10,534.00	34,988.38	45,522.38
TOTAL INSTRUCTION	5000	5,151,149.56	6,681,415.85	(152,181.10)	6,529,234.75
PUPIL PERSONNEL SERVICES - 6100					
Salaries	100	547,513.17	547,513.17	2,016.72	549,529.89
Benefits	200	148,399.97	148,399.97	695.30	149,095.27
Purchased Services	300	0.00	1,200.00	9,885.79	11,085.79
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00	12,412.69	12,412.69
Capital Outlay	600	0.00	0.00	0.00	0.00
Other Expenses	700	0.00	0.00	763.00	763.00
TOTAL PUPIL PERSONNEL SERVICES	6100	695,913.14	697,113.14	25,773.50	722,886.64

AMENDMENT NO. - 2

Resolution to Amend: **SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)**

Amended as of October 31, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries	100	12,725.87	12,725.87		12,725.87
Benefits	200	3,553.03	3,553.03		3,553.03
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	16,278.90	16,278.90	0.00	16,278.90
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300					
Salaries	100	1,905,210.13	1,912,611.41	(47,857.32)	1,864,754.09
Benefits	200	500,619.61	501,149.30	(7,403.80)	493,745.50
Purchased Services	300	0.00	60,427.00	98,884.65	159,311.65
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	1,500.14	303.35	1,803.49
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,405,829.74	2,475,687.85	43,926.88	2,519,614.73
INSTRUCTIONAL STAFF TRAINING - 6400					
Salaries	100	152,791.00	247,752.05	50,039.67	297,791.72
Benefits	200	37,754.22	40,439.12	14,237.61	54,676.73
Purchased Services	300	0.00	25,411.00	14,593.21	40,004.21
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	5,200.48	8,546.34	13,746.82
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	34,745.00	4,813.55	39,558.55
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	190,545.22	353,547.65	92,230.38	445,778.03
INSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	128,635.23	128,635.23		128,635.23
Benefits	200	25,238.14	25,238.14		25,238.14
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	153,873.37	153,873.37	0.00	153,873.37
BOARD OF EDUCATION - 7100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL BOARD OF EDUCATION	7100	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION - 7200					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	300,938.50	10,403.00	311,341.50
TOTAL GENERAL ADMINISTRATION	7200	0.00	300,938.50	10,403.00	311,341.50
SCHOOL ADMINISTRATION - 7300					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	2,750.00	0.00	2,750.00
Other Expenses	700	0.00	0.00		0.00
TOTAL SCHOOL ADMINISTRATION	7300	0.00	2,750.00	0.00	2,750.00

AMENDMENT NO. - 2

Resolution to Amend: **SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)**

Amended as of October 31, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
FACILITIES ACQUISITION & CONSTRUCTION - 7400					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES - 7500					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES - 7600					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES - 7700					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	30,246.32	12,509.89	42,756.21
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	2,500.00		2,500.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	5,000.00	8,083.00	13,083.00
TOTAL CENTRAL SERVICES	7700	0.00	37,746.32	20,592.89	58,339.21
TRANSPORTATION SERVICES - 7800					
Salaries	100	0.00	0.00	104.72	104.72
Benefits	200	0.00	0.00	17.64	17.64
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00	1,700.00	1,700.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL TRANSPORTATION SERVICES	7800	0.00	0.00	1,822.36	1,822.36
OPERATION OF PLANT - 7900					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT - 8100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00

AMENDMENT NO. - 2

Resolution to Amend: **SPECIAL REVENUE FUND - OTHER SPECIAL REVENUE - (42XX)**

Amended as of October 31, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES - 9100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	900,000.00	900,000.00	0.00	900,000.00
TOTAL COMMUNITY SERVICES	9100	900,000.00	900,000.00	0.00	900,000.00
DEBT SERVICES - 9200					
Other Expenses	700	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00	0.00		0.00
SEQUESTRATION - 9999					
Sequestration	999	0.00	24,464.45	0.00	24,464.45
TOTAL SEQUESTRATION	9999	0.00	24,464.45	0.00	24,464.45
TOTAL TRANSFERS	9700	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		9,513,589.93	11,643,816.03	42,567.91	11,686,383.94
Ending Fund Balance (June 30, 2017)		0.00	0.00		0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		9,513,589.93	11,643,816.03	42,567.91	11,686,383.94

AMENDMENT NO. - 2

Resolution to Amend: DEBT SERVICE FUND

Amended as of October 31, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 09/30/17	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/17
STATE SOURCES:					
CO & DS Distributed	3321	0.00	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	459,000.00	459,000.00		459,000.00
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00		0.00
Interest on Undistributed CO & DS	3325	0.00	0.00		0.00
SBE/COBI Bond Interest	3326	200.00	200.00		200.00
Racing Commission Funds	3341	0.00	0.00		0.00
Total State	3300	459,200.00	459,200.00	0.00	459,200.00
LOCAL SOURCES:					
District Debt Service Taxes	3412	0.00	0.00		0.00
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Excess Fees	3423	0.00	0.00		0.00
Rent	3425	0.00	0.00		0.00
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		459,200.00	459,200.00	0.00	459,200.00
OTHER FINANCING SOURCES					
Sales of Bonds	3710	0.00	0.00		0.00
Proceeds of Refunding Bonds	3715	0.00	0.00		0.00
Loans	3720	0.00	0.00		0.00
Proceeds of Certificates of Participation	3750	0.00	0.00		0.00
Sale of Refund Bond Premium	3792	0.00	0.00		0.00
Transfers In:					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	2,746,209.00	2,746,209.00		2,746,209.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	2,746,209.00	2,746,209.00	0.00	2,746,209.00
TOTAL OTHER FINANCING SOURCES		2,746,209.00	2,746,209.00	0.00	2,746,209.00
TOTAL REVENUES & OTHER FINANCING SOURCES		3,205,409.00	3,205,409.00	0.00	3,205,409.00
Fund Balance, July 1, 2017	2800	4,592,746.03	4,592,746.03	0.00	4,592,746.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		7,798,155.03	7,798,155.03	0.00	7,798,155.03

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
Debt Services - 9200					
Salaries	7100	442,000.00	442,000.00		442,000.00
Benefits	7200	483,680.00	483,680.00		483,680.00
Purchased Services	7300	200.00	200.00		200.00
Bond Escrow Refunded Pymrt	7600	0.00	0.00		0.00
Energy Services	7900	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	925,880.00	925,880.00	0.00	925,880.00
Transfers Out - 9700					
To General Fund	9100	0.00	0.00		0.00
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		925,880.00	925,880.00	0.00	925,880.00
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	6,872,275.03	6,872,275.03	0.00	6,872,275.03
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		7,798,155.03	7,798,155.03	0.00	7,798,155.03

AMENDMENT NO. - 2

Resolution to Amend: CAPITAL PROJECTS FUNDS

Amended as of October 31, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 09/30/17	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/17
STATE SOURCES:					
CO & DS Distributed	3321	160,964.00	160,964.00		160,964.00
Interest on Undistributed CO & DS	3325	5,669.00	5,669.00		5,669.00
Racing Commission Funds	3341	0.00	0.00		0.00
Public Education Capital Outlay (PECO)	3391	342,321.00	342,321.00		342,321.00
Classrooms First Program	3392	0.00	0.00		0.00
School Infrastructure Thrift Program	3393	0.00	0.00		0.00
Effort Index Grants	3394	0.00	0.00		0.00
Smart Schools Small County Asst. Program	3395	0.00	0.00		0.00
Class Size Reduction/Capital Funds	3396	0.00	0.00		0.00
Charter School Capital Outlay Funding	3397	15,992.00	15,992.00		15,992.00
Other Misc. State Revenue	3399				
Total State Sources	3300	524,946.00	524,946.00	0.00	524,946.00
LOCAL:					
District Local Capital Improvement Tax	3413	13,654,737.00	13,654,737.00		13,654,737.00
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Interest, Including Profit on Investment	343X	100,000.00	100,000.00		100,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Misc. Local Sources	3490	0.00	0.00		0.00
Other Misc. Local Revenue	3495	372,605.00	372,605.00		372,605.00
Impact Fees	3496	787,500.00	787,500.00		787,500.00
Refunds of Prior Year Expenditures	3497	0.00	0.00		0.00
Total Local Sources	3400	14,914,842.00	14,914,842.00	0.00	14,914,842.00
Total Estimated Revenues		15,439,788.00	15,439,788.00	0.00	15,439,788.00
Sale of Equipment	37XX	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		15,439,788.00	15,439,788.00	0.00	15,439,788.00
Fund Balance, July 1, 2017	2800	22,299,091.43	22,299,091.43		22,299,091.43
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		37,738,879.43	37,738,879.43	0.00	37,738,879.43

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
Library Books (New Libraries)	61XX	0.00	0.00		0.00
Audio-Visual Materials (Non-Consumable)	62XX	0.00	0.00		0.00
Buildings and Fixed Equipment	63XX	0.00	0.00		0.00
Furniture, Fixtures, and Equipment	64XX	2,979,370.00	2,979,370.00	97,541.88	3,076,911.88
Motor Vehicles (Including Buses)	65XX	2,227,968.00	2,227,968.00	(8,000.00)	2,219,968.00
Land	6600	50,000.00	50,000.00		50,000.00
Improvements other than Buildings	6700	1,737,318.00	1,208,070.00		1,208,070.00
Remodeling and Renovations	6800	3,635,889.12	4,165,137.12	(100,000.00)	4,065,137.12
Computer Software	6900	0.00	0.00	10,458.12	10,458.12
Redemption of Principal	7100	0.00	0.00		0.00
Interest	7200	0.00	0.00		0.00
Dues and Fees	7300	500.00	500.00		500.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION		10,631,045.12	10,631,045.12	(0.00)	10,631,045.12
Debt Services - 9200					
Dues and Fees	7300	0.00	0.00		0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00
Transfers Out - 9700					
To General Fund	9100	7,691,953.00	7,691,953.00		7,691,953.00
To Debt Service Funds	9200	2,746,209.00	2,746,209.00		2,746,209.00
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
TOTAL TRANSFERS OUT	9700	10,438,162.00	10,438,162.00	0.00	10,438,162.00
TOTAL APPROPRIATIONS & TRANSFERS OUT		21,069,207.12	21,069,207.12	(0.00)	21,069,207.12
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	16,669,672.31	16,669,672.31		16,669,672.31
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		37,738,879.43	37,738,879.43	(0.00)	37,738,879.43

AMENDMENT NO. - 2

Resolution to Amend: SELF INSURANCE FUND

Amended as of October 31, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 09/30/17	INCREASE/ (DECREASE)	Amended Revenues as of 10/31/17
OPERATING REVENUES:					
Charges for Services	3481	8,500.00	8,500.00		8,500.00
Charges for Sales	3482	0.00	0.00		0.00
Premium Revenue	3484	17,163,692.00	17,163,692.00		17,163,692.00
Other Operating Revenue	3489	150,000.00	150,000.00		150,000.00
Total Operating Revenues		17,322,192.00	17,322,192.00	0.00	17,322,192.00
Special Revenue - Other Special Revenue					
Interest, including Profit on Investment	3430	30,000.00	30,000.00		30,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Other Misc. Local Sources	349X	0.00	0.00		0.00
Loss Recoveries	3740	0.00	0.00		0.00
Stop Loss	3743	0.00	0.00		0.00
Gain on Disposition of Assets	3780	0.00	0.00		0.00
Total Nonoperating Revenues		30,000.00	30,000.00	0.00	30,000.00
Transfers In:					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	0.00	0.00		0.00
TOTAL REVENUES & TRANSFERS IN		17,352,192.00	17,352,192.00	0.00	17,352,192.00
Net Assets, July 1, 2017	2800	2,134,934.00	2,134,934.00		2,134,934.00
TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE		19,487,126.00	19,487,126.00	0.00	19,487,126.00

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 09/30/17	INCREASE/ (DECREASE)	Amended Appropriations as of 10/31/17
STAFF SERVICES - 7730					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	3,356,614.00	3,356,614.00		3,356,614.00
Energy Services	400	4,220.00	4,220.00		4,220.00
Materials & Supplies	500	30,000.00	30,000.00		30,000.00
Capital Outlay	600	6,500.00	6,500.00		6,500.00
Other Expenses	700	12,733,872.00	12,733,872.00		12,733,872.00
TOTAL OPERATING EXPENSES	7730	16,131,206.00	16,131,206.00	0.00	16,131,206.00
OPERATION OF PLANT - 7900					
Salaries	100	5,000.00	5,000.00		5,000.00
Benefits	200	838.50	838.50		838.50
Purchased Services	300	1,500.00	1,500.00		1,500.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	1,000.00	1,000.00		1,000.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL OPERATION OF PLANT	7900	8,338.50	8,338.50	0.00	8,338.50
TOTAL APPROPRIATIONS		16,139,544.50	16,139,544.50	0.00	16,139,544.50
Net Assets, June 30, 2017		3,347,581.50	3,347,581.50	0.00	3,347,581.50
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		19,487,126.00	19,487,126.00	0.00	19,487,126.00

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Tammy Wilson, Director Department of Finance
Additional contact(s)/originator _____
Document Title October 2017 Cash and Investment Report

Board Action Required:

Presentation/Recognition _____ Information X
Consideration/Approval _____

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached X available in district office _____ other _____

Executive Summary/Highlights:

Cash and Investment Report as of October 31, 2017 are attached for informational purposes.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: _____

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

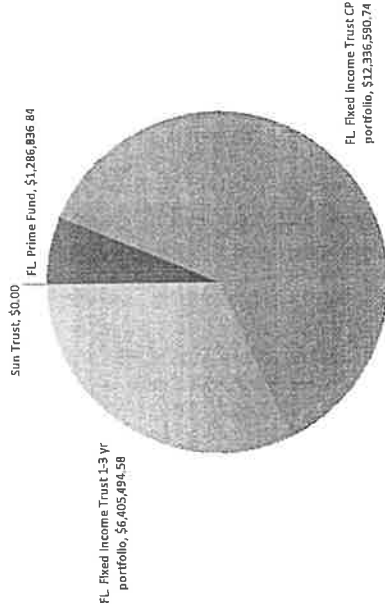
Financial Impact reviewed by: Tammy Wilson

(Form Board Approved 7/10/07)

CASH & INVESTMENT AND PORTFOLIO COMPOSITION
10/31/2017

Operating Account	Amount	Policy Portfolio Limits %	Individual Issuers Limits %	Current % of Total	Interest Rate	Rating	Compliance
SunTrust	\$0.00	100%	100%	0.00%	.45% / .20%	Qualified Public Depositor	Yes
Brannen Banks	\$7,625,289.66	100%	100%	38.07%	1.00% / .85%	Qualified Public Depositor	Yes
Investment Type							
Florida Prime Fund	\$1,286,836.84	25%		6.42%	1.36%	AAA/m	Yes
Interest Bearing Time Deposit & Savings Accounts							
Intergovernmental Investment Pools							
Florida Fixed Income Trust CP portfolio	\$12,336,590.74	75%		61.59%	1.33%	AAAF	Yes
Florida Fixed Income Trust 1-3 year portfolio	\$6,405,494.58	75%		31.98%	1.85%	AAF	Yes
Total	\$20,028,922.16						

Cash, Investment & Portfolio



REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by Tammy Wilson, Director Department of Finance
Additional contact(s)/originator Lanette Strickland, Accounting Manager
Document Title Financial Statements as of October 2017

Board Action Required:

Presentation/Recognition _____ Information X
Consideration/Approval _____

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

Financial Statements as of October 31, 2017 are attached for informational purposes.

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: _____

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Tammy Wilson

(Form Board Approved 7/10/07)

CITRUS COUNTY SCHOOL BOARD

FINANCIAL STATEMENT

For Period

July 1, 2017
Beginning

October 31, 2017
And Ending

MEMORANDUM

Date: December 12, 2017

To: School Board Members
Sandra Himmel, Superintendent

From: Tammy Wilson, Director of Finance

Subject: Financial Statements for October 2017 YTD

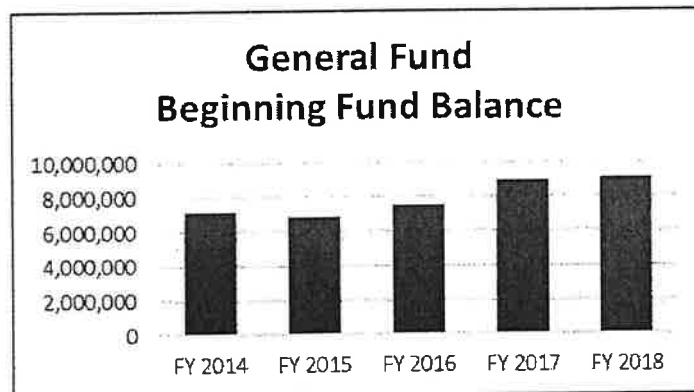
Pursuant to State Board of Education Rule 6A-1.008, at least monthly, the Superintendent of Schools shall submit, for use and consideration of the District School Board, a financial statement.

The attached financial statements are prepared to assist in the management and planning of current and future operations of the School District. The reports are interim reports. They have not been finalized and they have not been audited.

General Fund:

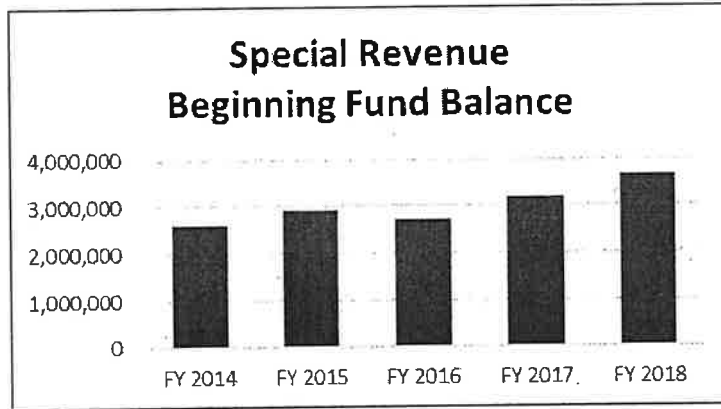
The current General fund balance is \$3,495,313 this is a combination of the beginning fund balance, revenues and expenditures, this is an increase over last year at this time last year by \$2,379,052 or 212.13%. Current year expenditures are exceeding revenues by \$5,613,608 compared to \$7,860,835 at this same time last year.

Revenues have increased by \$1,176,708 or 4.69% over last year, expenditures have also decreased by \$1,070,519 or 3.25% over last year. Approximately 21% of original revenue budgeted has been collected, while 25% of original expenditures budgeted have been expensed.



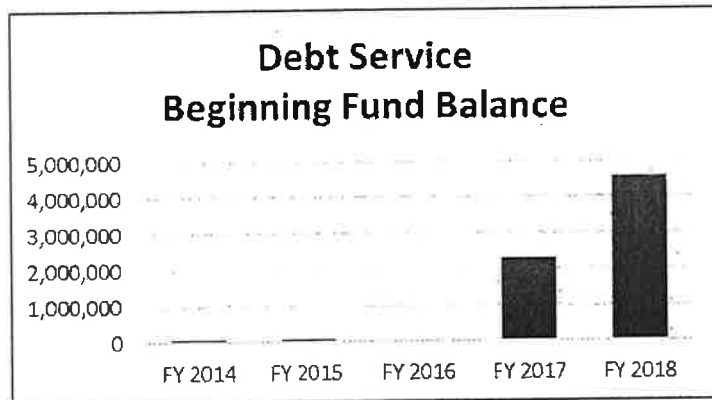
Special Revenue Funds:

The Food Service fund balance is up \$237,773 or 6.41% from the previous year. The revenues have decreased \$88,206 or 3.39% at the same time last year, while expenditures have increased \$127,903 or 6.08% at the same time last year. Food Service is required to carry no more than a 3 month reserve at the end of the year.



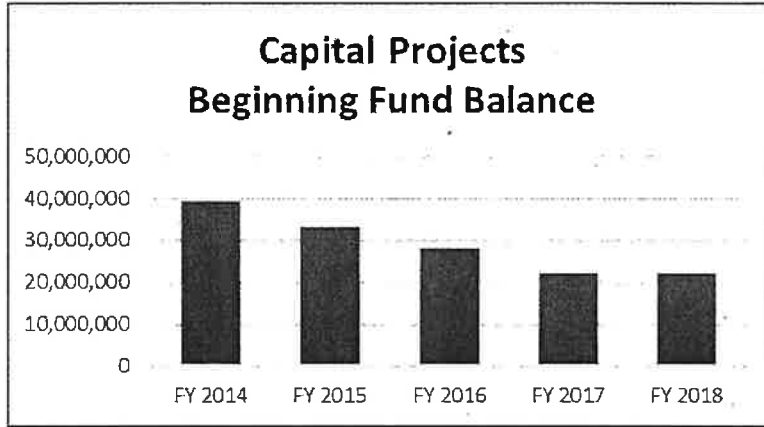
Debt Service Fund:

The Debt Service fund has a fund balance of \$4,591,650. This fund balance is a combination of the Capital Outlay and Debt Service fund which is administered by the state and the sinking fund which is saving funds for the \$35,000,000 bond payment due in 2027.



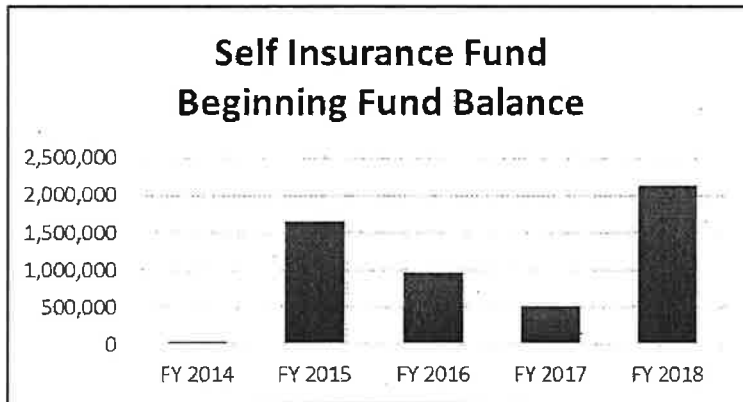
Capital Projects Funds:

The Capital Funds fund balance has increased by \$906,343 or 5.58% from the previous year. Revenues have increased by \$ 35,335 or 61.68% at this same time last year, while expenditures have decreased by \$990,364 or 15.92% at this time last year



Self-Insurance Fund:

The Self Insurance Fund fund balance has increased by \$2,046,013 or 544.82% from the previous year. Premium revenues have increased by \$702,342 or 17.29% over last year at this time, while claims expenses have decreased by \$393,593 or 9.78% at this time last year. The goal is to have two months claims expense reserved, which for 2017 calendar year is \$1,390,000.



**CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET
October 31, 2017**

Assets	General Fund		Special Revenue Funds		Debt/Service Fund		Capital Project Funds		TOTALS		Self-Insurance Fund		Charter School Fund	
	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16
Cash on Demand	\$ 2,915,871.56	\$ 1,065,841.36	\$ 2,089,489.41	\$ 1,276,140.16	\$ -	\$ -	\$ 11,218,055.39	\$ 9,936,148.08	\$ 16,217,386.36	\$ 11,378,129.60	\$ 4,735,727.88	\$ 1,317,223.01	\$ 185,006.42	\$ 10,930.40
Investments	-	-	-	-	-	-	6,405,494.58	7,392,665.03	6,405,494.58	8,416,848.82	-	1,025,983.78	-	-
OCG/CDS Bonds	-	-	-	-	-	-	-	-	4,991,649.73	2,513,718.92	-	-	-	-
Accounts Receivable	\$ 9,196.59	\$ 5,026.42	\$ 3,073.09	\$ 640,011.73	\$ -	\$ -	-	-	4,991,649.73	2,513,718.92	42,568.65	793,237.69	-	\$ 36,616.88
Inventory	\$ 896,147.99	\$ 380,182.00	\$ 653,182.00	\$ 424,888.14	\$ -	\$ -	-	-	1,091,289.23	920,439.83	35,238.31	33,838.70	-	-
Prepaid Insurance	\$ 61,177.99	\$ 42,888.14	\$ 1,653,185.14	\$ 1,113,986.67	\$ -	\$ -	-	-	2,510,495.74	1,526,576.73	-	-	8,024.47	\$ 6,133.37
Prepaid Other Agencies	\$ 172,146.87	\$ 31,538.17	\$ -	\$ -	\$ -	\$ -	-	-	172,146.87	31,538.17	-	-	-	-
TOTAL ASSETS	\$ 4,410,673.61	\$ 1,894,128.21	\$ 4,374,839.38	\$ 3,652,132.35	\$ 4,591,649.73	\$ 2,313,718.92	\$ 17,623,497.87	\$ 16,428,813.11	\$ 31,000,712.69	\$ 24,591,793.59	\$ 4,811,534.84	\$ 3,168,343.18	\$ 173,032.89	\$ 31,839.85
Liabilities	\$ 842,670.06	\$ 448,730.65	\$ 343,297.90	\$ 243,144.69	\$ -	\$ -	\$ 400,498.75	\$ 81,359.73	\$ 1,586,466.71	\$ 774,205.07	\$ 1,214,953.14	\$ 1,755,408.17	\$ 92,758.16	\$ 51,209.91
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Salaries	-	-	-	-	-	-	400,498.75	81,359.73	1,586,466.71	774,205.07	1,214,953.14	1,755,408.17	92,758.16	51,209.91
Contractual Commitments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated Liability Unpaid Claims	\$ 40,087.05	\$ 257,983.79	\$ 83,750.36	\$ -	\$ -	\$ -	63,028.14	83,778.39	83,028.14	83,778.39	161.65	-	6,118.31	2,521.51
Deferred Revenue	\$ 26,178.12	\$ 70,758.68	\$ -	\$ -	\$ -	\$ -	-	-	26,178.12	70,758.68	1,175,467.57	1,037,395.23	-	-
Due To Other Agencies/Funds	\$ 6,425.26	\$ 6,388.16	\$ -	\$ -	\$ -	\$ -	-	-	6,425.26	6,388.16	-	-	50,000.00	75,000.00
TOTAL LIABILITIES	\$ 915,950.49	\$ 779,672.22	\$ 427,048.26	\$ 243,144.69	\$ -	\$ -	\$ 400,498.75	\$ 173,131.12	\$ 1,809,935.64	\$ 1,338,115.03	\$ 2,395,952.36	\$ 2,792,803.40	\$ 148,876.47	\$ 128,731.42
Unreserved Fund Balance	\$ (67,067,394.43)	\$ (69,092,383.57)	\$ (6,975,338.82)	\$ (6,521,579.85)	\$ -	\$ -	\$ 15,779,764.73	\$ 15,389,639.00	\$ (54,263,364.52)	\$ (60,282,244.42)	\$ 898,314.17	\$ (978,338.92)	\$ (169,246.39)	\$ (402,819.89)
Reserve for Self-Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve for Insurance Claims	\$ 70,124,559.56	\$ 69,828,502.36	\$ 10,270,218.20	\$ 9,691,685.78	\$ 4,591,649.73	\$ 2,313,718.92	\$ 1,380,258.35	\$ 871,860.59	\$ 81,775,636.11	\$ 80,392,049.13	\$ 1,390,000.00	\$ 1,340,000.00	\$ 193,402.81	\$ 305,928.42
Reserve for Inventory	\$ 489,147.99	\$ 380,182.00	\$ 653,182.00	\$ 424,888.14	\$ -	\$ -	\$ -	\$ -	\$ 1,091,289.23	\$ 920,439.83	\$ 35,238.31	\$ 33,838.70	\$ -	\$ -
Ending Fund Balance	\$ 3,495,333.12	\$ 1,116,269.99	\$ 3,947,791.17	\$ 3,710,017.46	\$ 4,591,649.73	\$ 2,313,718.92	\$ 17,160,023.08	\$ 16,255,679.88	\$ 29,184,777.05	\$ 23,939,677.16	\$ 2,421,552.48	\$ 375,592.78	\$ 24,156.42	\$ (74,891.51)
Total Liabilities and Fund Balances	\$ 4,410,673.61	\$ 1,894,128.21	\$ 4,374,839.38	\$ 3,652,132.35	\$ 4,591,649.73	\$ 2,313,718.92	\$ 17,623,497.87	\$ 16,428,813.11	\$ 31,000,712.69	\$ 24,591,793.59	\$ 4,811,534.84	\$ 3,168,343.18	\$ 173,032.89	\$ 31,839.85

**CITRUS COUNTY SCHOOL BOARD
COMBINED REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
October 31, 2017**

Revenues by Source	General Fund		Special Revenue Funds		Debt Service Fund		Capital Funds		TOTALS		Self Insurance Fund		Charter School Fund	
	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16	Oct-17	Oct-16
3100 Federal Direct	\$ 41,892.22	\$ 46,489.34	\$ 299,895.17	\$ 306,485.95	\$ -	\$ -	\$ -	\$ -	\$ 341,797.39	\$ 356,385.29	\$ -	\$ -	\$ -	\$ -
3200 Federal through State	\$ 940,213.17	\$ 108,439.39	\$ 4,950,081.12	\$ 4,950,081.25	\$ -	\$ -	\$ -	\$ -	\$ 5,399,806.29	\$ 5,098,602.64	\$ -	\$ -	\$ -	\$ 79,655.02
3300 State	\$ 21,485,306.16	\$ 20,221,124.91	\$ -	\$ -	\$ 5,325.00	\$ 10,955.00	\$ -	\$ -	\$ 21,490,631.16	\$ 20,232,079.61	\$ -	\$ -	\$ -	\$ 298,910.99
3400 Local	\$ 1,176,318.08	\$ 966,179.09	\$ 909,777.12	\$ 996,591.68	\$ 77,210.00	\$ 31,791.39	\$ -	\$ -	\$ 1,474,862.16	\$ 1,413,862.16	\$ 4,787,701.89	\$ 4,068,536.13	\$ 889.82	\$ 4,693.95
341X District School Tax	\$ 97,101.16	\$ 58,217.75	\$ -	\$ -	\$ 10,090.26	\$ 15,169.47	\$ -	\$ -	\$ 67,391.42	\$ 73,381.22	\$ -	\$ -	\$ -	\$ -
3600 Transfers from Capital	\$ 3,172,113.39	\$ 3,629,598.39	\$ -	\$ -	\$ 236,347.20	\$ 236,482.00	\$ -	\$ -	\$ 3,408,460.59	\$ 3,866,080.39	\$ -	\$ -	\$ -	\$ 23,724.00
3700 Other	\$ 40.00	\$ 25,848.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 25,848.05	\$ 73,455.54	\$ 872,421.30	\$ -	\$ -
Total Revenues	\$ 36,935,965.18	\$ 26,016,276.93	\$ 5,467,259.41	\$ 5,636,340.88	\$ 238,340.20	\$ 236,432.00	\$ 57,290.86	\$ 32,049,717.85	\$ 31,056,240.66	\$ 4,861,157.43	\$ 4,890,947.43	\$ 299,800.81	\$ 307,532.31	

Expenditures by Function

5000 Instruction	\$ 17,907,878.48	\$ 17,268,400.86	\$ 1,402,028.16	\$ 1,289,071.13	\$ -	\$ -	\$ -	\$ -	\$ 16,709,856.64	\$ 16,557,417.93	\$ -	\$ -	\$ -	\$ 128,541.18
5100 Personnel Services	\$ 7,489,658.20	\$ 1,307,432.08	\$ 208,801.82	\$ 159,024.29	\$ -	\$ -	\$ -	\$ -	\$ 1,606,450.02	\$ 1,506,556.37	\$ -	\$ -	\$ -	\$ 664.00
5200 Instructional Media Services	\$ 386,800.17	\$ 365,612.73	\$ 4,962.74	\$ 21.91	\$ -	\$ -	\$ -	\$ -	\$ 393,852.91	\$ 385,334.63	\$ -	\$ -	\$ -	\$ 493.00
5300 Curriculum Development	\$ 491,623.08	\$ 544,932.07	\$ 722,125.45	\$ 779,344.04	\$ -	\$ -	\$ -	\$ -	\$ 1,213,748.53	\$ 1,317,886.11	\$ -	\$ -	\$ -	\$ 6,397.50
5400 Instructional Staff Training	\$ 246,484.43	\$ 262,844.23	\$ 117,049.21	\$ 177,515.41	\$ -	\$ -	\$ -	\$ -	\$ 400,759.64	\$ 400,759.64	\$ -	\$ -	\$ -	\$ 5,600.39
5500 Instructional Related Technology	\$ 560,625.14	\$ 537,609.84	\$ 25,390.52	\$ 22,659.47	\$ -	\$ -	\$ -	\$ -	\$ 985,956.66	\$ 560,859.31	\$ -	\$ -	\$ -	\$ 6,712.86
5600 School Board	\$ 136,787.60	\$ 169,514.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,767.80	\$ 250,115.41	\$ -	\$ -	\$ -	\$ 13,289.76
5700 General Administration	\$ 154,590.81	\$ 170,769.75	\$ 181,845.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,415.41	\$ 257,187.86	\$ -	\$ -	\$ -	\$ 11,106.56
5800 School Administration	\$ 2,644,208.64	\$ 2,571,487.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,644,208.84	\$ 2,463,030.38	\$ -	\$ -	\$ -	\$ 51,390.98
5900 Facilities Acquisition	\$ 100,776.75	\$ 286,032.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,556,027.90	\$ 2,886,932.98	\$ -	\$ -	\$ -	\$ 14,150.55
6000 Food Services	\$ 561.56	\$ 657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,776.75	\$ 210,443.36	\$ -	\$ -	\$ -	\$ 9,216.55
6100 Central Services	\$ 816,615.38	\$ 1,268,241.73	\$ 2,231,339.79	\$ 2,109,486.79	\$ -	\$ -	\$ -	\$ -	\$ 2,231,921.35	\$ 2,103,443.36	\$ -	\$ -	\$ -	\$ 7,256.55
6200 Pupil Transportation	\$ 2,064,717.83	\$ 2,135,006.22	\$ 19,936.65	\$ 42,437.19	\$ -	\$ -	\$ -	\$ -	\$ 830,541.89	\$ 1,310,078.92	\$ 4,571,086.00	\$ 5,099,731.98	\$ -	\$ 10,137.11
6300 Plant Operation	\$ 2,857,138.69	\$ 3,212,811.77	\$ 252.36	\$ 42,885	\$ -	\$ -	\$ -	\$ -	\$ 2,064,970.19	\$ 2,125,049.07	\$ -	\$ -	\$ -	\$ 47,684.77
6400 Maintenance of Plant	\$ 1,155,494.72	\$ 1,691,847.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,957,128.69	\$ 3,212,811.27	\$ 3,443.45	\$ 2,186.04	\$ -	\$ 258.00
6500 Administration Technology	\$ 911,682.69	\$ 1,012,387.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155,494.72	\$ 1,691,847.08	\$ 257.50	\$ -	\$ -	\$ 209.00
6600 Community Services	\$ 151,588.16	\$ 35,652.30	\$ 299,695.17	\$ 344,056.81	\$ -	\$ -	\$ -	\$ -	\$ 451,483.33	\$ 359,709.11	\$ -	\$ -	\$ -	\$ 3,138.68
6700 Debt Service	\$ -	\$ -	\$ 237,443.50	\$ 236,482.00	\$ -	\$ -	\$ -	\$ -	\$ 237,443.50	\$ 236,482.00	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 31,846,592.88	\$ 29,957,111.89	\$ 5,181,528.87	\$ 5,149,901.55	\$ 237,443.50	\$ 236,482.00	\$ 1,823,233.82	\$ 2,856,027.90	\$ 89,106,798.07	\$ 40,665,173.28	\$ 4,574,138.35	\$ 5,041,818.02	\$ 915,076.08	\$ 371,248.33
9700 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,408,460.59	\$ 3,866,030.39	\$ -	\$ -	\$ -	\$ 23,724.00
Total Expenditures & Other Uses	\$ 31,846,592.88	\$ 29,957,111.89	\$ 5,181,528.87	\$ 5,139,901.55	\$ 237,443.50	\$ 236,482.00	\$ 1,823,233.82	\$ 2,856,027.90	\$ 92,515,258.66	\$ 44,531,203.67	\$ 4,574,138.35	\$ 5,041,818.02	\$ 915,076.08	\$ 394,972.33

Excess/(Deficit) Revenues vs. Expenditures

Beginning Fund Balance 7/1/16	\$ (5,615,607.70)	\$ (7,860,894.81)	\$ 284,730.54	\$ 502,388.33	\$ (1,096.30)	\$ -	\$ (8,199,004.35)	\$ (6,164,767.45)	\$ (10,467,541.81)	\$ (13,523,268.01)	\$ 246,118.48	\$ (150,270.59)	\$ (13,275.27)	\$ (287,441.62)
Beginning Fund Balance 7/1/17	\$ 9,108,970.81	\$ 6,977,085.91	\$ 3,651,560.58	\$ 3,207,670.33	\$ 4,992,746.03	\$ 2,313,718.92	\$ 22,299,091.43	\$ 22,418,447.42	\$ 39,662,318.85	\$ 36,916,940.58	\$ 2,134,934.00	\$ 536,510.37	\$ 190,550.05	\$ (86,891.57)
Ending Fund Balance	\$ 3,493,363.11	\$ 1,116,261.00	\$ 3,947,791.12	\$ 3,710,017.66	\$ 4,591,649.73	\$ 17,160,021.08	\$ 16,253,679.89	\$ 17,160,021.08	\$ 20,184,772.84	\$ 23,393,671.57	\$ 2,421,552.48	\$ 375,558.78	\$ 24,156.42	\$ (86,891.57)

**CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET**

October 31, 2017

GENERAL FUND

		Oct-17	Oct-16
Assets	Cash on Demand	\$ 2,915,871.56	\$ 1,065,841.36
	Investments	\$ -	\$ -
	Accounts Receivable	\$ 9,196.59	\$ 5,026.42
	Inventory	\$ 438,147.99	\$ 380,142.20
	Due from Other Agencies/Funds	\$ 875,310.60	\$ 413,580.06
	Prepaid Expenses	\$ 172,146.87	\$ 31,538.17
Total Assets		\$ 4,410,673.61	\$ 1,896,128.21
Liabilities	Accounts Payable	\$ 842,670.06	\$ 449,730.65
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 40,087.05	\$ 252,983.73
	Deferred Revenue	\$ 26,178.12	\$ 70,753.68
	Due To Other Agencies/Funds	\$ 6,425.26	\$ 6,399.16
Total Liabilities		\$ 915,360.49	\$ 779,867.22
	Unreserved Fund Balance	\$ (67,067,394.43)	\$ (69,092,383.57)
	Reserve for Encumbrances	\$ 70,124,559.56	\$ 69,828,502.36
	Reserve for Inventory	\$ 438,147.99	\$ 380,142.20
	Ending Fund Balance	\$ 3,495,313.12	\$ 1,116,260.99
Total Liabilities and Fund Balances		\$ 4,410,673.61	\$ 1,896,128.21



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

October 31, 2017
 GENERAL FUND

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease)	Increase -Decrease %
						\$	%
Revenues by Source							
3100	Federal Direct	\$ 210,000.00	\$ 210,000.00	\$ 41,892.22	\$ 46,869.34	\$ (4,977.12)	-10.62%
3200	Federal through State	\$ 1,000,000.00	\$ 1,000,000.00	\$ 340,213.17	\$ 108,439.39	\$ 231,773.78	213.74%
3300	State	\$ 64,371,299.00	\$ 64,465,697.50	\$ 21,485,306.16	\$ 20,221,124.91	\$ 1,264,181.25	6.25%
3400	Local	\$ 3,752,177.00	\$ 3,822,202.34	\$ 1,176,319.08	\$ 986,179.09	\$ 190,139.99	19.28%
3411	District School Tax	\$ 46,253,146.00	\$ 46,253,146.00	\$ 37,101.16	\$ 58,217.75	\$ (21,116.59)	-36.27%
3600	Transfers from Capital	\$ 7,691,953.00	\$ 7,691,953.00	\$ 3,172,113.39	\$ 3,629,598.39	\$ (457,485.00)	-12.60%
3700	Other	\$ -	\$ -	\$ 40.00	\$ 25,848.05	\$ (25,808.05)	-99.85%
Total Revenues		\$ 123,278,575.00	\$ 123,442,998.84	\$ 26,252,985.18	\$ 25,076,276.92	\$ 1,176,708.26	4.69%
Expenditures by Function							
5000	Instruction	\$ 74,933,112.34	\$ 74,999,881.38	\$ 17,307,828.48	\$ 17,268,400.86	\$ 39,427.62	0.23%
6100	Pupil Personnel Services	\$ 5,275,074.92	\$ 5,280,886.32	\$ 1,459,648.20	\$ 1,307,432.08	\$ 152,216.12	11.64%
6200	Instructional Media Services	\$ 1,479,175.17	\$ 1,490,439.81	\$ 388,890.17	\$ 385,612.72	\$ 3,277.45	0.85%
6300	Curriculum Development	\$ 1,409,326.25	\$ 1,402,841.00	\$ 491,623.08	\$ 544,352.07	\$ (52,728.99)	-9.69%
6400	Instructional Staff Training	\$ 1,198,328.75	\$ 1,204,406.60	\$ 246,484.43	\$ 262,844.23	\$ (16,359.80)	-6.22%
6500	Instruction Related Technology	\$ 1,962,614.28	\$ 1,958,554.94	\$ 560,625.14	\$ 537,609.84	\$ 23,015.30	0.13%
7100	School Board	\$ 499,501.10	\$ 489,501.10	\$ 136,787.60	\$ 169,514.45	\$ (32,726.85)	-2.50%
7200	General Administration	\$ 464,458.36	\$ 464,458.36	\$ 154,590.81	\$ 170,769.75	\$ (16,178.94)	-4.20%
7300	School Administration	\$ 8,697,309.80	\$ 8,708,036.51	\$ 2,644,206.84	\$ 2,571,487.86	\$ 72,718.98	13.36%
7400	Facilities Acquisition	\$ 586,841.60	\$ 575,744.60	\$ 110,322.55	\$ 107,002.48	\$ 3,320.07	1.26%
7500	Fiscal Services	\$ 1,001,619.80	\$ 1,001,619.80	\$ 307,776.75	\$ 286,032.98	\$ 21,743.77	4.04%
7600	Food Service	\$ -	\$ -	\$ 581.56	\$ 6.57	\$ 574.99	8751.75%
7700	Central Services	\$ 2,741,155.15	\$ 2,796,688.21	\$ 816,615.18	\$ 1,268,241.73	\$ (451,626.55)	-35.61%
7800	Pupil Transportation	\$ 8,823,357.46	\$ 8,849,712.69	\$ 2,064,717.83	\$ 2,125,006.22	\$ (60,288.39)	-2.84%
7900	Plant Operation	\$ 9,427,736.17	\$ 9,411,572.20	\$ 2,957,128.69	\$ 3,212,811.27	\$ (255,682.58)	-7.96%
8100	Maintenance of Plant	\$ 4,880,673.71	\$ 4,946,856.40	\$ 1,155,494.72	\$ 1,691,947.08	\$ (536,452.36)	-31.71%
8200	Administration Technology	\$ 2,224,640.04	\$ 2,179,395.86	\$ 911,682.69	\$ 1,012,387.34	\$ (100,704.65)	-9.95%
9100	Community Services	\$ 206,749.76	\$ 206,749.76	\$ 151,588.16	\$ 15,652.30	\$ 135,935.86	868.47%
9200	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal		\$ 125,811,674.66	\$ 125,967,345.54	\$ 31,866,592.88	\$ 32,937,111.83	\$ (1,070,518.95)	-3.25%
9700	Transfers Out	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	-
Total Expenditures & Other Uses		\$ 125,816,674.66	\$ 125,972,345.54	\$ 31,866,592.88	\$ 32,937,111.83	\$ (1,070,518.95)	-3.25%
Excess/(Deficit) Revenues vs. Expenditures		\$ (2,538,099.66)	\$ (2,529,346.70)	\$ (5,613,607.70)	\$ (7,860,834.91)	\$ 2,247,227.21	-28.59%
Beginning Fund Balance 7/1/16					\$ 8,977,095.91		
Beginning Fund Balance 7/1/17		\$ 9,108,920.81	\$ 9,108,920.81	\$ 9,108,920.81			
Ending Fund Balance		\$ 6,570,821.15	\$ 6,579,574.11	\$ 3,495,313.11	\$ 1,116,261.00	\$ 2,379,052.11	213.13%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

October 31, 2017

FOOD SERVICE FUND

		Oct-17	Oct-16
Assets	Cash on Demand	\$ 2,297,009.16	\$ 1,724,634.38
	Investments	\$ -	\$ 1,023,983.79
	Accounts Receivable	\$ 3,073.09	\$ -
	Inventory-Processed Commodities	\$ 515,025.82	\$ 505,028.71
	Inventory-Food	\$ 16,300.72	\$ 19,225.48
	Inventory-Non-Food	\$ 3,781.61	\$ 3,883.26
	Inventory-Commodities	\$ 118,003.59	\$ 11,874.28
	Due from Other Agencies/Funds	\$ 1,326,960.51	\$ 621,799.83
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 4,280,154.50	\$ 3,910,429.73
Liabilities	Accounts Payable	\$ 309,225.06	\$ 200,412.07
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 23,138.32	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 332,363.38	\$ 200,412.07
	Reserved for Food Service	\$ (733,038.44)	\$ (750,511.83)
	Reserve for Encumbrances	\$ 4,027,717.82	\$ 3,920,517.76
	Reserve for Inventory	\$ 653,111.74	\$ 540,011.73
	Ending Fund Balance	\$ 3,947,791.12	\$ 3,710,017.66
Total Liabilities and Fund Balances		\$ 4,280,154.50	\$ 3,910,429.73



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 October 31, 2017
 FOOD SERVICE FUND

						<i>Current Yr Actuals Compared to Prior Year Actuals</i>	
		Original Budget	Amended Budget	Oct-17	Oct-16	Increase (Decrease) \$\$	Increase -Decrease %
Revenues by Source							
3100	Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	
3200	Federal through State	\$ 5,981,782.00	\$ 5,981,782.00	\$ 2,207,793.21	\$ 2,209,184.44	\$ (1,391.23)	-0.06%
3300	State	\$ 87,894.00	\$ 87,894.00	\$ -	\$ -	\$ -	
3400	Local	\$ 1,319,637.00	\$ 1,319,637.00	\$ 309,777.12	\$ 396,591.68	\$ (86,814.56)	-21.89%
3XXX	Other	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	
Total Revenues		\$ 7,394,313.00	\$ 7,394,313.00	\$ 2,517,570.33	\$ 2,605,776.12	\$ (88,205.79)	-3.39%
Expenditures by Function							
7600 FOOD SERVICE							
OBJECT							
1000	Salaries	\$ 2,702,033.93	\$ 2,702,033.93	\$ 676,232.09	\$ 628,287.44	\$ 47,944.65	7.63%
2000	Employee Benefits	\$ 1,030,952.05	\$ 1,030,952.05	\$ 223,933.88	\$ 199,084.76	\$ 24,849.12	12.48%
3000	Purchased Services	\$ 116,775.00	\$ 116,775.00	\$ 55,745.38	\$ 41,102.40	\$ 14,642.98	35.63%
4000	Energy Services	\$ 101,800.00	\$ 101,800.00	\$ 29,952.05	\$ 27,356.83	\$ 2,595.22	9.49%
5000	Materials and Supplies	\$ 3,364,621.00	\$ 3,364,621.00	\$ 1,032,246.07	\$ 1,103,490.16	\$ (71,244.09)	-6.46%
6000	Capital Outlay	\$ 307,500.00	\$ 307,500.00	\$ 139,786.77	\$ 15,062.81	\$ 124,723.96	828.03%
7000	Other Expenses	\$ 293,000.00	\$ 293,000.00	\$ 73,443.55	\$ 89,052.39	\$ (15,608.84)	-17.53%
Subtotal for Function 7600		\$ 7,916,681.98	\$ 7,916,681.98	\$ 2,231,339.79	\$ 2,103,436.79	\$ 127,903.00	6.08%
9700	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures & Other Uses		\$ 7,916,681.98	\$ 7,916,681.98	\$ 2,231,339.79	\$ 2,103,436.79	\$ 127,903.00	6.08%
Excess/(Deficit) Revenues vs. Expenditures		\$ (522,368.98)	\$ (522,368.98)	\$ 286,230.54	\$ 502,339.33	\$ (216,108.79)	-43.02%
Beginning Fund Balance 7/1/16						\$ 3,207,678.33	
Beginning Fund Balance 7/1/17		\$ 3,661,560.58	\$ 3,661,560.58	\$ 3,661,560.58			
Ending Fund Balance		\$ 3,139,191.60	\$ 3,139,191.60	\$ 3,947,791.12	\$ 3,710,017.66	\$ 237,773.46	6.41%

**CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET**

October 31, 2017

SPECIAL REVENUE - OTHER FEDERAL PROJECT FUNDS

		Oct-17	Oct-16
Assets	Cash on Demand	\$ (213,539.75)	\$ (448,494.22)
	Investments	\$ -	\$ -
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ 308,224.63	\$ 491,196.84
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 94,684.88	\$ 42,702.62
Liabilities	Accounts Payable	\$ 34,072.84	\$ 42,702.62
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 60,612.04	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 94,684.88	\$ 42,702.62
	Reserve for Federal Projects	\$ (6,242,500.38)	\$ (5,771,168.02)
	Reserve for Encumbrances	\$ 6,242,500.38	\$ 5,771,168.02
	Ending Fund Balance	\$ -	\$ -
Total Liabilities and Fund Balances		\$ 94,684.88	\$ 42,702.62



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 October 31, 2017
 SPECIAL REVENUE - OTHER FEDERAL PROJECT FUND

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease)	Increase (Decrease)
						\$\$	%
Revenues by Source							
3100	Federal Direct	\$ 900,000.00	\$ 900,000.00	\$ 299,895.17	\$ 309,485.95	\$ (9,590.78)	-3.10%
3200	Federal through State	\$ 8,613,589.93	\$ 10,786,383.94	\$ 2,650,293.91	\$ 2,720,978.81	\$ (70,684.90)	-2.60%
3400	Local	\$ -	\$ -	\$ -	\$ -	\$ -	
3700	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 9,513,589.93	\$ 11,686,383.94	\$ 2,950,189.08	\$ 3,030,464.76	\$ (80,275.68)	-2.65%
Expenditures by Function							
5000	Instruction	\$ 5,151,149.56	\$ 6,529,234.75	\$ 1,402,028.16	\$ 1,289,017.13	\$ 113,011.03	8.77%
6100	Pupil Personnel Services	\$ 695,913.14	\$ 722,886.64	\$ 208,801.82	\$ 199,124.29	\$ 9,677.53	4.86%
6200	Instructional Media Services	\$ 16,278.90	\$ 16,278.90	\$ 4,962.74	\$ 21.91	\$ 4,940.83	22550.57%
6300	Curriculum Development	\$ 2,405,829.74	\$ 2,519,614.73	\$ 722,125.45	\$ 773,344.04	\$ (51,218.59)	-6.62%
6400	Instructional Staff Training	\$ 190,545.22	\$ 445,778.03	\$ 117,049.21	\$ 177,915.41	\$ (60,866.20)	-34.21%
6500	Instruction Related Technology	\$ 153,873.37	\$ 153,873.37	\$ 25,330.52	\$ 22,659.47	\$ 2,671.05	11.79%
7100	School Board	\$ -	\$ -	\$ -	\$ -	\$ -	
7200	General Administration	\$ -	\$ 311,341.50	\$ 155,817.00	\$ 181,845.66	\$ (26,028.66)	-14.31%
7300	School Administration	\$ -	\$ -	\$ -	\$ -	\$ -	
7400	Facilities Acquisition	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -	
7500	Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
7600	Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	
7700	Central Services	\$ -	\$ 58,339.21	\$ 13,926.65	\$ 42,437.19	\$ (28,510.54)	-67.18%
7800	Pupil Transportation	\$ -	\$ 1,822.36	\$ 252.36	\$ 42.85	\$ 209.51	488.94%
7900	Plant Operation	\$ -	\$ -	\$ -	\$ -	\$ -	
8100	Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	
8200	Administration Technology	\$ -	\$ -	\$ -	\$ -	\$ -	
9100	Community Services	\$ 900,000.00	\$ 900,000.00	\$ 299,895.17	\$ 344,056.81	\$ (44,161.64)	-12.84%
9200	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
9900	Sequestration	\$ -	\$ 24,464.45	\$ -	\$ -	\$ -	
Total Expenditures & Other Uses		\$ 9,513,589.93	\$ 11,686,383.94	\$ 2,950,189.08	\$ 3,030,464.76	\$ (80,275.68)	-2.65%
Excess/(Deficit) Revenues vs. Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Beginning Fund Balance 7/1/16					\$ -		
Beginning Fund Balance 7/1/17		\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	

**CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET**

October 31, 2017
DEBT SERVICE FUNDS

		Oct-17	Oct-16
Assets	Cash on Demand	\$ -	\$ -
	SBE/COBI BONDS	\$ 13,688.03	\$ 24,189.92
	Investments -QSCB	\$ 4,577,961.70	\$ 2,289,529.00
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 4,591,649.73	\$ 2,313,718.92
Liabilities	Accounts Payable	\$ -	\$ -
	Accrued Salaries	\$ -	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ -	\$ -
	Unreserved Fund Balance		\$ -
	Reserve for Debt Services	\$ 4,591,649.73	\$ 2,313,718.92
	Ending Fund Balance	\$ 4,591,649.73	\$ 2,313,718.92
Total Liabilities and Fund Balances		\$ 4,591,649.73	\$ 2,313,718.92



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 October 31, 2017
 DEBT SERVICE FUNDS

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease) \$\$	Increase -Decrease %
Revenues by Source							
3300	State	\$ 459,200.00	\$ 459,200.00	\$ -	\$ -	\$ -	
3600	Transfers In	\$ 2,746,209.00	\$ 2,746,209.00	\$ 236,347.20	\$ 236,432.00	\$ (84.80)	-0.04%
3700	Face Value of Long-term Debt and Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 3,205,409.00	\$ 3,205,409.00	\$ 236,347.20	\$ 236,432.00	\$ (84.80)	-0.04%
Expenditures by Function							
9200	DEBT SERVICE						
OBJECT							
7100	Redemption of Principal	\$ 442,000.00	\$ 442,000.00	\$ -	\$ -	\$ -	
7200	Interest	\$ 483,680.00	\$ 483,680.00	\$ 237,443.50	\$ 236,432.00	\$ 1,011.50	0.43%
7300	Dues and Fees	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	
7600	Payments to Refunding Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal for Function 9200		\$ 925,880.00	\$ 925,880.00	\$ 237,443.50	\$ 236,432.00	\$ 1,011.50	0.43%
Total Expenditures & Other Uses		\$ 925,880.00	\$ 925,880.00	\$ 237,443.50	\$ 236,432.00	\$ 1,011.50	0.43%
Excess/(Deficit) Revenues vs. Expenditures		\$ 2,279,529.00	\$ 2,279,529.00	\$ (1,096.30)	\$ -	\$ (1,096.30)	100.00%
Beginning Fund Balance 7/1/16						\$ 2,313,718.92	
Beginning Fund Balance 7/1/17		\$ 4,592,746.03	\$ 4,592,746.03	\$ 4,592,746.03			
Ending Fund Balance		\$ 6,872,275.03	\$ 6,872,275.03	\$ 4,591,649.73	\$ 2,313,718.92	\$ 2,277,930.81	98.45%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET
October 31, 2017
CAPITAL PROJECT FUNDS

		Oct-17	Oct-16
Assets	Cash on Demand	\$ 11,218,055.39	\$ 9,036,148.08
	Investments	\$ 6,405,494.58	\$ 7,392,665.03
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 17,623,549.97	\$ 16,428,813.11
Liabilities	Accounts Payable	\$ 400,498.75	\$ 81,359.73
	Accrued Salaries	\$ -	\$ -
	Construction Contract Retainage	\$ 63,028.14	\$ 93,773.39
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 463,526.89	\$ 175,133.12
	Reserved for Capital Outlay	\$ 15,779,764.73	\$ 15,381,819.00
	Reserve for Encumbrances	\$ 1,380,258.35	\$ 871,860.99
	Ending Fund Balance	\$ 17,160,023.08	\$ 16,253,679.99
Total Liabilities and Fund Balances		\$ 17,623,549.97	\$ 16,428,813.11



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 October 31, 2017
 CAPITAL PROJECT FUNDS

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease)	Increase -Decrease %
						\$	%
Revenues by Source							
3300	State	\$ 524,946.00	\$ 524,947.00	\$ 5,325.00	\$ 10,336.00	\$ (5,011.00)	-48.48%
3400	Local	\$ 1,260,105.00	\$ 1,260,105.00	\$ 77,210.80	\$ 31,791.39	\$ 45,419.41	142.87%
3413	District School Tax	\$ 13,654,737.00	\$ 13,654,737.00	\$ 10,090.26	\$ 15,163.47	\$ (5,073.21)	-33.46%
3XXX	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 15,439,788.00	\$ 15,439,789.00	\$ 92,626.06	\$ 57,290.86	\$ 35,335.20	61.68%
Expenditures by Function							
7400 FACILITIES ACQUISITION							
OBJECT							
6100	Library Books	\$ -	\$ -	\$ -	\$ -	\$ -	
6200	Audio Visual Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
6300	Buildings and Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
6400	Furniture, Fixtures and Equipment	\$ 2,979,370.00	\$ 3,076,911.88	\$ 1,139,485.79	\$ 886,467.24	\$ 253,018.55	28.54%
6500	Motor Vehicles	\$ 2,227,968.00	\$ 2,219,968.00	\$ -	\$ -	\$ -	
6600	Land	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	
6700	Improvements Other than Buildings	\$ 1,737,318.00	\$ 1,208,070.00	\$ 39,260.97	\$ 364,356.58	\$ (325,095.61)	-89.22%
6800	Remodeling and Renovations	\$ 3,635,889.12	\$ 4,065,137.12	\$ 644,487.06	\$ 1,078,804.08	\$ (434,317.02)	-40.26%
6900	Computer Software	\$ -	\$ 10,458.12	\$ -	\$ 26,400.00	\$ (26,400.00)	-100.00%
7300	Dues and Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	
Subtotal for Function 7400		\$ 10,631,045.12	\$ 10,631,045.12	\$ 1,823,233.82	\$ 2,356,027.90	\$ (532,794.08)	-22.61%
9700 TRANSFERS OUT							
OBJECT							
9100	Transfer to General Fund	\$ 7,691,953.00	\$ 7,691,953.00	\$ 3,172,113.39	\$ 3,629,598.39	\$ (457,485.00)	-12.60%
9200	Transfer to Debt Service Fund	\$ 2,746,209.00	\$ 2,746,209.00	\$ 236,347.20	\$ 236,432.00	\$ (84.80)	-0.04%
Subtotal for Function 9700		\$ 10,438,162.00	\$ 10,438,162.00	\$ 3,408,460.59	\$ 3,866,030.39	\$ (457,569.80)	-11.84%
Total Expenditures & Other Uses		\$ 21,069,207.12	\$ 21,069,207.12	\$ 5,231,694.41	\$ 6,222,058.29	\$ (990,363.88)	-15.92%
Excess/(Deficit) Revenues vs. Expenditures		\$ (5,629,419.12)	\$ (5,629,418.12)	\$ (5,139,068.35)	\$ (6,164,767.43)	\$ 1,025,699.08	-16.64%
Beginning Fund Balance 7/1/16					\$ 22,418,447.42		
Beginning Fund Balance 7/1/17					\$ 22,299,091.43		
Ending Fund Balance		\$ 16,669,672.31	\$ 16,669,673.31	\$ 17,160,023.08	\$ 16,253,679.99	\$ 906,343.09	5.58%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

October 31, 2017

INTERNAL SERVICE FUND - SELF INSURANCE FUND

		Oct-17	Oct-16
Assets	Cash on Demand	\$ 4,735,727.88	\$ 1,317,223.01
	Investments	\$ -	\$ 1,023,983.78
	Accounts Receivable	\$ 42,568.65	\$ 793,237.69
	Inventory	\$ 33,238.31	\$ 33,898.70
	Due from Other Agencies	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 4,811,534.84	\$ 3,168,343.18
Liabilities	Accounts Payable	\$ 1,214,353.14	\$ 1,755,408.17
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 161.65	\$ -
	Deferred Revenue	\$ 1,175,467.57	\$ 1,037,395.23
	Estimated Liability Unpaid Claims	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 2,389,982.36	\$ 2,792,803.40
	Unreserved Fund Balance	\$ 998,314.17	\$ (978,358.92)
	Reserve for Encumbrances	\$ -	\$ -
	Reserve for Inventory	\$ 33,238.31	\$ 33,898.70
	Reserve for Insurance Claims	\$ 1,390,000.00	\$ 1,320,000.00
	Ending Fund Balance	\$ 2,421,552.48	\$ 375,539.78
Total Liabilities and Fund Balances		\$ 4,811,534.84	\$ 3,168,343.18



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 October 31, 2017
 INTERNAL SERVICE FUNDS - SELF INSURANCE FUND

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease)	Increase -Decrease
						\$	%
Revenues by Source							
3400	Local	\$ 38,500.00	\$ 38,500.00	\$ 22,154.53	\$ 5,320.40	\$ 16,834.13	316.41%
3484	Premiums	\$ 17,163,692.00	\$ 17,163,692.00	\$ 4,765,547.36	\$ 4,063,205.73	\$ 702,341.63	17.29%
3600	Transfer from General	\$ -	\$ -	\$ -	\$ -	\$ -	
3489	Stop Loss Income	\$ 150,000.00	\$ 150,000.00	\$ 73,455.54	\$ 822,421.30	\$ (748,965.76)	-91.07%
Total Revenues		\$ 17,352,192.00	\$ 17,352,192.00	\$ 4,861,157.43	\$ 4,890,947.43	\$ (29,790.00)	-0.61%
Expenditures by Function							
7700	STAFF SERVICES						
OBJECT							
1000	Salaries	\$ -	\$ -	\$ 2,539.78	\$ -	\$ 2,539.78	
2000	Employee Benefits	\$ -	\$ -	\$ 423.95	\$ -	\$ 423.95	
3000	Purchased Services	\$ 3,356,614.00	\$ 3,356,614.00	\$ 920,599.14	\$ 998,079.99	\$ (77,480.85)	-7.76%
4000	Energy Services	\$ 4,220.00	\$ 4,220.00	\$ 1,399.35	\$ 1,056.61	\$ 342.74	32.44%
5000	Materials and Supplies	\$ 30,000.00	\$ 30,000.00	\$ 6,985.94	\$ 14,211.51	\$ (7,225.57)	-50.84%
6000	Capital Outlay	\$ 6,500.00	\$ 6,500.00	\$ 273.84	\$ -	\$ 273.84	
7000	Other Expenses	\$ 5,900.00	\$ 5,900.00	\$ 6,330.86	\$ 307.48	\$ 6,023.38	1958.95%
7700	Claims	\$ 12,727,972.00	\$ 12,727,972.00	\$ 3,632,483.14	\$ 4,026,076.39	\$ (393,593.25)	-9.78%
Subtotal for Function 7700		\$ 16,131,206.00	\$ 16,131,206.00	\$ 4,571,036.00	\$ 5,039,731.98	\$ (468,695.98)	-9.30%
7900	Operation of Plant						
OBJECT							
1000	Salaries	\$ 5,000.00	\$ 5,000.00	\$ 2,351.09	\$ 1,215.50	\$ 1,135.59	93.43%
2000	Employee Benefits	\$ 838.50	\$ 838.50	\$ 383.98	\$ 198.53	\$ 185.45	93.41%
3000	Purchased Services	\$ 1,500.00	\$ 2,000.00	\$ 433.13	\$ 463.32	\$ (30.19)	-6.52%
5000	Materials and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 177.25	\$ 308.69	\$ (131.44)	-42.58%
6000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
7000	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal for Function 7900		\$ 8,338.50	\$ 8,838.50	\$ 3,345.45	\$ 2,186.04	\$ 1,159.41	53.04%
8100	Operation of Plant						
				\$ 157.50	\$ -		
Total Expenditures & Other Uses		\$ 16,139,544.50	\$ 16,140,044.50	\$ 4,574,538.95	\$ 5,041,918.02	\$ (467,379.07)	-9.27%
Excess/(Deficit) Revenues vs. Expenditures		\$ 1,212,647.50	\$ 1,212,147.50	\$ 286,618.48	\$ (150,970.59)	\$ 437,589.07	-289.85%
Beginning Fund Balance 7/1/16						\$ 526,510.37	
Beginning Fund Balance 7/1/17		\$ 2,134,934.00	\$ 2,134,934.00	\$ 2,134,934.00			
Ending Fund Balance		\$ 3,347,581.50	\$ 3,347,081.50	\$ 2,421,552.48	\$ 375,539.78	\$ 2,046,012.70	544.82%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

October 31, 2017

ACADEMY OF ENVIRONMENTAL SCIENCE CHARTER SCHOOL

		Oct-17	Oct-16
Assets	Cash on Demand	\$ 7,331.86	\$ (99,530.34)
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 7,331.86	\$ (99,530.34)
Liabilities	Accounts Payable	\$ 7,069.88	\$ 6,332.25
	Accrued Salaries	\$ -	\$ -
	Construction Contract Retainage	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 1,283.64	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 8,353.52	\$ 6,332.25
	Unreserved Fund Balance	\$ (194,424.47)	\$ (411,791.01)
	Reserve for Encumbrances	\$ 193,402.81	\$ 305,928.42
	Ending Fund Balance	\$ (1,021.66)	\$ (105,862.59)
Total Liabilities and Fund Balances		\$ 7,331.86	\$ (99,530.34)



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

October 31, 2017

ACADEMY OF ENVIRONMENTAL SCIENCE CHARTER SCHOOL

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease)	Increase -Decrease %
						\$	%
Revenues by Source							
3100	Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	
3200	Federal through State	\$ -	\$ -	\$ -	\$ -	\$ -	
3300	State	\$ 511,174.00	\$ 511,174.00	\$ 131,163.67	\$ 10,336.00	\$ 120,827.67	1169.00%
3400	Local	\$ -	\$ -	\$ 353.46	\$ 91.60	\$ 261.86	285.87%
3600	Transfers from Capital	\$ -	\$ -	\$ -	\$ 23,724.00	\$ (23,724.00)	
3700	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 511,174.00	\$ 511,174.00	\$ 131,517.13	\$ 34,151.60	\$ (97,365.53)	-285.10%
Expenditures by Function							
5000	Instruction	\$ 343,165.38	\$ 343,144.78	\$ 64,678.78	\$ 109,997.53	\$ (45,318.75)	-41.20%
6100	Pupil Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
6200	Instructional Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	
6300	Curriculum Development	\$ 4,953.00	\$ 4,953.00	\$ 1,258.39	\$ -	\$ 1,258.39	
6400	Instructional Staff Training	\$ -	\$ -	\$ 291.07	\$ -	\$ 291.07	
6500	Instruction Related Technology	\$ 32,589.41	\$ 32,589.41	\$ -	\$ 9,680.65	\$ (9,680.65)	-100.00%
7100	School Board	\$ -	\$ -	\$ 5,207.50	\$ -	\$ 5,207.50	
7200	General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	
7300	School Administration	\$ 39,659.91	\$ 39,659.91	\$ 14,425.49	\$ 10,724.35	\$ 3,701.14	34.51%
7400	Facilities Acquisition	\$ 15,992.00	\$ 15,992.00	\$ 150.55	\$ 94,827.04	\$ (94,676.49)	-99.84%
7500	Fiscal Services	\$ 19,812.00	\$ 19,812.00	\$ 5,033.55	\$ 3,875.00	\$ 1,158.55	
7600	Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	
7700	Central Services	\$ -	\$ -	\$ 1,542.80	\$ 3,050.11	\$ (1,507.31)	
7800	Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
7900	Plant Operation	\$ 68,586.94	\$ 68,586.94	\$ 41,337.09	\$ 43,819.83	\$ (2,482.74)	-5.67%
8100	Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	
8200	Administration Technology	\$ 6,480.00	\$ 6,480.00	\$ 2,909.68	\$ 3,614.38	\$ (704.70)	-19.50%
9100	Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	
9200	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 531,238.64	\$ 531,218.04	\$ 136,834.90	\$ 279,588.89	\$ (142,753.99)	-51.06%
9700	Transfers Out			\$ -	\$ 23,724.00	\$ (23,724.00)	
Total Expenditures & Other Uses		\$ 531,238.64	\$ 531,218.04	\$ 136,834.90	\$ 303,312.89	\$ (166,477.99)	-54.89%
Excess/(Deficit) Revenues vs. Expenditures		\$ (20,064.64)	\$ (20,044.04)	\$ (5,317.77)	\$ (269,161.29)	\$ 263,843.52	-4961.54%
Beginning Fund Balance 7/1/16					\$ 163,298.70		
Beginning Fund Balance 7/1/17		\$ 4,296.11	\$ 4,296.11	\$ 4,296.11			
Ending Fund Balance		\$ (15,768.53)	\$ (15,747.93)	\$ (1,021.66)	\$ (105,862.59)	\$ 104,840.93	-99.03%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

October 31, 2017

MYCRO CHARTER SCHOOL

		Oct-17	Oct-16
Assets	Cash on Demand	\$ 157,676.56	\$ 88,599.94
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ 36,616.88
	Prepaid Expenses	\$ 8,024.47	\$ 6,153.37
Total Assets		\$ 165,701.03	\$ 131,370.19
Liabilities	Accounts Payable	\$ 85,688.28	\$ 44,877.66
	Accrued Salaries	\$ -	\$ -
	Construction Contract Retainage	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 4,834.67	\$ 2,521.51
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ 50,000.00	\$ 75,000.00
Total Liabilities		\$ 140,522.95	\$ 122,399.17
	Unreserved Fund Balance	\$ 25,178.08	\$ 8,971.02
	Reserve for Encumbrances	\$ -	\$ -
	Ending Fund Balance	\$ 25,178.08	\$ 8,971.02
Total Liabilities and Fund Balances		\$ 165,701.03	\$ 131,370.19



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE

October 31, 2017
 MYCRO CHARTER SCHOOL

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease)	Increase
						\$	%
Revenues by Source							
3100	Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	
3200	Federal through State	\$ -	\$ -	\$ -	\$ 79,655.02	\$ (79,655.02)	-100.00%
3300	State	\$ 677,688.00	\$ 677,688.00	\$ 167,747.32	\$ 189,423.34	\$ (21,676.02)	-11.44%
3400	Local	\$ 1,000.00	\$ 1,000.00	\$ 536.36	\$ 4,302.35	\$ (3,765.99)	-87.53%
3700	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 678,688.00	\$ 678,688.00	\$ 168,283.68	\$ 273,380.71	\$ 105,097.03	38.44%
Expenditures by Function							
5000	Instruction	\$ 222,639.00	\$ 222,639.00	\$ 63,862.40	\$ 142,139.91	\$ (78,277.51)	-55.07%
6100	Pupil Personnel Services	\$ 3,532.00	\$ 3,532.00	\$ 864.00	\$ 1,086.00	\$ (222.00)	-20.44%
6200	Instructional Media Services	\$ 1,766.00	\$ 1,766.00	\$ 432.00	\$ 543.00	\$ (111.00)	-20.44%
6300	Curriculum Development	\$ 22,080.00	\$ 22,080.00	\$ 5,339.51	\$ 6,713.07	\$ (1,373.56)	-20.46%
6400	Instructional Staff Training	\$ 22,080.00	\$ 22,080.00	\$ 5,339.32	\$ 6,712.88	\$ (1,373.56)	-20.46%
6500	Instruction Related Technology	\$ 38,861.00	\$ 38,861.00	\$ 9,517.00	\$ 11,940.00	\$ (2,423.00)	-20.29%
7100	School Board	\$ 20,925.00	\$ 20,925.00	\$ 14,152.67	\$ 13,287.76	\$ 864.91	6.51%
7200	General Administration	\$ 44,897.00	\$ 44,897.00	\$ 11,106.36	\$ 12,797.18	\$ (1,690.82)	-13.21%
7300	School Administration	\$ 166,974.00	\$ 166,974.00	\$ 36,965.49	\$ 58,242.21	\$ (21,276.72)	-36.53%
7400	Facilities Acquisition	\$ 42,000.00	\$ 42,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
7500	Fiscal Services	\$ 20,331.00	\$ 20,331.00	\$ 4,183.00	\$ 5,152.00	\$ (969.00)	-18.81%
7600	Food Service	\$ 230.00	\$ 230.00	\$ -	\$ -	\$ -	#DIV/0!
7700	Central Services	\$ 22,036.00	\$ 22,036.00	\$ 5,713.75	\$ 7,087.00	\$ (1,373.25)	-19.38%
7800	Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
7900	Plant Operation	\$ 18,427.00	\$ 18,427.00	\$ 6,347.68	\$ 11,444.03	\$ (5,096.35)	-44.53%
8100	Maintenance of Plant	\$ 847.00	\$ 847.00	\$ 209.00	\$ 258.00	\$ (49.00)	-18.99%
8200	Administration Technology	\$ 847.00	\$ 847.00	\$ 209.00	\$ 258.00	\$ (49.00)	-18.99%
9100	Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	
9200	Debt Service	\$ 27,250.00	\$ 27,250.00	\$ -	\$ -	\$ -	#DIV/0!
Subtotal		\$ 675,722.00	\$ 675,722.00	\$ 178,241.18	\$ 291,661.04	\$ (113,419.86)	-38.89%
9700	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures & Other Uses		\$ 675,722.00	\$ 675,722.00	\$ 178,241.18	\$ 291,661.04	\$ (113,419.86)	-38.89%
Excess/(Deficit) Revenues vs. Expenditures		\$ 2,966.00	\$ 2,966.00	\$ (9,957.50)	\$ (18,280.33)	\$ 8,322.83	-45.53%
Beginning Fund Balance 7/1/16					\$ 27,251.35		
Beginning Fund Balance 7/1/17		\$ 35,555.00	\$ 35,135.58	\$ 35,135.58			
Ending Fund Balance		\$ 38,521.00	\$ 38,101.58	\$ 25,178.08	\$ 8,971.02	\$ 16,207.06	180.66%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET
 October 31, 2017
 PRIVATE PURPOSE TRUST FUND

		Oct-17	Oct-16
Assets	Cash on Demand	\$ 214,312.46	\$ -
	Investments	\$ -	\$ -
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 214,312.46	\$ -
Liabilities	Accounts Payable	\$ -	\$ -
	Accrued Salaries	\$ -	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ -	\$ -
	Unreserved Fund Balance	\$ 214,312.46	\$ -
	Reserve for Encumbrances	\$ -	\$ -
	Ending Fund Balance	\$ 214,312.46	\$ -
Total Liabilities and Fund Balances		\$ 214,312.46	\$ -



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 October 31, 2017
 PRIVATE PURPOSE TRUST FUND

		Original Budget	Amended Budget	Oct-17	Oct-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease) \$	Increase -Decrease %
Revenues by Source							
3431	Interest	\$ -	\$ -	\$ 1,079.05	\$ -	\$ 1,079.05	
3440	Gifts, Grants, Bequests	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ -	\$ -	\$ 1,079.05	\$ -	\$ 1,079.05	
Expenditures by Function							
9100	COMMUNITY SERVICE						
OBJECT							
7900	Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal for Function 9200		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures & Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	
Excess/(Deficit) Revenues vs. Expenditures		\$ -	\$ -	\$ 1,079.05	\$ -	\$ 1,079.05	
Beginning Fund Balance 7/1/16					\$ -		
Beginning Fund Balance 7/1/17		\$ 213,233.41	\$ -	\$ 213,233.41			
Ending Fund Balance		\$ 213,233.41	\$ -	\$ 214,312.46	\$ -	\$ 214,312.46	

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for December 12, 2017 School Board Meeting.
Requested by R. Wesley Bradshaw Department of School Board Attorney
Additional contact(s)/originator _____
Document Title Resolution for Land Exchange Agreement

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____

Approve the Resolution regarding the Land Exchange Agreement dated January 10, 2017 between the School Board of Citrus County, Florida with RMC 19 & 44, LLC

(This wording should be your actual motion to appear on the agenda)

Backup Material: attached _____ available in district office _____ other _____

Executive Summary/Highlights:

The Resolution regarding the Land Exchange Agreement dated January 10, 2017 between the School Board of Citrus County, Florida with RMC 19 & 44, LLC for the closing of the agreement that designates the property on Schedule "A" unnecessary for education purposes; determines that disposal of said property is in the best interest of the public; authorizes conveyance of the property described in Schedule "A" to RMC 19 & 44, LLC, a Florida limited liability company, and specifically released any automatic reservation and right of entry in accordance with Florida Statute Section 270.11

Strategic 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.
- 3. Other/Operational Activity

Strategies include:

- 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 preparations;
- Community Connections

Financial Impact to the District: 0

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: _____

(Form Board Approved 7/10/07)

RESOLUTION

THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA

THE SCHOOL BOARD OF CITRUS COUNTY, FLORIDA, a body corporate under Florida Statutes (the "Board"), does hereby adopt the following Resolution in a duly noticed public meeting:

WHEREAS, the Board is the governing body of the Citrus County School District (the "District") and constitutes a body corporate pursuant to section 1001.40, *Fla. Stat.*; and

WHEREAS, pursuant to sections 1001.42 and 1013.28, *Fla. Stats.*, the Board has the power to control property and convey the title to real and personal property and to declare a property unnecessary for educational purposes; and

WHEREAS, the Board has entered into a Land Exchange Agreement (the "Agreement") dated January 10, 2017 with RMC 19 & 44, LLC for the exchange of real properties, each consisting of approximately 0.67 acres, with RMC 19 & 44, LLC donating \$50,000.00 to the Board; and

WHEREAS, the Board has determined it is in the best interest of the public to exchange the parcels of real property.

NOW, THEREFORE, BE IT RESOLVED:

1. The forgoing recitals (WHEREAS CLAUSES) are true and correct and are incorporated herein by reference.

2. After consideration of the factors described in the foregoing recitals, the Board designates the property on Schedule "A" unnecessary for education purposes; has determined that disposal of said property is in the best interest of the public; authorizes conveyance of the property described in Schedule "A" to RMC 19 & 44, LLC, a Florida limited liability company; and specifically release any automatic reservation and right of entry in accordance with Florida Statute Section 270.11.

3. The Chairman of the Board is hereby authorized and directed to execute and deliver any and all papers and instruments and to cause to be done any and all acts and things necessary or proper for carrying out the transaction contemplated under this Resolution and the Agreement.

4. This Resolution shall become effective immediately upon its adoption.

IN WITNESS WHEREOF, the undersigned School Board of Citrus County, Florida adopts this Resolution effective this _____ day of December, 2017.

**THE SCHOOL BOARD OF CITRUS
COUNTY, FLORIDA**

By: _____
Douglas A. Dodd, Chairman

Dated: _____

BOARD (SEAL)

Attest: _____
Sandra Himmel, Superintendent

Date: _____

Approved as to Form:

R. Wesley Bradshaw, Esquire
School Board Attorney

Inverness, Florida
November 14, 2017

A Regular Meeting, Organizational Meeting and Annual Leasing Corporation Meeting were held at the District Service Center located at 1007 West Main Street, Inverness, Florida on Tuesday, November 14, 2017. Present: Sandra "Sam" Himmel – Superintendent; Virginia Bryant – Chairman; Douglas Dodd - Vice Chairman; School Board Members: Sandra Counts, Thomas Kennedy, Linda B. Powers; and R. Wesley Bradshaw, School Board Attorney.

EXECUTIVE SESSION

An Executive Session was called at 3:28 p.m. pursuant to Florida Statute 447.605 and the roomed was cleared with the exception of appropriate designated personnel.

The Executive Session was closed at 4:01 p.m.

REGULAR MEETING

Chairman Bryant opened the Regular Meeting at 4:07. She had opening exercises and referenced the Veterans who fought for our freedom, followed by the pledge of Allegiance to the Flag of the United States of America.

ADOPTION OF AGENDA AS RECOMMENDED BY SUPERINTENDENT

Chairman Bryant requested additions to School Support Services, Jonny Bishop, B. Human Resources, Suzy Swain to approve a market adjustment to the School Based Administrator Placement Scale and District Salary Scale and approve a Board match increase for school and district administrators covered under the CCSB health insurance for 2017-2018. The additions will be listed and heard on the agenda as Item B. Human Resources, Items 5 and 6.

Douglas Dodd moved to approve the Adoption of Agenda with the addition as recommended by Superintendent; seconded by Thomas Kennedy and carried unanimously.

CITIZEN COMMENTS

Public input given by Brittany Troxtell, student. She thanked the Board and staff for supporting the Lecanto High School Future Farmers of America.

APPROVED CONSENT AGENDA – (Recognition of donation)

Thomas Kennedy moved to approve the Consent Agenda; seconded by Sandra Counts and carried unanimously. The Executive Secretary to the School Board read the donations into the record.

and received clarification on the un-repairable items. The vote was taken and carried unanimously.

ATTORNEY, LEGAL MATTERS

None at this time.

APPROVED MINUTES

Thomas Kennedy moved to approve the minutes of the Administrative Hearing, Regular Meeting and Public Hearing of September 19, 2017, the Special Meeting and Workshop of September 26, 2017, the Administrative Hearing, Regular Meeting and Public Hearing of October 10, 2017, a Due Process Hearing of October 13, 2017 and the Administrative Hearing, Special Meeting and Workshop of October 24, 2017; seconded by Douglas Dodd and carried unanimously.

BOARD MEMBER COMMITTEE REPORTS AND ANY OTHER BUSINESS THAT NEEDS TO COME BEFORE THE SCHOOL BOARD

Mike Mullen, Assistant Superintendent, mentioned the High School Direction Committee meeting that took place this week and stated that one of the topics discussed was the block schedule versus the seven-period day. More information is being gathered from parents and teachers regarding the impact of this decision. The recommendation will be brought before the Board at that time.

Linda Powers mentioned attending the International Baccalaureate Senior Pinning Ceremony, which she enjoys doing every year. She also attended Withlacoochee Technical College (WTC), Crystal River Primary, Hernando Elementary, Citrus High School's SAEC (School Advisory Enhancement Council) meetings. She thanked all of those who are on the SAEC committees for their involvement and all their input. Mrs. Powers talked about Superintendent Himmel's twenty-month old granddaughter, Rory, who marched with them in the Veterans Day Parade.

Sandra Counts was pleased with the SAEC meetings she attended. She went to the WTC Practical Nursing Graduation Program. Ms. Counts stated she was looking forward to being a Celebrity Reader.

Thomas Kennedy stated his SAEC meetings have been great and he was impressed with the schools for how they are handling their funding. He attended the High School Directions Committee meeting and gave a shout out to David Roland, Director of Secondary Education, for his excellent presentation of this meeting. Mr. Kennedy shared how Mayol Gutierrez, a teacher at Citrus Springs Middle School, has been volunteering his time to work with the students and their families who have recently come to Citrus County from Puerto Rico. Mr. Kennedy distributed a proposed letter to the Chairperson of the Florida House of Education and the Senate Committee, requesting the Board read and endorse this letter.

Douglas Dodd felt the Veterans' Day school programs were amazing and he praised all the students and teachers for the great job they did. Mr. Dodd expressed his support of the legislators who want to increase the Safe School funding to provide a safe environment for students. He mentioned the upcoming Code of Student Conduct meeting and inquired if the Board members had any concerns that needed to be discussed. Ms. Counts responded.

Virginia Bryant shared that she too attended SAEC meetings. She was excited to have attended the Mini-Grant Celebration. Mrs. Bryant stated that she and Mr. Dodd went to the Citrus Springs Elementary School Veterans Parade and said it was awesome.

Linda Powers mentioned the recent passing of retired CREST teacher, Rona Hopper Cooper.

Superintendent Himmel stated the CCEA negotiations would be continuing on Monday and inquired how many of the Board would be available to attend a special meeting on December 5, 2017, at 9:00 a.m., if negotiations were settled.

Vice Chairman Dodd presented Chairman Virginia Bryant with a plaque.

PRESENTATION: 5:00 P.M.

Recognition of Donnie Brown and Crystal River Primary School for "Exceeding Expectations" (copy in supplemental file)

Trish Douglas, Coordinator of Title I, honored and recognized Crystal River Primary School for one of the highest performance schools in Title I in the State of Florida.

Chairman Bryant called for a recess at 5:04 p.m. and was reconvened at 5:15 p.m.

CITIZEN COMMENTS

None.

Thomas Kennedy asked the Board if that would be agreeable to sign the letters. Thomas Kennedy made a motion to approve these letters to be signed, seconded by Linda Powers and carried unanimously.

ADJOURNMENT

Chairman Bryant adjourned the Regular Meeting at 5:16 p.m.

Virginia Bryant
Chairman

Sandra Himmel
Superintendent

ATTACHMENT – A

School Operations, Mike Mullen

A. Educational Services

- 1) Approved the 2017-2018 funding for the Federal Title II Program (copy in supplemental file)
- 2) Approved the 2017-2018 funding for the District Instructional Leadership & Faculty Development Program (copy in supplemental file)
- 3) Approved the Florida Department of Education Grant for \$44,100 for the Title X, Part C, Education of Homeless Children and Youth Program (copy in supplemental file)
- 4) Approved 2017-2018 School Volunteers (copy in supplemental file)

School Support Services, Jonny Bishop

A. Facilities and Construction, Alan Burcaw

- 1) Approved Pre-Qualification of Contractors for Educational Facilities (copy in supplemental file)
- 2) Approved the Continuing Contract Consultant Annual Renewal List (copy in supplemental file)
- 3) Approved Change Order #2 for CREST Building 100 HVAC Replacement (copy in supplemental file)
- 4) Approved Change Order #2 for Citrus High School Reroofing Buildings 2A, 2B, 3J, 3L, 6 and 12 (copy in supplemental file)

B. Human Resources, Suzy Swain

- 2) Approved the new job description for Program Specialist for Research and Accountability (copy in supplemental file)
- 3) Approved a salary increase to Teamsters Support and Professional Technical salary scale for 2017-2018 contingent upon ratification (copy in supplemental file)
- 4) Approved a salary increase to Non-Union Support and Professional Technical salary scale for 2017-2018 (copy in supplemental file)

C. Planning and Growth Management, Chuck Dixon

- 1) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to approve the revision of Policy 3.60, Flag Display and Pledge (copy in supplemental file)
- 2) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to approve the revision of Policy 5.80, Athletics (copy in supplemental file)
- 3) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to approve the revision to Policy 6.301 Conflict of Interest in Purchasing (copy in supplemental file)

- 4) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to approve the revision of Policy 8.80, Records Retention and Disposal (copy in supplemental file)
- 5) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to adopt the revisions to Policy 8.804, Authenticator Management (copy in supplemental file)
- 6) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to adopt new Policy 8.805, Bluetooth Technologies (copy in supplemental file)
- 7) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to adopt the revisions to Policy 8.806, Disposal of Physical Media (copy in supplemental file)
- 8) Approved to advertise for a Public Hearing at the January 9, 2018 School Board Meeting to adopt the revisions to Policy 8.807, Encryption (copy in supplemental file)

Finance, Mike Mullen

- A. Approved the \$500 donation to Lecanto High School Football from Ted Williams Museum and Hitters Hall of Fame, Inc. (copy in supplemental file)
- B. Approved the \$1,000 donation to Crystal River High School from Dr. and Mrs. Sisto (copy in supplemental file)
- C. Approved the \$3,285 parent donation to Crystal River Middle School for new football equipment (copy in supplemental file)
- D. Approved the \$500 donation to Lecanto Middle School from Sunshine Air Conditioning (copy in supplemental file)
- E. Approved the \$500 donation to Lecanto Middle School from Brenda Hewit (copy in supplemental file)
- F. Approved the \$511 donation to Lecanto Primary School from DonorsChoose.org (copy in supplemental file)
- G. Approved the \$1,000 donation to Homosassa Elementary School from Homosassa Game Fish Club (copy in supplemental file)
- H. Approved the \$500 donation to Homosassa Elementary School from Santa's for Seniors (copy in supplemental file)
- I. Approved the \$1,000 donation to Citrus High School from Publix (copy in supplemental file)
- J. Approved the \$30,000 FCA donation to Inverness Middle School from the US Family Foundation, Inc. (copy in supplemental file)
- K. Approved (4) iPad Minis and (4) Otterboxes totaling \$1,138.56 to Inverness Primary School from DonorsChoose.org (copy in supplemental file)
- L. Bids:
 - 1) Approved renewal of Bid #2015-06 HVAC Contractor Services to Air Mechanical & Service Corporation (copy in supplemental file)
- N. Approved Budget Amendment #1 – Amended September 2017 (copy in supplemental file)

Informational Items

- A. Foundation for Success Classroom Mini Grants - \$69,721.68 (copy in supplemental file)
- B. Financial Statements as of September 2017 (copy in supplemental file)
- C. September 2017 Cash and Investment Report for informational purposes (copy in supplemental file)

Inverness, Florida
November 14, 2017

An Organizational Meeting was held in the Board Room of the District Services Center located at 1007 West Main Street, Inverness, Florida on Tuesday, November 14, 2017. Present: Sandra "Sam" Himmel – Superintendent, School Board Members: Virginia Bryant, Sandra Counts, Douglas A. Dodd, Thomas Kennedy, Linda B. Powers and R. Wesley Bradshaw, School Board Attorney.

ORGANIZATIONAL MEETING

In compliance with Florida Statute, Superintendent Himmel assumed the Chairmanship for the re-organization of the Board and called the meeting to order at 5:17 p.m.

ORGANIZATIONAL OF THE CITRUS COUNTY SCHOOL BOARD

Superintendent Himmel called for nominations for Chairman of the Citrus County School Board. Thomas Kennedy nominated Douglas Dodd. The Superintendent called for any other nominations. There being none, a vote of affirmation for Douglas Dodd was called and the motion carried unanimously. The Superintendent passed the gavel to the newly elected Chairman, Douglas Dodd.

Chairman Dodd called for nominations for the office of Vice Chairman of the Citrus County School Board. Virginia Bryant nominated Thomas Kennedy. Chairman Dodd called for any other nominations. There being none, the vote was taken for Thomas Kennedy for the office of Vice Chairman and carried unanimously. Chairman Dodd stated that the Vice Chairman of the Citrus County School Board was Thomas Kennedy.

SET DATE AND TIME OF THE SCHOOL BOARD MEETING

Thomas Kennedy made a motion to hold the Regular Meeting on the second Tuesday of each month beginning at 4:00 p.m.; seconded by Virginia Bryant and carried unanimously.

HIRE SCHOOL BOARD ATTORNEY

Thomas Kennedy moved to renew the fee agreement with R. Wesley Bradshaw as the School Board Attorney; seconded by Linda Powers and carried unanimously.

ADJOURNMENT

The Organizational Meeting was adjourned at 5:24 p.m.

Douglas Dodd
Chairman

Sandra Himmel
Superintendent

**MINUTES OF THE ANNUAL MEETING OF THE BOARD OF DIRECTORS
CITRUS COUNTY SCHOOL BOARD LEASING CORPORATION**

The annual meeting of the board of directors of the Citrus County School Board Leasing Corporation was held at the office of the corporation, in the City of Inverness, County of Citrus, State of Florida, on November 14, 2017.

The following Directors were present in person:

Virginia Bryant

Sandra Counts

Douglas A. Dodd

Thomas Kennedy

Linda B. Powers

The following directors were absent: None.

A quorum being present, the Chairperson, Douglas Dodd, called the meeting to order and Sandra Himmel, Secretary, kept the minutes. Each director waived all formal requirements that notice of such meeting be given.

The Chairman stated that the only item of business was the election of officers for the next year. The following candidates were nominated:

President	Douglas A. Dodd
Vice President	Thomas Kennedy
Treasurer	Tammy Wilson
Secretary	Sandra Himmel

Upon motion duly made by Thomas Kennedy and seconded by Virginia Bryant, the foregoing list of officers were duly elected until their successors are duly elected.

Upon motion made, duly seconded and carried unanimously.

RESOLVED, that the signing of these minutes by the Directors shall constitute full ratification thereof.

Dated this 14th day of November 2017.

Virginia Bryant, Director

Sandra Counts, Director

Douglas A. Dodd, Director

Thomas Kennedy, Director

Linda B. Powers, Director