

CITRUS COUNTY SCHOOL BOARD'S BUDGET
Fiscal Year 2015-2016



September 8, 2015

Where Learning is the Expectation and Caring is a Commitment!

www.citruschools.org

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

**2015-2016
Budget Book
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INTRODUCTION

MEMO

DATE: September 4, 2015

TO: School Board Members
Sam Himmel, Superintendent

FROM: Kenny Blocker, Assistant Superintendent of Business & Support Services

RE: 2015-2016 Final Budgets

The total final budget for the Citrus County School District for the fiscal year 2015-2016 totals \$207,227,131. This final budget reflects an overall decrease of \$948,282 from the tentative budget as approved by the Board on July 28, 2015 and August 25, 2015. No significant changes have been made since the tentative budget was approved other than, updating the carryovers and staffing updates within the schools. The School District continues to budget and manage resources efficiently while at the same time meeting the demands of high quality education and class size reduction.

Reviewing the close of the 2014-2105 fiscal year, the general fund had a surplus of \$618,225. This is the first year the general fund has generated a surplus in 4 years. The ending undesignated fund balance percentage to recurring revenue was 3.87%, up 0.37% from the 2013-2014. With the District, the economy and the FTE headed in a positive direction , we anticipate this to be the start of better funding for many years to come.

Looking at the 2015-2016 budget, FTE is basically flat within the District. This is welcomed as for the last several years FTE has been declining much like property values. There seems to be momentum in the economy and property values within the County that hopefully will signal an increase in FTE for the next several years.

The largest fund is the General Fund, which is used for the operations of the school district. The total General Fund budget is \$121.3 Million and is balanced with no use of fund balance, notwithstanding the restricted rollovers. The largest component of the General Fund is funded through the Florida Education Finance Program (FEFP). The FEFP is comprised of many line items that represent restricted funding. The majority of the FEFP is the base funding which totals approximately \$62.5 Million. This is used primarily to fund Personnel Services and teachers. The remaining \$41Million, approximately \$32 Million is earmark for restricted funding ranging from textbooks, student transportation, ESE services, security, class size reduction, etc. Funding through this program totals approximately \$103 Million, which is approximately \$2.9 Million more than last year's funding.

The FEFP is comprised of two funding sources, State and Local. The State funding totals \$55 Million (53%) and local funding totals \$48 Million (47%) of the FEFP. The Local sources of funding are derived from property tax dollars which, millage rates are set by the State. The Required Local Effort, including a prior period adjustment millage, totals 4.9410. This millage will raise \$42 Million. The second millage rate is the Discretionary millage of .748, which will raise \$6 Million. Local tax dollars will raise \$48 for operations through the FEFP.

The General fund continues to meet the demands of our educational system and meeting the mandates as set forth by the Legislature. The 2015-2106 budget has an ending fund balance of \$6.4MM with an unrestricted fund balance of \$5.3 Million or 4.79% of recurring revenues.

The next largest fund is the Capital Fund. This fund totals \$42.5 Million, which \$26 Million is appropriated and \$16.5 Million remains in the capital fund balance. The capital millage assessment generates the majority of the revenue. The revenues derived from local tax dollars through the 1.50 Capital Outlay millage will be approximately \$12.8 Million.

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

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

The last major fund is the Internal Service Fund, which totals \$14.9 Million. This fund is used to support the District's Health Insurance Fund as well as the Wellness Center. Revenues are derived from premiums; expenses are comprised of medical claims and the operations of the Wellness Center. Health care continues to be a concern as expenses continue to rise throughout the medical community. The Fund needs to be concerned with the drivers that impact expenses and provide ways to mitigate future increases as much as can be derived.

In summary the 2015-2106 budget for the Citrus County School District has been developed with the assistance of all involved to create a budget that will meet the demands of the high quality education that has come to be expected the our High Performing School District.



**CITRUS COUNTY SCHOOL DISTRICT
2015-2016
BUDGET CALENDAR**

<u>Date</u>	<u>Activity</u>	<u>Responsibility</u>
January 9, 2015	2015 FTE Estimate Submitted to DOE	Director, Information Services
January 27, 2015	Board Workshop (Budget/FTE Forecast)	Assistant Superintendent, Business Services Director, Information Services
February 17, 2015	Budget Meeting with Principals	Assistant Superintendent, Business Services
February 18, 2015	Budget Meeting with District Budget Administrators	Executive Team
February 19-March 20, 2015	District Budget Administrators Prepare Budgets	District Budget Administrators
February 19-March 20, 2015	School Sites Prepare Budgets	Principals
February 24, 2015	Budget and 5 Year Work Plan Workshop-School Board	Assistant Superintendent, Business Services
February 25, 2015	Budget Meeting with Capital Budget Administrators	Assistant Superintendent, Business Services
February 26 - March 27, 2015	Capital Budget Administrators Prepare Budgets	Capital Budget Administrators
March 2 - March 6, 2015	Staffing Review Meetings	Executive Team
March 30-April 3, 2015	District Budget Administrator's Budget Review	Assistant Superintendent, Business Services
March 30-April 3, 2015	School Administrator's Budget Review	Superintendent and Executive Team
March 30-April 3, 2015	Capital Budget Administrator's Budget Review	Assistant Superintendent, Business Services
April 10, 2015	First Human Resource Budget Entered	Director, Human Resources
April 28, 2015	Budget and 5 Year Work Plan Workshop-School Board	Assistant Superintendent, Business Services
May 15, 2015	Second Human Resource Budget Entered	Director, Human Resources
June 8, 2015	Preliminary Budget and 5 Year Work Plan to Superintendent	Assistant Superintendent, Business Services
June 18, 2015	Third Human Resource Budget Entered	Director, Human Resources
June 23, 2015	Budget and 5 Year Work Plan Workshop-School Board	Assistant Superintendent, Business Services
July 1, 2015	Property Appraiser Certifies Taxable Value	Department of Education
July 1, 2015	Department of Education Computes Required Local Effort	Property Appraiser/TRIM Office
July 14, 2015	Board Meeting-Approve to Advertise the Tentative Budget	Board/Superintendent
July 16, 2015	Fourth Human Resource Budget Entered	Director, Human Resources
July 17, 2015	DOE Provides Final Funding Figures	Department of Education
July 25, 2015	Budget Advertisements Published	Director, Finance
July 28, 2015	Board Adopts Tentative Budget and Reviews 5 Year Work Plan	Assistant Superintendent, Business Services
July 29, 2015	Submit Millage Information to Property Appraiser	Director, Finance
August 14, 2015	Final Human Resource Budget Entered	Director, Human Resources
August 21, 2015	Property Appraiser Mails Notice of Proposed Property Taxes	Property Appraiser
September 8, 2015	Board Adopts Final Budget and Millage and 5 year Work Plan	Assistant Superintendent, Business Services
September 9, 2015	Submit Resolution Adopting the Final Millage Rate to Property Appraiser	Director, Finance
September 10, 2015	Submit Budget to the Department of Education	Director, Finance
September 30, 2015	Submit TRIM Compliance	Director, Finance

STATISTICAL

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

Millage Rates Levied:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Local Required Effort	5.014	4.767	5.179	5.317	5.319	5.527	5.129	5.065	5.017	4.918
Prior Period Adjustment				0.023	0.023	0.029	0.012		0.039	0.023
Basic Discretionary	0.510	0.510	0.498	0.748	0.748	0.748	0.748	0.748	0.748	0.748
Supplemental Discretionary	0.143	0.136	0.142							
Capital Improvement	1.800	2.000	1.750	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Critical Capital Outlay				0.250	0.250	0.250	0.250			
Total	7.467	7.413	7.569	7.815	7.840	8.054	7.639	7.313	7.304	7.189

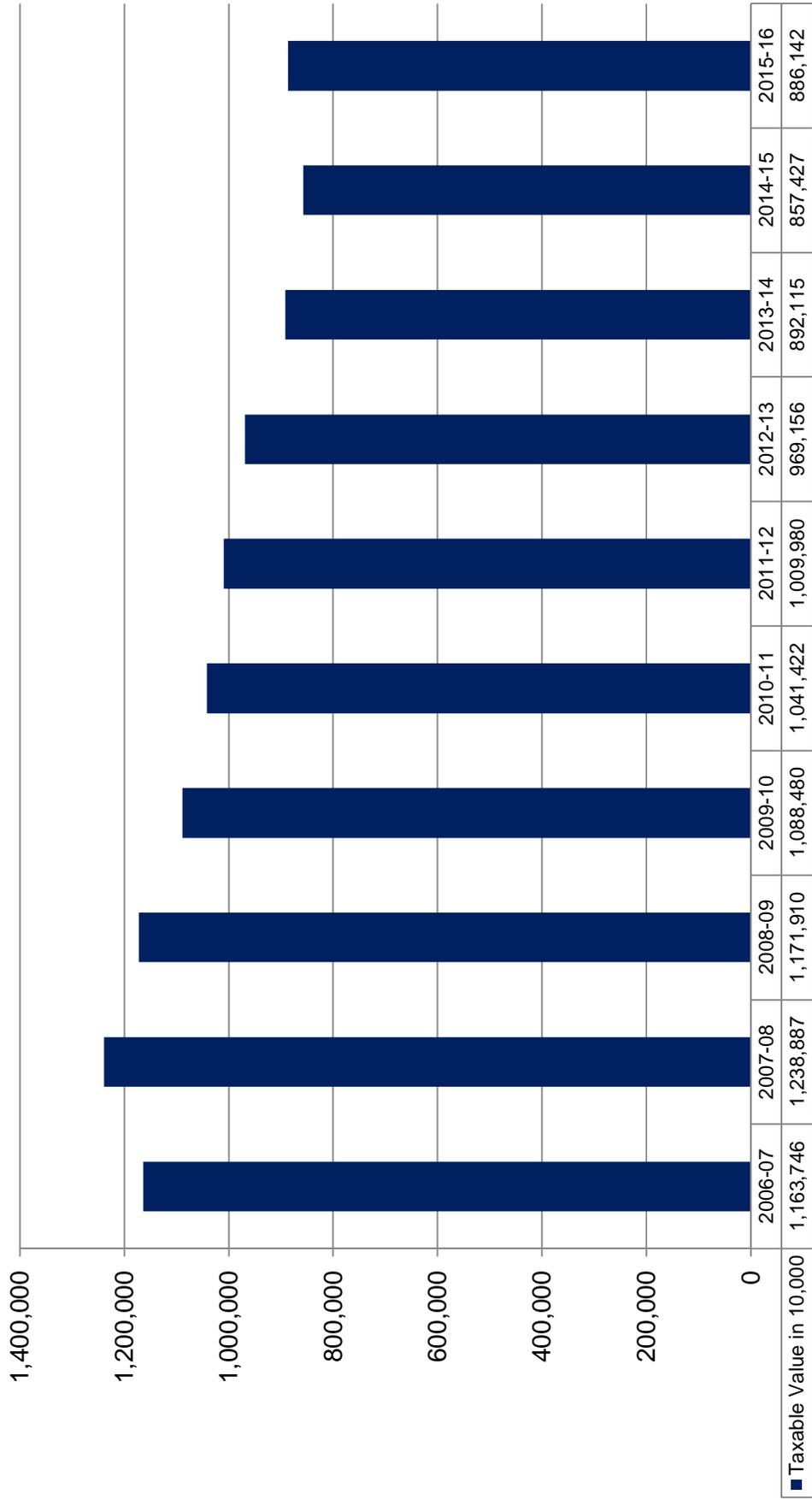
Taxable Value	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Taxable Value	11,637,462,135	12,385,874,371	11,719,102,253	10,884,799,583	10,414,224,453	10,099,797,626	9,691,557,319	8,921,147,409	8,574,272,129	8,861,423,299
Taxable Value in 10,000	1,163,746	1,238,887	1,171,910	1,088,480	1,041,422	1,009,980	969,156	892,115	857,427	886,142

Ad Valorem Tax Budget:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Local Required Effort	55,432,723	56,104,876	57,650,514	54,980,755	53,407,476	53,869,897	47,831,324	43,378,187	41,617,459	42,032,921
Basic Discretionary	5,638,350	6,002,410	5,543,533	7,734,739	7,478,246	7,252,463	6,959,313	6,406,098	6,157,013	6,363,211
Supplemental Discretionary	1,574,407	1,600,643	1,580,686	-	-	-	-	-	-	-
Capital Improvement	19,900,060	23,538,861	19,483,007	15,510,839	14,996,483	14,543,709	13,955,843	12,846,452	12,346,952	12,760,450
Critical Capital Outlay				2,585,140	2,499,414	2,423,951	2,325,974	-	-	-
Total	82,545,541	87,246,790	84,257,740	80,811,473	78,381,619	78,090,019	71,072,454	62,630,737	60,121,424	61,156,581

Taxes Collected:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
RLE & Discretionary	65,876,604	66,878,164	65,932,425	63,667,630	61,263,352	61,381,914	49,926,349	51,194,843	48,002,120	
Capital Outlay	20,860,752	24,553,982	19,866,336	18,150,837	17,606,558	17,038,802	14,830,733	13,196,876	12,073,567	
Total	86,537,356	91,432,146	85,798,760	81,838,467	78,869,910	78,420,716	64,757,081	64,391,718	60,075,687	-

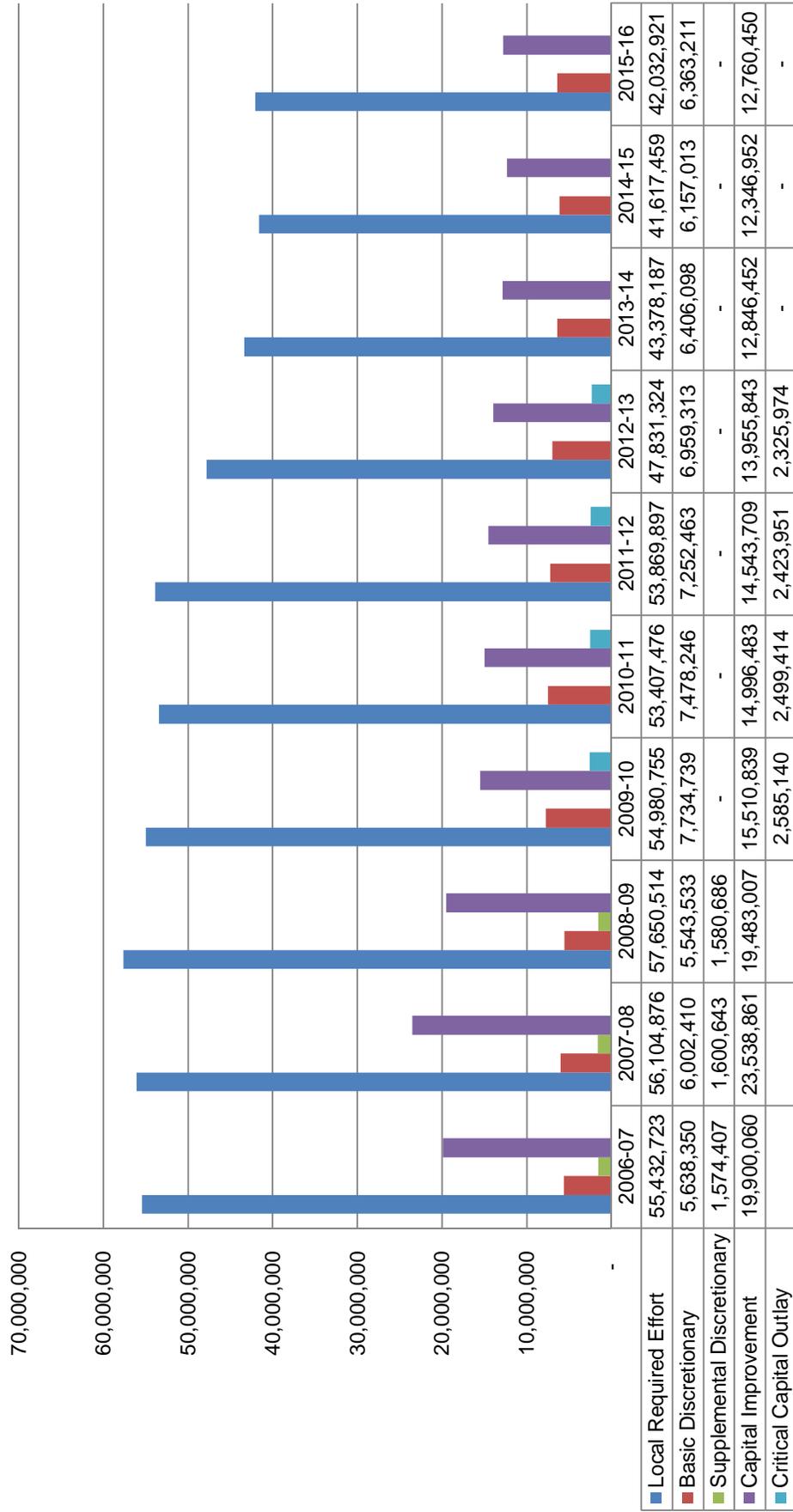
Percent of Taxes Collected to Taxes Budgeted:	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Percent of Taxes Collected to Taxes Budgeted:	104.84%	104.80%	101.83%	101.27%	100.62%	100.42%	91.11%	102.81%	99.92%	0.00%

Citrus County School District Taxable Value 2006-2016

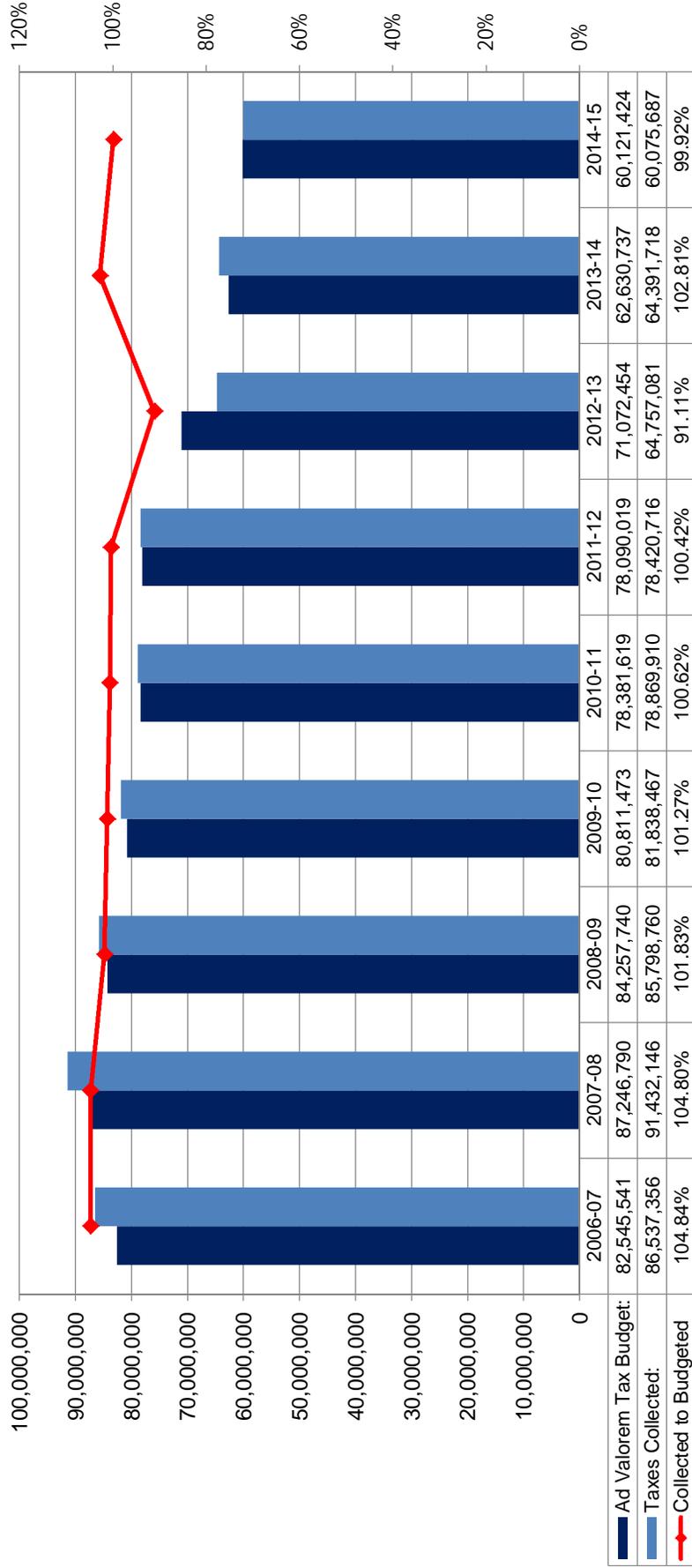


■ Taxable Value in 10,000

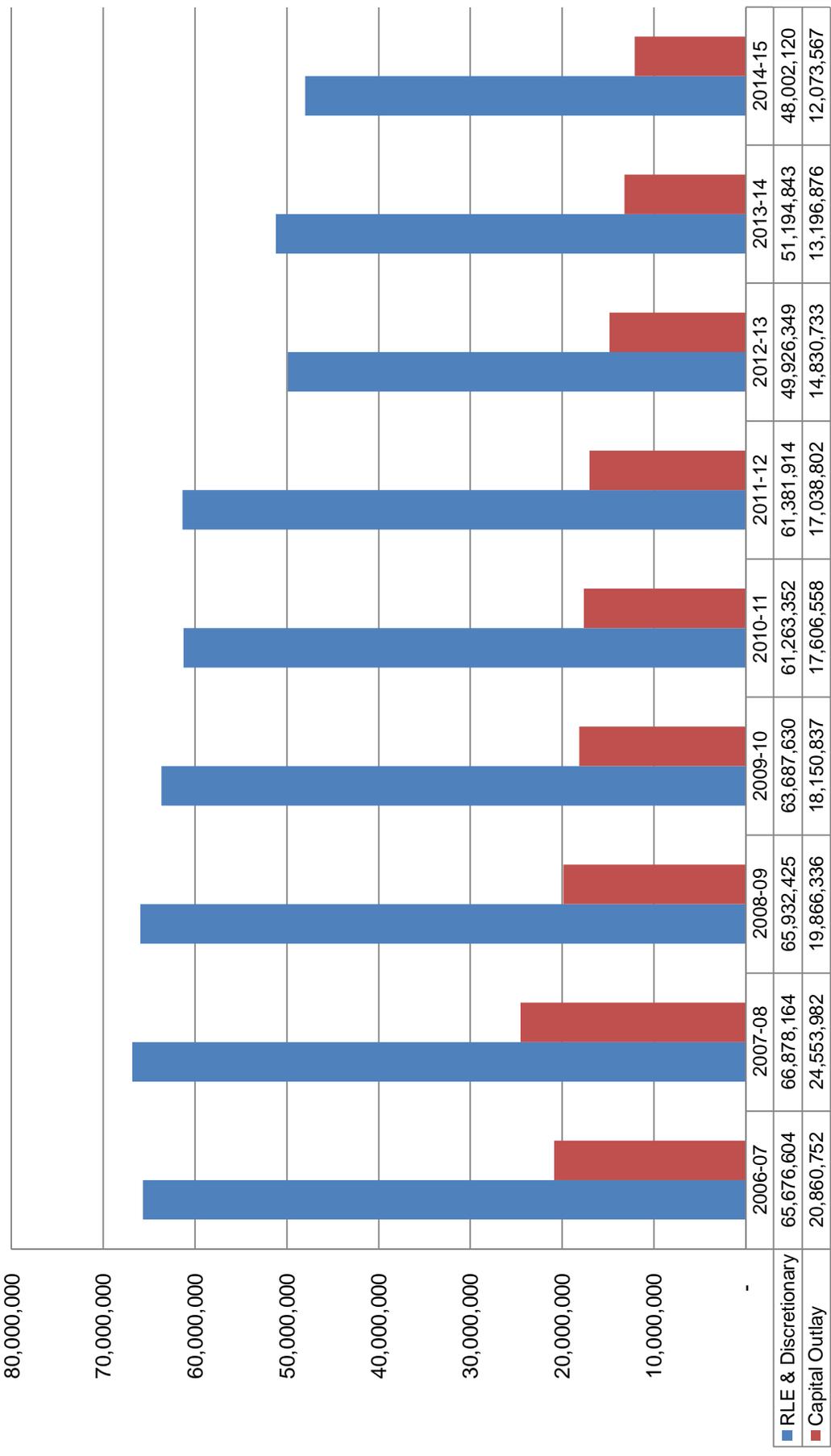
Citrus County School District Ad Valorem Tax Budget 2006-2016



Citrus County School District Ad Valorem Taxes Budgeted to Taxes Collected 2006-2015

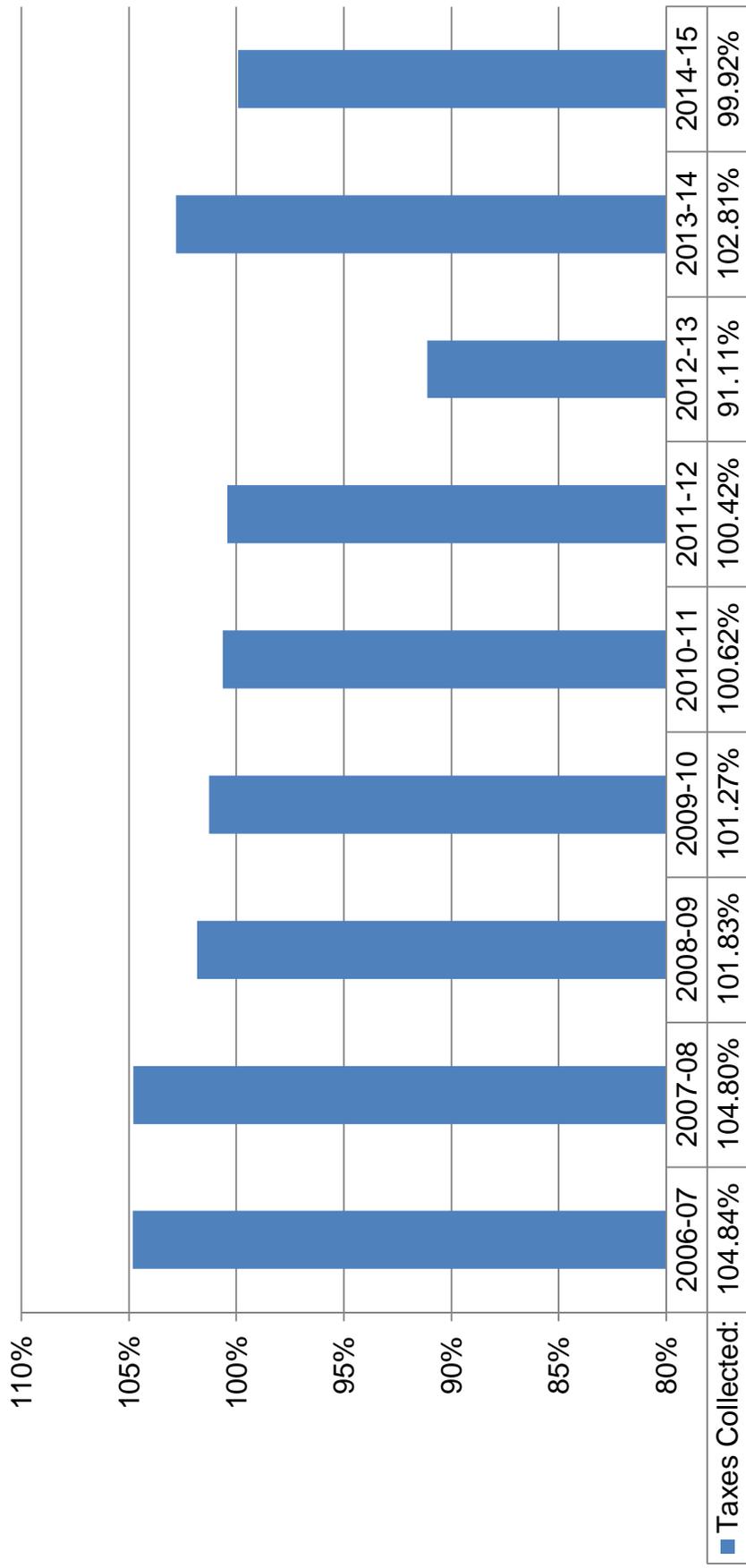


Citrus County School District Taxes Collected RLE & Discretionary vs. Capital Outlay 2006-2015



■ RLE & Discretionary	■ Capital Outlay
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Citrus County School District Percent of Taxes Budgeted to Taxes Collected 2006-2015



FEFP FUNDING

Florida Education Finance Program (FEFP) Funding Components

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

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

The FEFP is the primary mechanism for funding the operating costs of Florida school districts. As noted herein, there are other sources of funding; however, the FEFP is the foundation for financing Florida's K-12 educational programs. A key feature of the FEFP is that it bases financial support for education upon the individual student participating in a particular educational program rather than upon the number of teachers or classrooms. FEFP funds are primarily generated by multiplying the number of full-time equivalent (FTE) students in each of the funded education programs by cost factors to obtain weighted FTE students. Weighted FTE students are then multiplied by a base student allocation and by a district cost differential to determine the base funding from state and local FEFP funds. Program cost factors are determined by the Florida Legislature and represent relative cost differences among the FEFP programs. In addition to the base funding allocation, two major allocations within the FEFP are the Supplemental Academic Instruction Allocation and Exceptional Student Education (ESE) Guaranteed Allocation.

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

Unweighted Full-Time Equivalent Students (UFTE)

A full-time equivalent student for FEFP funding purposes is one student in membership in one or more FEFP programs for a school year or its equivalent. The FTE generated by a student for the purposes of FEFP funding is limited to 1.0 FTE during the 180-day school year. For the 2015-2016 fiscal year, the UFTE is 14,718.19.

Program Cost Factors

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

Weighted Full-Time Equivalent Students (WFTE)

Multiplying the UFTE students for a program by its cost factor produces weighted FTE. The calculation weights the FTE to reflect the relative costs of the programs as represented by the program cost factors. For the 2015-2016 fiscal year, the WFTE is 15,820.65.

Base Student Allocation

The base student allocation is determined annually by the Legislature and is a component in the calculation of Base Funding. For the 2015-2016 fiscal year, the BSA is \$4,154.45.

District Cost Differential

Section 1011.62(2), F.S., requires the Commissioner to annually compute district cost differentials (DCDs) by adding each district's Florida Price Level Index for the most recent three years and dividing the sum by three. The result is multiplied by 0.800, and 0.200 is added to the product to obtain the DCD. This serves to limit the factor's adjustment to 80 percent of the index (i.e., the approximate percentage of district salary costs to total operating costs). The three-year averaging reduces the immediate impact on districts of sudden changes in the index. For the 2015-2016 fiscal year, the DCD is 0.9520.

Base Funding

Base funding is derived from the product of the weighted FTE students, multiplied by the Base Student Allocation and the District Cost Differential. For the 2015-2016 fiscal year, the base funding is \$62,571,246.

Declining Enrollment Supplement

The declining enrollment supplement is determined by comparing the unweighted FTE for the current year to the unweighted FTE of the prior year. In those districts where there is a decline in unweighted FTE, 25 percent of the decline is multiplied by the prior-year base funding per unweighted FTE. For the 2015-2016 fiscal year, district will not receive any declining enrollment supplement.

Sparsity Supplement

The FEFP recognizes the relatively higher operating cost of smaller districts due to sparse student population through a statutory formula in which the variable factor is a sparsity index. This index is computed by dividing the FTE of the district by the number of permanent senior high school centers (not to exceed three). By Appropriations Act proviso, participation is limited to districts of 24,000 or fewer FTE. There are four adjustments to the initial sparsity computation, including wealth adjustments. For the 2015-2016 fiscal year, the sparsity supplement is \$2,173,412.

Safe Schools

An amount of \$64,456,019 was appropriated for Safe Schools activities for the 2015-2016 fiscal year. From the appropriation, 67 percent shall be allocated based on the latest official Florida Crime Index provided by the Department of Law Enforcement, and 33 percent shall be allocated based on each district's share of the state's total unweighted student enrollment. Safe Schools activities include: (1) after-school programs for middle school students; (2) middle and high school programs for correction of specific discipline problems; (3) other improvements to enhance the learning environment; (4) behavior-driven intervention programs that include anger and aggression management strategies; (5) alternative school programs for adjudicated youth; (6) suicide prevention programs; (7) bullying prevention and intervention; (8) school resource officers; and (9) detection dogs. Each district shall determine, based on a review of its existing programs and priorities, the amount of its total allocation to use for each authorized Safe Schools activity. For the 2015-2016 fiscal year, the safe school allocation is \$339,684.

Supplemental Academic Instruction (SAI)

The SAI component of the FEFP formula provides funding of \$648,910,573 for the 2015-2016 fiscal year. From these funds, at least \$75,000,000, together with funds provided in the district's research-based reading instruction allocation and other available funds, shall be used by districts with one or more of the 300 lowest performing elementary schools based on the statewide, standardized English Language Arts assessment to provide an additional hour of instruction beyond the normal school day for each day of the entire school year for intensive reading instruction for the students in each of these schools. This additional hour of instruction must be provided by teachers or reading specialists who are effective in teaching reading. Students enrolled in these schools that have level 5 reading assessment scores may choose to participate in the additional hour of instruction on an optional basis. For the 2015-2016 fiscal year, the SAI allocation is \$3,272,532.

Reading Instruction

Funds in the amount of \$130,000,000 for the Reading Program for the 2015-2016 fiscal year are provided for a K12 comprehensive, district-wide system of research-based reading instruction. The amount of \$115,000 shall be allocated to each district and the remaining balance shall be allocated based on each district's proportion of the total K-12 base funding. From these funds, at least \$15,000,000 shall be used to provide an additional hour of intensive reading instruction beyond the normal school day for each day of the entire school year for the students in the 300 lowest performing elementary schools based on the state reading assessment pursuant to sections 1008.22(3) and 1011.62(9), F.S. This additional hour of instruction must be provided by teachers or reading specialists who are effective in teaching reading. Students enrolled in these schools who have level 5 reading assessment scores may choose to participate in the additional hour of instruction on an optional basis. Pursuant to section 1008.32, F.S., the Florida State Board of Education shall withhold funds from a school district that fails to comply with this requirement. For the 2015-2016 fiscal year, the reading instruction allocation is \$721,874.

Exceptional Student Education (ESE) Guaranteed Allocation

ESE services for students whose level of service is less than Support Levels 4 and 5 are funded through the ESE Guaranteed Allocation. The students generate FTE funding using the appropriate Basic Program weight for their grade level. This allocation provides for the additional services needed for exceptional students. District allocations from the appropriation of \$9,182,058 for the 2015-2016 fiscal year are not recalculated during the year. For the 2015-2016 fiscal year, the ESE allocation is \$6,444,830.

Department of Juvenile Justice (DJJ) Supplemental Allocation

The total K-12 weighted full-time equivalent student membership in juvenile justice education programs in each school district shall be multiplied by the amount of the state average class-size reduction factor multiplied by the district's cost differential. An amount equal to the sum of this calculation shall be allocated in the FEFP to each school district to supplement other sources of funding for students in juvenile justice education programs. Citrus County houses the Cypress Creek DJJ facility. For the 2015-2016 fiscal year, the DJJ allocation is \$125,680.

Student Transportation

To provide the equitable distribution of funds for safe and efficient transportation services in school districts in support of student learning, \$429,530,450 was appropriated for Student Transportation in 2015-2016. The formula for allocating the requested funds as outlined in section 1011.68, F.S., contains the following provisions in the state allocation for student transportation: 1) students with special transportation needs earn a higher rate of funding than base students; and 2) base funding for each district is established by the district's proportionate share of the total statewide students eligible for transportation; and (3) indices are applied that modify the base funding amount to reward more efficient bus utilization, compensate for rural population density, and adjust funding based on the cost of living. For the 2015-2016 fiscal year, the student transportation allocation is \$3,650,356.

Instructional Materials

Funds in the amount of \$225,830,113 are provided to purchase instructional materials. This includes \$165,000,000 to purchase instructional content, as well as electronic devices and technology equipment and infrastructure. The remainder is for core subject instructional materials. Instructional Materials funding also provides \$11,925,049 for library/media materials, \$3,259,514, science lab materials and supplies, \$10,109,552 for dual enrollment instructional materials and \$3,048,661 for digital instructional materials for students with disabilities. The funds are allocated to the districts based on the formula in Section 1011.67, F.S. For the 2015-2016 fiscal year, the instructional materials allocation is \$1,156,344.

Florida Teachers Classroom Supply Assistance Program (formally Lead)

This appropriation provides an allocation to each school district based on the prorated total of each school district's share of the total K-12 unweighted FTE student enrollment. Pursuant to Section 1012.71, F.S., the funds are to be used only by classroom teachers for the purchase of classroom instructional materials and supplies for use in teaching students. An appropriation of \$45,286,750 was allocated for the Florida Teachers Classroom Supply Program in 2015-2016. For the 2015-2016 fiscal year, the Florida teacher classroom supply assistance program allocation is \$243,116.

Virtual Education

The virtual education contribution shall be allocated pursuant to the formula provided in section 1011.62(11), F.S. For the 2015-2016 fiscal year, district will not receive any virtual education funds.

Digital Classrooms Allocation

Funds in the amount of \$60,000,000 are provided to school districts to support school and district efforts and strategies to improve outcomes related to student performance by integrating technology in classroom teaching and learning. The amount of \$250,000 shall be allocated to each district and the remaining balance shall be allocated based on each school district's share of the total K-12 unweighted FTE student enrollment. Pursuant to section 1011.62(12), F.S., each district school board must adopt a district digital classrooms plan that meets the unique needs of students, schools, and personnel and submit the plan for approval to the Department of Education. This plan must be within the general parameters established in the Florida digital classrooms plan pursuant to section 1001.20, F.S and the funds must be used to support the implementation of these plans. For the 2015-2016 fiscal year, the digital classrooms allocation is \$474,129.

Required Local Effort

The district required local effort is subtracted from the state and local FEFP dollars. The amount of required local effort that each district must provide to participate in the FEFP is calculated by the Commissioner using the certified 2015 tax roll from the Department of Revenue. For the current fiscal year FEFP calculation, each district's contribution for required local effort is the product of the certified mills times 96% of the taxable value for school purposes of the district. Section 1011.62(4), F.S., directs the Commissioner to adjust required local effort millage rates if the millage would produce more than 90% of a district's total FEFP entitlement. For the 2015-2016 fiscal year, the required local effort is \$41,837,261.

Adjustments

The FDOE is authorized to make prior-year adjustments in the allocation of funds to a district for adjudication of litigation, arithmetical errors, assessment roll change, FTE student membership errors or allocation errors revealed in an audit report. If state revenue collections are not sufficient to fund the amount appropriated for the FEFP, a special session may be held to reduce the appropriation and allocations. If the program calculates an amount that exceeds the appropriation, a proration of available funds will be deducted from a districts' calculated funding in proportion to each district's relative share of state and local FEFP dollars. This procedure preserves equity in the distribution of available dollars. For the 2015-2016 fiscal year, the proration to funds is (\$30,646).

District Discretionary Lottery and School Recognition Program Funds

An amount of \$134,582,877 was appropriated for school recognition funds and district discretionary lottery funds for the 2015-2016. The first priority in the use of the funds is the Florida School Recognition Program, which is authorized by section 1008.36, F.S. The Florida School Recognition Program provides monetary awards to schools that earn an "A" grade, improve at least one performance grade from the previous year or sustain the previous year's improvement of more than one letter grade. The Florida Legislature provided for awards of up to \$100 per student for the 2015-16 school year, which are to be used for nonrecurring bonuses to the faculty and staff, nonrecurring expenditures for educational equipment or materials or for temporary personnel to assist the school in maintaining or improving student performance.

The school's staff and school advisory council (SAC) must decide to spend these funds for one or any combination of these three purposes. If the school's staff and SAC cannot reach agreement by February 1, the awards must be equally distributed to all classroom teachers currently teaching in the school. District Discretionary Lottery and School Recognition Program funds remaining after funding the Florida School Recognition Program are allocated to school districts based on each district's proportionate share of the FEFP base funding entitlement (WFTE x BSA x DCD). School boards must allocate up to \$5 per unweighted FTE student to be used at the discretion of the SAC or, in the absence of such a committee, at the discretion of the staff and parents of the school. These moneys may not be used for capital improvements or for any project or program that has a duration of more than one year; however, a school advisory council or parent advisory committee may independently determine that a program or project funded in a prior year should receive funds in a subsequent year. If there are insufficient funds remaining to fully fund the SACs, then the funds are prorated to the SACs. Also, see sections 24.121(5) (c) and 1001.452, F.S., relative to school advisory councils and expenditure of these funds. No funds shall be released for any purpose from the Educational Enhancement Trust Fund to any school district which one or more schools do not have an approved school improvement plan pursuant to section 1001.42(18), F.S., or do not comply with school advisory council membership composition requirements pursuant to section 1001.452(1), F.S. For the 2015-2016 fiscal year, the district discretionary lottery and school recognition program funds are \$575,026.

Class Size Reduction

As a result of the approved amendment to Article IX, Section 1, of the State Constitution, regarding class size reduction, additional operating and capital outlay funds were appropriated to assist districts in their efforts to reach the class size maximums. Beginning with the 2010-11 school year, Florida classrooms may have no more than 18 students in grades PK-3, 22 students in grades 4-8, and 25 students in grades 9-12. For 2015-2016, the class size reduction appropriation is \$3,040,910,760 for operations, primarily to hire teachers to meet class size requirements. For the 2015-2016 fiscal year, the class size reduction funds are \$15,235,354.

FLORIDA EDUCATION FINANCE PROGRAM
2015-2016 FEFP – CONFERENCE CALCULATION

PROGRAM COST FACTORS

Program Name	Program Number	Program Cost Factor
1. Basic Program		
Basic Education Grades PreK-3	101	1.115
Basic Education Grades 4-8	102	1.000
Basic Education Grades 9-12	103	1.005
2. Special Programs for At-Risk Students		
ESOL/Intensive English Grades K-3	130	1.180
3. Special Programs for Exceptional Students		
ESE Support Level IV	254	3.613
ESE Support Level V	255	5.258
4. Special Programs for Career Education (9-12)		
Career Education 9-12	300	1.005

**Citrus County School District
Florida Education Finance Program Component Modules
2015-2016**

UFTE Students 14,718.19	X	Program Cost Factors	=	Weighted FTE Students 15,820.65	X	Base Student Allocation \$4,154.45	X
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District Cost Differential .9520	=	Base Funding \$62,571,246	+	Declining Enrollment Supplement \$0	+	Sparsity Supplement \$2,173,412	+
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Safe Schools \$339,684	+	Supplemental Academic Instruction \$3,272,532	+	Reading Instruction \$721,874	+	ESE Guaranteed Allocation \$6,444,830	+
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DJJ Supplemental Allocation \$125,680	+	Student Transportation \$3,650,356	+	Instructional Materials \$1,156,344	+	Classroom Supply Assistance \$243,116	+
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Virtual Education Contribution \$0	+	Digital Classroom Allocation \$474,129	=	Gross State and Local FEFP Dollars \$81,173,203	-
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Required Local Effort (RLE) \$41,837,261	+	Proration to Funds Available (\$30,646)	=	Net State & FEFP \$39,305,296	+
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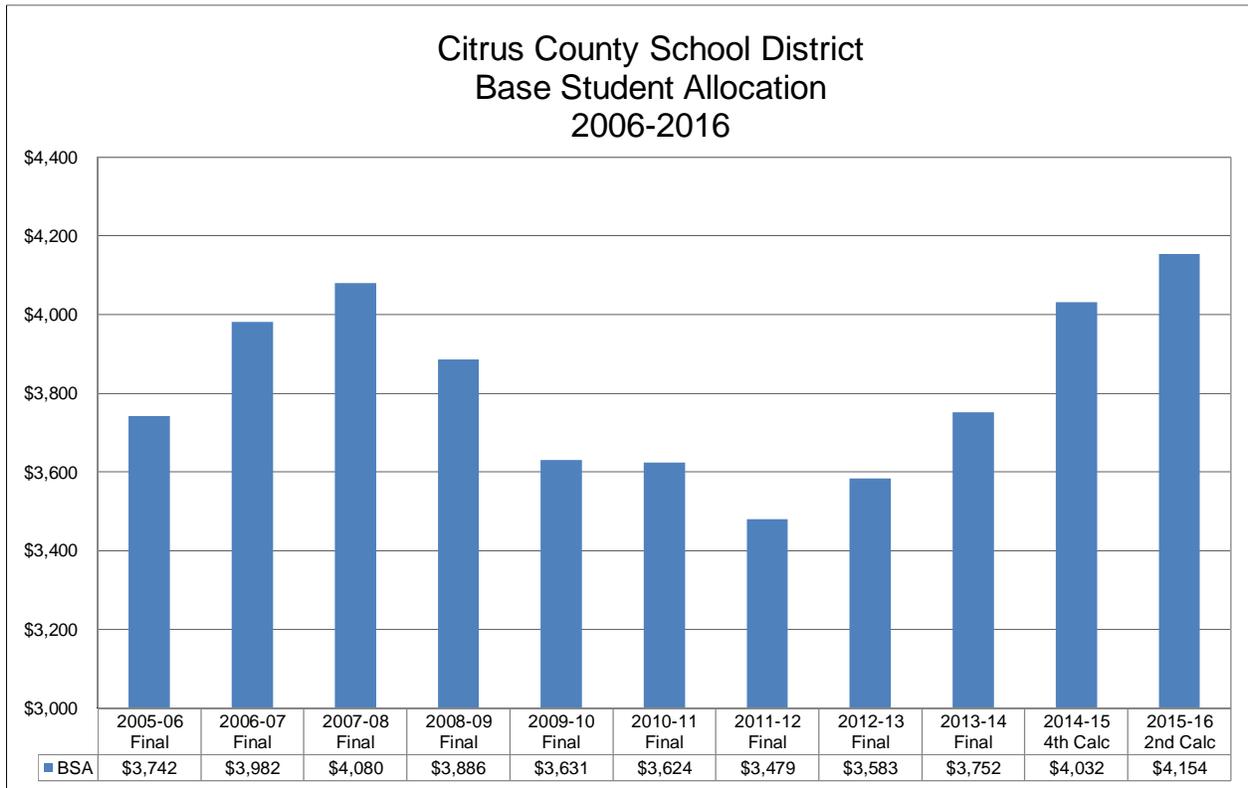
Lottery & School Recognition \$545,026	+	Class Size Reduction \$15,235,354	=	Total State Funding \$55,085,676
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FLORIDA EDUCATION FINANCE PROGRAM (FEFP)
Citrus County School Board

MAJOR FEFP FORMULA COMPONENTS	2014-2015 4th Calculation Revised	2015-2016 Final Conference	2015-2016 2nd Calculation	Difference between 2014-16 Final Conference and 2nd Calculation
Unweighted FTE	14,696.70	14,718.19	14,718.19	0.00
Weighted FTE	15,823.67	15,820.65	15,820.65	0.00
School Taxable Value	8,574,272,129	8,887,282,780	8,861,423,299	(25,859,481)
Required Local Effort	5.017	5.023	4.918	(0.105)
.748 Discretionary Millage	0.748	0.748	0.748	0.000
.250 Discretionary Millage	0.000	0.000	0.000	0.000
Total Millage	5.765	5.771	5.666	(0.105)
Base Student Allocation	4,031.77	4,154.45	4,154.45	0.00
District Cost Differential	0.9538	0.9520	0.9520	0.0000
FEFP DETAIL				
WFTE x BSA x DCD (Base Funding)	60,849,958	62,571,246	62,571,246	0
Declining Enrollment Supplement	0	0	0	0
Sparsity Supplement	2,083,271	2,182,729	2,173,412	(9,317)
Safe Schools	352,171	339,684	339,684	0
Supplemental Academic Instruction	3,267,446	3,272,532	3,272,532	0
Reading Instruction	730,286	721,874	721,874	0
ESE Guaranteed Allocation	6,480,965	6,444,830	6,444,830	0
DJJ Supplemental Alloc.	132,952	125,680	125,680	0
Student Transportation	3,623,693	3,650,356	3,650,356	0
Instructional Materials	1,138,577	1,156,344	1,156,344	0
Teachers Lead/Classroom Supplies Asst.	242,921	243,116	243,116	0
Digital Classroom Allocation	367,833	474,129	474,129	0
Virtual Education Contribution				
TOTAL FEFP FUNDING	79,270,073	81,182,520	81,173,203	(9,317)
ADJUSTMENTS				
Less: Required Local Effort	41,296,438	42,855,189	41,837,261	(1,017,928)
Pr Yr Adjust/Proration to Funds	(493,997)		(30,646)	(30,646)
McKay Scholarship Adjust	(427,312)			
NET STATE FEFP FUNDS	37,052,326	38,327,331	39,305,296	977,965
STATE CATEGORICAL PROGRAMS				
Class Size Reduction	15,334,945	15,235,354	15,235,354	0
Lottery/School Recognition	545,852	545,026	545,026	0
TOTAL CATEGORICAL FUNDING	15,880,797	15,780,380	15,780,380	0
TOTAL STATE FUNDING	52,933,123	54,107,711	55,085,676	977,965
LOCAL FUNDING				
Required Local Effort	41,296,438	42,855,189	41,837,261	(1,017,928)
Discretionary Local Effort - .748	6,157,013	6,381,780	6,363,211	(18,569)
Good Faith tax payment				
TOTAL LOCAL FUNDING	47,453,452	49,236,969	48,200,471	(1,036,497)
TOTAL FUNDING	100,386,575	103,344,680	103,286,147	(58,532)
Total Funds per Unweighted FTE	6,830.55	7,021.56	7,017.58	(3.98)

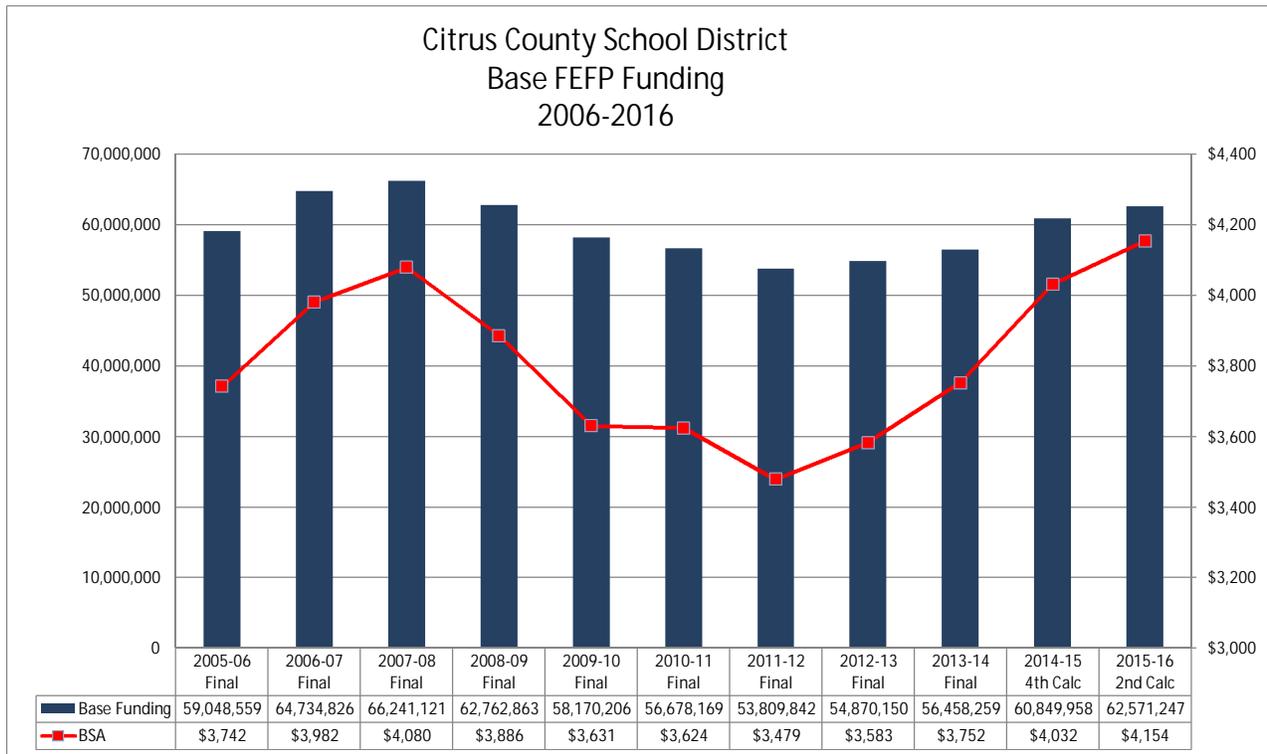
CITRUS COUNTY SCHOOL DISTRICT
Base Student Allocation
2006-2016

Fiscal Year		Allocation	% Increase (Decrease)
2005-06	Final	3,742.42	1.93%
2006-07	Final	3,981.61	6.01%
2007-08	Final	4,079.74	2.41%
2008-09	Final	3,886.14	-4.98%
2009-10	Final	3,630.62	-7.04%
2010-11	Final	3,623.76	-0.19%
2011-12	Final	3,479.22	-4.15%
2012-13	Final	3,582.98	2.90%
2013-14	Final	3,752.30	4.51%
2014-15	4th Calc	4,031.77	6.93%
2015-16	2nd Calc	4,154.45	2.95%



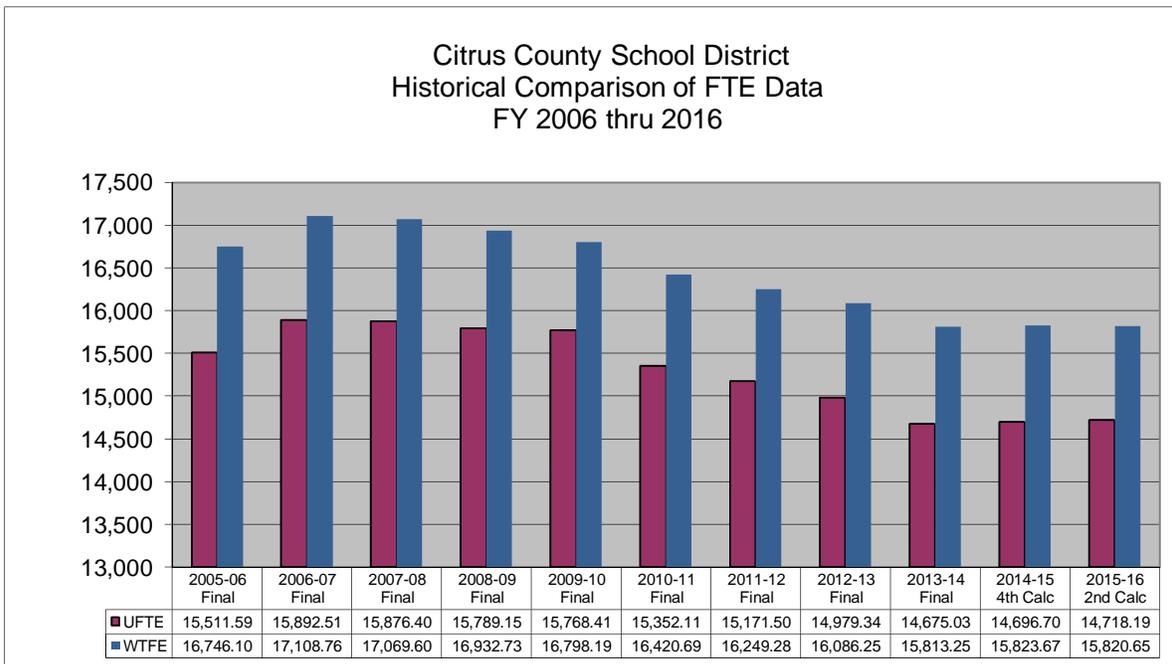
CITRUS COUNTY SCHOOL DISTRICT
Base FEFP Funding
2006-2016

Fiscal Year		Unweighted FTE	Weighted FTE	BSA	WFTE x BSA	DCD	WFTE x BSA x DCD Base Funding	Base Funding % increase (decrease)
2005-06	Final	15,511.59	16,746.10	\$3,742	62,670,940	0.9422	59,048,559	2.26%
2006-07	Final	15,892.51	17,108.76	\$3,982	68,120,410	0.9503	64,734,826	9.63%
2007-08	Final	15,876.40	17,069.60	\$4,080	69,639,530	0.9512	66,241,121	2.33%
2008-09	Final	15,789.15	16,932.73	\$3,886	65,802,959	0.9538	62,762,863	-5.25%
2009-10	Final	15,768.41	16,798.19	\$3,631	60,987,845	0.9538	58,170,206	-7.32%
2010-11	Final	15,352.11	16,420.69	\$3,624	59,504,640	0.9525	56,678,169	-2.56%
2011-12	Final	15,171.50	16,249.28	\$3,479	56,534,820	0.9518	53,809,842	-5.06%
2012-13	Final	14,979.34	16,086.25	\$3,583	57,636,712	0.9520	54,870,150	1.97%
2013-14	Final	14,675.03	15,813.25	\$3,752	59,336,058	0.9515	56,458,259	2.89%
2014-15	4th Calc	14,696.70	15,823.67	\$4,032	63,797,398	0.9538	60,849,958	7.78%
2015-16	2nd Calc	14,718.19	15,820.65	\$4,154	65,726,099	0.9520	62,571,247	2.83%



CITRUS COUNTY SCHOOL DISTRICT
Unweighted and Weighted Full Time Equivalent Students
2006-2016

Fiscal Year		Unweighted FTE	FTE Percent Change	Weighted FTE	WFTE Percent Change
2005-06	Final	15,511.59	0.48%	16,746.10	-0.07%
2006-07	Final	15,892.51	2.46%	17,108.76	2.17%
2007-08	Final	15,876.40	-0.10%	17,069.60	-0.23%
2008-09	Final	15,789.15	-0.55%	16,932.73	-0.80%
2009-10	Final	15,768.41	-0.13%	16,798.19	-0.79%
2010-11	Final	15,352.11	-2.64%	16,420.69	-2.25%
2011-12	Final	15,171.50	-1.18%	16,249.28	-1.04%
2012-13	Final	14,979.34	-1.27%	16,086.25	-1.00%
2013-14	Final	14,675.03	-2.03%	15,813.25	-1.70%
2014-15	4th Calc	14,696.70	0.15%	15,823.67	0.07%
2015-16	2nd Calc	14,718.19	0.15%	15,820.65	-0.02%



STRATEGIC PLAN



Strategic Plan

2009 – 2015

MISSION

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

CORE VALUES

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

GOALS

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

STRATEGIES

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

STRATEGIC DELIMITERS

We will not initiate any new program or service unless:

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

CONSOLIDATED FUNDS

FUND CLASSIFICATIONS

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

The following funds are included in this budget document:

<u>Code</u>	<u>Description</u>
1001	<p><u>General Fund.</u></p> <p>The fund used to account for all financial resources except those required to be accounted for in another fund.</p>
2XXX	<p><u>Debt Service Funds.</u></p> <p>Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for principal and interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also should be reported in debt service funds.</p> <p>Used locally: 2100 – State Board of Education/Capital Outlay Bond Indebtedness 2910 – Certificates of Participation 2990 – QSCB ARRA School Bonds</p>
3XXX	<p><u>Capital Projects Funds.</u></p> <p>Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.</p> <p>Used locally: 3601 – Capital Outlay and Debt Service 3710 – Capital Improvement-2010 Taxes 3711 – Capital Improvement-2011 Taxes 3712 – Capital Improvement-2012 Taxes 3713 – Capital Improvement-2013 Taxes 3714 – Capital Improvement-2014 Taxes 3715 – Capital Improvement-2015 Taxes 3901 – Other Local Capital Projects 3903 – Impact Fees</p>

4XXX Special Revenue Funds.

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

Used locally:

4101 – Food Services

4201 – Federal Projects

4202 – Other Federal Grants

4203 – Pell Grant

7101 Internal Service Funds.

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



**Citrus County School District
2015 - 2016 Consolidated Funds Statement**

Description	General	Debt Service	Capital Projects	Food Services	Other Federal Programs	Internal Service	Totals
Appropriations by Function:							
5XXX Basic (FEFP K-12)	72,312,251				4,142,167		76,454,418
6100 Pupil Personnel Services	4,962,281				613,427		5,575,707
6200 Instruct. Media Services	1,451,671						1,451,671
6300 Instruct. & Curr. Dev.	1,721,546				2,304,133		4,025,679
6400 Instruct. Staff Training	674,945				372,166		1,047,111
6500 Instruct.Tech.Services	1,557,417				29,325		1,586,741
7100 Board	609,469						609,469
7200 General Admin.	495,668				270,443		766,111
7300 School Admin.	8,460,925						8,460,925
7400 Fac., Acquis. & Const.	388,117		14,659,060				15,047,177
7500 Fiscal Services	862,303						862,303
7600 Food Services	4,012			7,007,965			7,011,977
7700 Central Services	2,437,642				1,350	13,849,569	16,288,561
7800 Pupil Transportation	8,320,236			200			8,320,436
7900 Operation of Plant	8,718,025					22,359	8,740,384
8100 Maintenance of Plant	5,945,248						5,945,248
8200 Admin. Technology	2,221,973						2,221,973
9100 Community Services	154,750				1,250,000		1,404,750
9200 Debt Service		3,236,508					3,236,508
9700 Transfers			11,233,805				11,233,805
9900 Sequestration							
Total Appropriations	\$ 121,298,478	\$ 3,236,508	\$ 25,893,215	\$ 7,007,965	\$ 9,092,787	\$ 13,871,928	\$ 180,400,882
Total Fund Balance	6,359,241	39,233	16,627,394	2,749,624	0	1,050,757	26,826,249
Total Appropriations & Fund Balance	\$ 127,657,719	\$ 3,275,741	\$ 42,520,609	\$ 9,757,589	\$ 9,092,787	\$ 14,922,685	\$ 207,227,131



**Citrus County School District
2015 - 2016 Consolidated Funds Statement**

Description	General	Debt Service	Capital Projects	Food Services	Other Federal Programs	Internal Service	Totals
Appropriations by Object:							
100 Salaries	76,571,591			2,283,511	5,858,659	89,115	84,802,876
200 Benefits	20,235,734			758,397	1,486,576	20,512	22,501,219
300 Purchased Services	10,769,760			127,700	21,500	3,369,715	14,288,675
400 Energy Services	4,626,740			118,100		4,270	4,749,110
500 Materials and Supplies	5,903,930			3,328,942	41,232	27,800	9,301,905
600 Capital Outlay	1,166,682		14,659,060	103,000	53,200	11,200	15,983,142
700 Other Expenses	2,024,042	3,236,508	350	288,315	1,522,043	10,349,316	17,420,574
900 Transfers			11,233,805		109,577		11,343,382
Total Appropriations	\$ 121,298,478	\$ 3,236,508	\$ 25,893,215	\$ 7,007,965	\$ 9,092,787	\$ 13,871,928	\$ 180,400,882
Total Fund Balance	6,359,241	39,233	16,627,394	2,749,624	0	1,050,757	26,826,249
Total Appropriations & Fund Balance	\$ 127,657,719	\$ 3,275,741	\$ 42,520,609	\$ 9,757,589	\$ 9,092,787	\$ 14,922,685	\$ 207,227,131

GENERAL FUND

**CITRUS COUNTY SCHOOL BOARD
GENERAL FUND
RESULTS FROM OPERATIONS**

	FY 2013	FY 2014	FY 2015	FY 2015	FY 2015	FY 2015	FY 2016
	Actuals	Actuals	Original Budget	Revised Budget	Actuals	Proposed Budget	
Revenues							
General Fund	104,531,041.75	108,089,003.76	108,008,293.42	108,648,904.52	108,932,694.54	111,675,329.95	
Transfers from Capital Fund	6,250,064.52	5,788,416.70	8,774,057.00	8,901,829.00	5,975,946.09	8,461,297.00	
Total Revenues	\$ 110,781,106.27	\$ 113,877,420.46	\$ 116,782,350.42	\$ 117,550,733.52	\$ 114,908,640.63	\$ 120,136,626.95	
Expenses							
General Fund	115,153,066.99	114,163,049.72	118,692,051.70	115,913,748.19	114,290,415.96	121,298,478.23	
Total Expenses	115,153,066.99	114,163,049.72	118,692,051.70	115,913,748.19	114,290,415.96	121,298,478.23	
Net Change in Fund Balance	(4,371,960.72)	(285,629.26)	(1,909,701.28)	1,636,985.33	618,224.67	(1,161,851.28)	
Beginning Fund Balance, July 1st	11,560,457.27	7,188,496.55	6,902,867.29	6,902,867.29	6,902,867.29	7,521,091.96	
Ending Fund Balance, June 30th	\$ 7,188,496.55	\$ 6,902,867.29	\$ 4,993,166.01	\$ 8,539,852.62	\$ 7,521,091.96	\$ 6,359,240.68	
Reserves							
Non-Spendable	769,677.26	559,986.98	350,000.00	350,000.00	627,428.35	665,601.76	
Restricted	2,337,757.30	2,421,679.04			2,529,718.89		
Committed							
Assigned	142,262.54	134,423.98			147,539.31		
Total Reserves	\$ 3,249,697.10	\$ 3,116,090.00	\$ 350,000.00	\$ 350,000.00	\$ 3,304,686.55	\$ 665,601.76	
Undesignated Fund Balance	\$ 3,938,799.45	\$ 3,786,777.29	\$ 4,643,166.01	\$ 8,189,852.62	\$ 4,216,405.41	\$ 5,693,638.92	

Undesignated Fund Balance % of Revenue

3.77%

3.50%

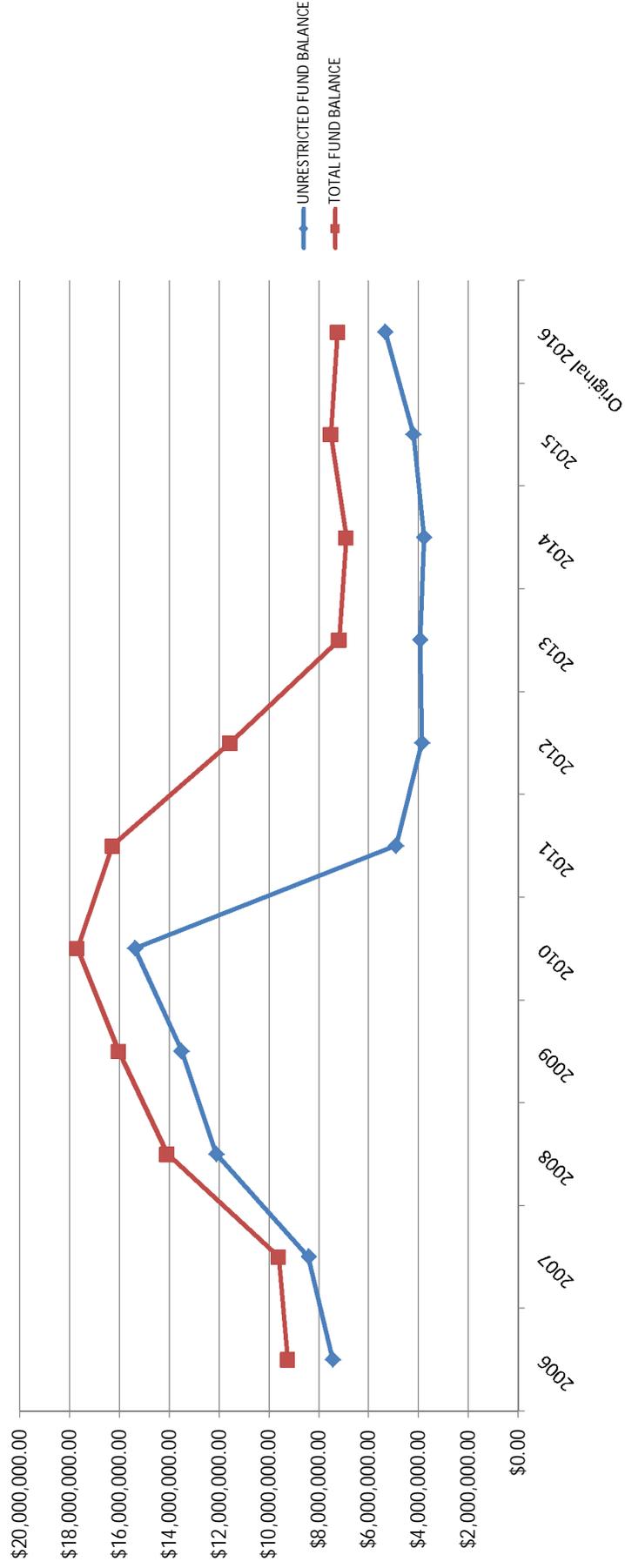
4.30%

7.54%

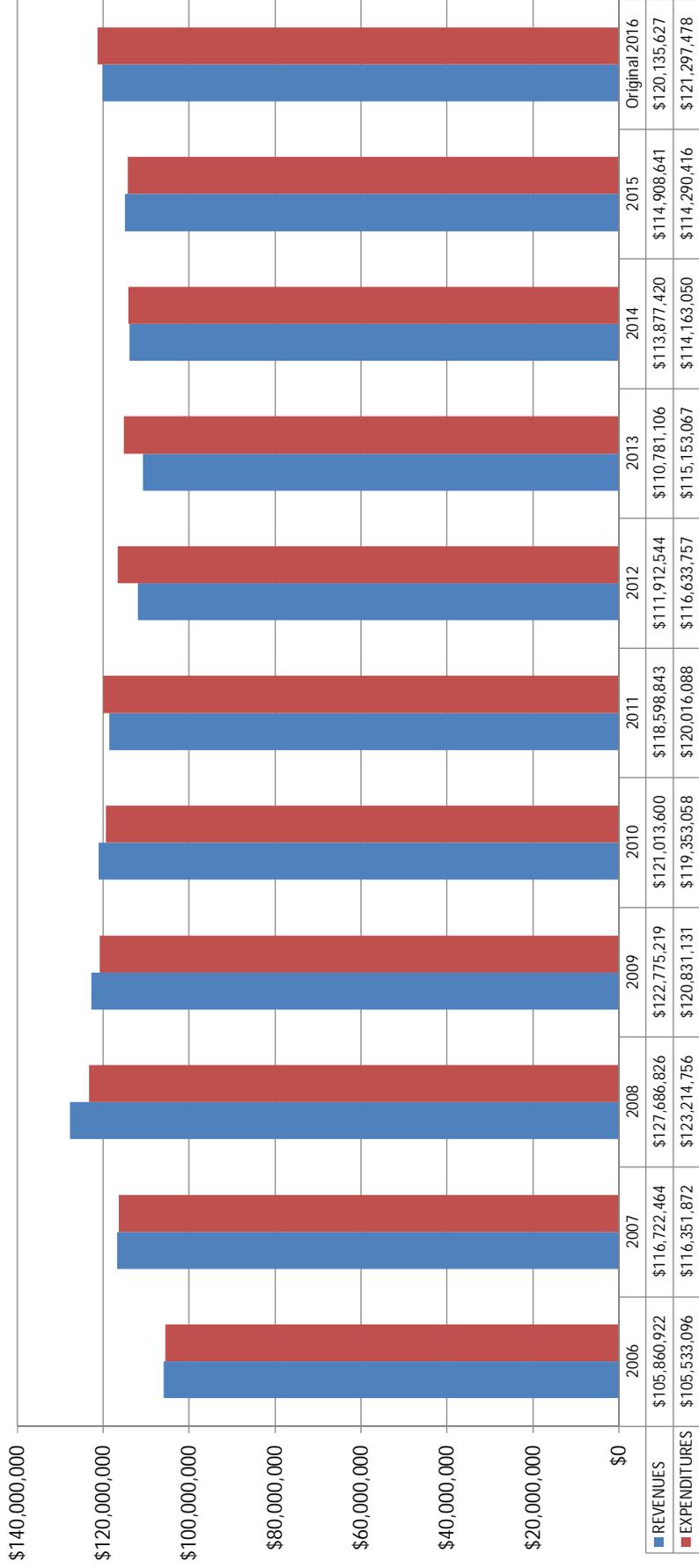
3.87%

5.10%

Citrus County School Board Total vs. Unrestricted Fund Balances 2006 - 2016



Citrus County School Board General Fund Revenues vs. Expenditures 2006 - 2016



REVENUES

REVENUE ACCOUNTS

<u>Code</u>	<u>Description</u>
31XX	<u>Federal Direct</u> Revenue received by the district directly from the federal government.
3199	<u>R.O.T.C</u> Amounts received to assist districts in establishing Reserve Officers Training Cops programs.
32XX	<u>Federal through State and Local</u> Revenue distributed through the state or an intermediate agency to the district.
3202	<u>Medicaid</u> Funds received as reimbursement through the federal Medicaid program.
33XX	<u>Revenue from State Sources</u>
3310	<u>Florida Education Finance Program (FEFP)</u> Revenue received for current operations under this program.
3315	<u>Workforce Development</u> Amounts received from state-funded program for adult general education, technical certificate programs, Approved Training Organization (ATO) programs, apprenticeship programs, and continuing education.
3318	<u>Adults with Disabilities</u> Amounts received from the state to fund programs for adults with disabilities.
3323	<u>CO & DS Withheld for Administrative Expense</u> The state acts as paying agent for SBE bonds and plan review. The Florida Constitution, implemented by State Board rules, authorizes a minor charge for these services.
3341	<u>Racing Commission Funds</u> Revenue provided to districts pursuant to law from pari-mutuel wagering. Funds may be restricted by terms of the act.
3343	<u>State License Tax Receipts</u> provided from mobile home licenses in accordance with Section 320.081, F.S.
3355	<u>Class Size Reduction Operating Funds</u> Revenue received in accordance with Section 1011.685, F.S., to be used to reduce class size as required in Section 1003.03, F.S.
3361	<u>School Recognition Funds</u> Funding for the School Recognition Program awarded to schools that sustain high performance or demonstrate substantial improvement in student performance, pursuant to Section 1008.36, F.S.

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



**Citrus County School District
General Fund**

	Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016 Change	Percent
ESTIMATED REVENUES						
Federal						
Federal Direct	3100	197,883	191,028	195,000	3,972	2.08%
Federal thru State	3200	384,364	362,705	450,000	87,295	24.07% *
Total Federal		<u>582,247</u>	<u>553,732</u>	<u>645,000</u>	<u>91,268</u>	<u>16.48%</u>
Revenue from State						
Florida Education Finance Program	3310	32,310,327	37,052,326	39,305,296	2,252,970	6.08%
Workforce Development	3315	2,705,849	2,688,261	2,642,418	-45,843	-1.71%
Workforce Education Performance Incentive	3317	128,797	112,559	113,000	441	0.39%
Adults With Disabilities	3318	95,393	95,393	95,393	0	0.00%
CO & DS Withheld for Administrative Expense	3323	9,419	9,419	9,500	82	0.87%
Racing Commission Funds	3341	223,250	223,250	223,250	0	0.00%
State License Tax	3343	89,501	97,116	100,000	2,884	2.97%
District Discretionary Lottery Funds	3344	138,105	50,548	49,722	-826	-1.63%
Class Size Reduction Operating Funds	3355	15,232,212	15,334,945	15,235,354	-99,591	-0.65%
School Recognition Funds	3361	519,760	495,304	495,304	0	0.00%
Voluntary Prekindergarten Program	3371	588,369	622,651	733,935	111,283	17.87%
Full Service Schools	3378	56,485	89,530	98,580	9,051	10.11%
Other Miscellaneous State Revenue	339X	228,768	228,147	163,513	-64,634	-28.33% *
Total Revenue from State	3300	<u>52,326,234</u>	<u>57,099,448</u>	<u>59,265,265</u>	<u>2,165,817</u>	<u>3.79%</u>
Revenue from Local Sources						
District School Tax	3411	51,194,843	48,002,120	48,200,471	198,351	0.41%
Rent	3425	64,932	236,495	280,307	43,812	18.53%
Interest, Including Profit on Investment	343X	54,267	57,158	160,500	103,342	180.80% *
Gifts, Grants and Bequests	3440		32,900	73,032	40,132	121.98% *
Adult General Education Course Fees	3461	15,150	10,980	9,000	-1,980	-18.03%
Postsecondary Vocational Course Fees	3462	780,805	663,244	700,000	36,756	5.54%
Continuing Workforce Education Course Fees	3463	15,981	700		-700	-100.00% *
Capital Improvement Fees	3464	35,849	30,658	30,000	-658	-2.15%
Postsecondary Lab Fees	3465	121,922	95,614	105,000	9,386	9.82%
Lifelong Learning Fees	3466	59,312	63,479	48,450	-15,029	-23.68% *
General Education Development (GED) Testing Fees	3467	18,226	1,706	2,000	294	17.25%
Financial Aid Fees	3468	74,859	64,406	64,500	94	0.15%
Other Student Fees	3469	59,753	57,237	50,000	-7,237	-12.64%
Preschool Program Fees	3471				0	
School Age Child Care Fees	3473	618,247			0	
Miscellaneous Local Sources	349X	2,007,660	1,871,141	2,041,805	170,664	9.12%
Total Local	3400	<u>55,121,804</u>	<u>51,187,838</u>	<u>51,765,065</u>	<u>577,227</u>	<u>1.13%</u>
OTHER FINANCING SOURCES						
Transfers In: from Capital Outlay Projects Funds	3630	5,788,417	5,987,973	8,461,297	2,473,324	41.30% *
Sale of Equipment	3733	200	608		-608	-100.00% *
Insurance Loss Recovery	3741	57,727	36,167		-36,167	-100.00% *
Other Loss Recovery	3742	792	42,875		-42,875	-100.00% *
Total Other Financing Sources		<u>5,847,136</u>	<u>6,067,623</u>	<u>8,461,297</u>	<u>2,393,674</u>	<u>39.45%</u>
Beginning Fund Balance	2800	7,188,497	6,902,867	7,521,092	618,225	8.96%
SOURCES, AND FUND BALANCE	3000	<u>121,065,917</u>	<u>121,811,508</u>	<u>127,657,719</u>	<u>5,846,211</u>	<u>4.80%</u>

Note: Variances > 25% explained

REVENUES

*3200 Contract with Sivic Solutions to recoup more Medicaid funds for services provided

*3344/3361 Lottery funds are all budgeted 3361 and after School Recognition is distributed, the remaining amount is moved to 3344.

*3378 The Department of Health is awarding additional funds for a nurse position

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

*343X SBA returned sequestered funds in July 2015 interest rates are expected to rise

*346X Student fees are generated from course fees at WTI and adjusted as fees are received

*3630 More eligible projects are scheduled in 2015

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

APPROPRIATIONS

FUNCTION CLASSIFICATION

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

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

64XX Instructional Staff Training Services

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

65XX Instruction Related Technology

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

71XX Board

Consists of the activities of the elected or appointed body that has been created according to state law and vested with responsibilities for educational activities in a given administrative unit. Also included here are expenses of Board Attorney and other legal services, independent auditors, internal auditors that report directly to the Board, negotiators, lobbyists.

72XX General Administration (Superintendent's Office)

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

73XX School Administration (Office of the Principal)

Activities concerned with directing and managing the operation of a particular school. This function includes the activities performed by the principal, assistant principal, and other assistants in general supervision of all operations of the school, evaluations of staff members of the school, assignment of duties of staff members, supervision and maintenance of the records of the school, and coordination of school instructional activities with instructional activities of the school system. It includes clerical staff for these activities.

74XX Facilities Acquisition and Construction

Activities concerned with the acquisition of land and buildings, remodeling buildings, construction of buildings and additions, initial installation or extension of service systems and other built-in equipment, and improvement to sites. This function is not limited to purchases made with capital funds.

75XX Fiscal Services

Activities concerned with fiscal operation of the school system. This function includes budgeting, receiving and disbursing cash, financial accounting, payroll, inventory control and internal auditing. Internal audit staff who do not report to the Board should be included in this function. Independent auditors or auditors who report directly to the Board should be coded to Function 7100.

76XX Food Services

Activities concerned with providing food to pupils and staff in a school or school system. This function includes the preparation and serving of regular and incidental meals, lunches or snacks in connection with school activities and the delivery of food. Food purchased and served outside the district's defined food service program must be charged as a purchased service of the applicable function.

77XX Central Services

Activities, other than general administration, that support the other instructional and supporting services programs. These activities are defined in the following sub functions: 7710 Planning, Research, Development, and Evaluation Services; 7720 Information Services; 7730 Staff Services; 7740 Statistical Services; 7760 Internal Services; 7790 Other Central Services.

78XX Pupil Transportation Services

Activities that have as their purpose the conveyance of pupils to and from school activities, either between home and school, from school to school, or on trips for curricular or co-curricular activities. Expenditures for the administration of pupil transportation services are recorded under these accounts, together with other pupil transportation expenses.

79XX Operation of Plant

Activities concerned with keeping the physical plant open and ready for use. Major components of this function are utilities, including telephone service, custodial costs, building rentals, and insurance costs associated with school buildings. This function includes cleaning, disinfecting, HVAC, moving furniture, routine maintenance of grounds, school crossing guards, security, and other such activities that are performed on a daily, weekly, monthly, or seasonal basis. Operation of plant does not encompass repairs and replacements of facilities and equipment. Custodians may do light maintenance tasks, but should be coded to this function, not Maintenance of Plant.

- 81XX Maintenance of Plant
- Activities that are concerned with keeping the grounds, buildings and equipment at an acceptable level of efficiency through repairs or preventative maintenance.
- 82XX Administrative Technology Services
- Activities concerned with supporting the school district's information technology systems, including supporting administrative networks, maintaining administrative information systems, and processing data for administrative and managerial purposes. These activities include expenditures for internal technology support, as well as support provided by external vendors using operating funds. These activities include costs associated with the administration and supervision of technology personnel, systems planning and analysis, systems application development, systems operations, network support services, hardware maintenance and support services, and other technology-related administrative costs.
- 91XX Community Services
- Community Service consist of those activities that are not related to providing education for pupils in a school system. These include services provided by the school system for the community as a whole or some segment of the community, such as community recreation programs, civic activities, public libraries, programs of custody and care of children, financial aid, and community welfare activities. This function does not include instructional programs.
- 92XX Debt Service
- Payments of principal and interest for the retirement of debt.
- 97XX Transfer of Funds
- Nonreciprocal interfund activity represented by the disbursement of cash or goods from one fund within the district to another fund without an equivalent return and without requirement of repayment.
- 99XX Proprietary Expenses
- To record the operating expenses of the Enterprise and Internal Service Funds.



**Citrus County School District
General Fund**

	Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016 Change	Percent
APPROPRIATIONS						
Instruction	5000	68,892,107	68,950,582	72,312,251	3,361,669	4.88%
Pupil Personnel Services	6100	4,856,346	4,765,247	4,962,281	197,033	4.13%
Instructional Media Services	6200	1,479,571	1,404,463	1,451,671	47,208	3.36%
Instructional and Curriculum Development Services	6300	1,482,351	1,554,569	1,721,546	166,977	10.74%
Instructional Staff Training Services	6400	558,622	637,104	674,945	37,841	5.94%
Instructional Related Technology	6500	1,506,586	1,568,903	1,557,417	-11,486	-0.73%
School Board	7100	552,520	544,515	609,469	64,954	11.93%
General Administration	7200	460,170	493,710	495,668	1,958	0.40%
School Administration	7300	8,308,586	8,265,448	8,460,925	195,477	2.36%
Facilities Acquisition and Construction	7400	461,245	400,138	388,117	-12,021	-3.00%
Fiscal Services	7500	785,882	826,551	862,303	35,752	4.33%
Food Services	7600	14,615	37,764	4,012	-33,752	-89.38% *
Central Services	7700	2,829,368	2,688,650	2,437,642	-251,009	-9.34%
Pupil Transportation Services	7800	7,535,886	7,532,064	8,320,236	788,173	10.46%
Operation of Plant	7900	8,305,625	8,517,487	8,718,025	200,538	2.35%
Maintenance of Plant	8100	3,905,325	3,956,633	5,945,248	1,988,616	50.26% *
Administrative Technology Services	8200	1,688,990	2,048,583	2,221,973	173,390	8.46%
Community Services	9100	539,253	98,005	154,750	56,745	57.90% *
Transfer to Food Service	9400					
Total Appropriations		<u>114,163,050</u>	<u>114,290,416</u>	<u>121,298,478</u>	<u>7,008,062</u>	<u>6.13%</u>
Ending Fund Balance	2700	<u>6,902,867</u>	<u>7,521,092</u>	<u>6,359,241</u>	<u>-1,161,851</u>	<u>-15.45%</u>
USES, AND FUND BALANCES		<u>121,065,917</u>	<u>121,811,508</u>	<u>127,657,719</u>	<u>5,846,211</u>	<u>4.80%</u>

Note: Variances > 25% explained

EXPENSES

*7600 This is bonus money from School Recognition funds paid to Food Service cafeteria staff

*8100 More maintenance projects scheduled in 2016

*9100 School Security being charged to Community Service instead of Instructional

OBJECT CLASSIFICATIONS

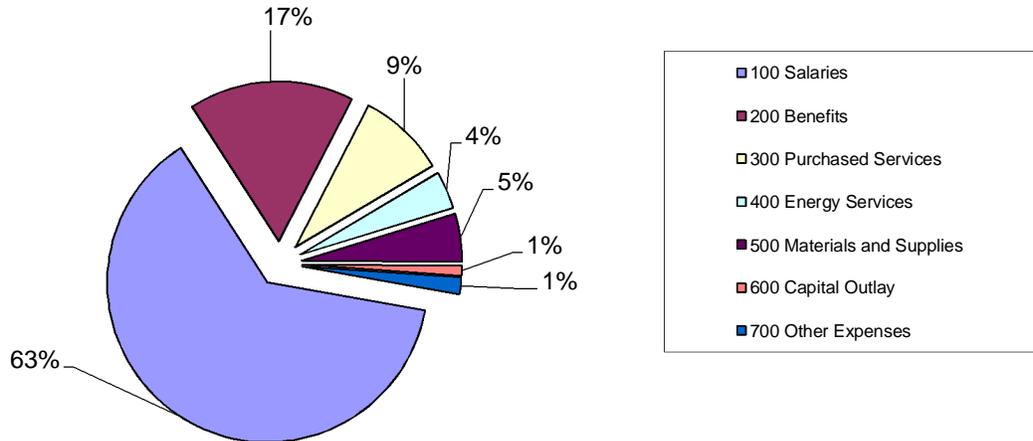
Object classification indicates the type of goods or services obtained as the result of a specific expenditure. Eight major object categories are identified: Salaries, Employee Benefits, Purchased Services, Energy Services, Materials and Supplies, Capital Outlay, Other Expenses, and Transfers.

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

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

Description	2014-2015 Original Budget	2014-2015 Actuals	2015-2016 Original Budget	% Change from Original '15 to Original '16
OBJECTS:				
100 Salaries	75,260,061.67	74,947,236.67	76,571,591.47	1.74%
200 Benefits	19,565,084.22	18,713,682.91	20,235,733.61	3.43%
300 Purchased Services	9,782,704.29	9,104,272.97	10,769,759.75	10.09%
400 Energy Services	5,049,303.86	4,523,131.37	4,626,739.66	-8.37%
500 Materials and Supplies	5,788,419.20	4,441,272.79	5,903,929.52	2.00%
600 Capital Outlay	676,287.78	475,929.58	1,166,681.79	72.51%
700 Other Expenses	2,570,190.68	2,084,889.67	2,024,042.11	-21.25%
Total Appropriations	\$ 118,692,051.70	\$ 114,290,415.96	\$ 121,298,477.91	2.20%

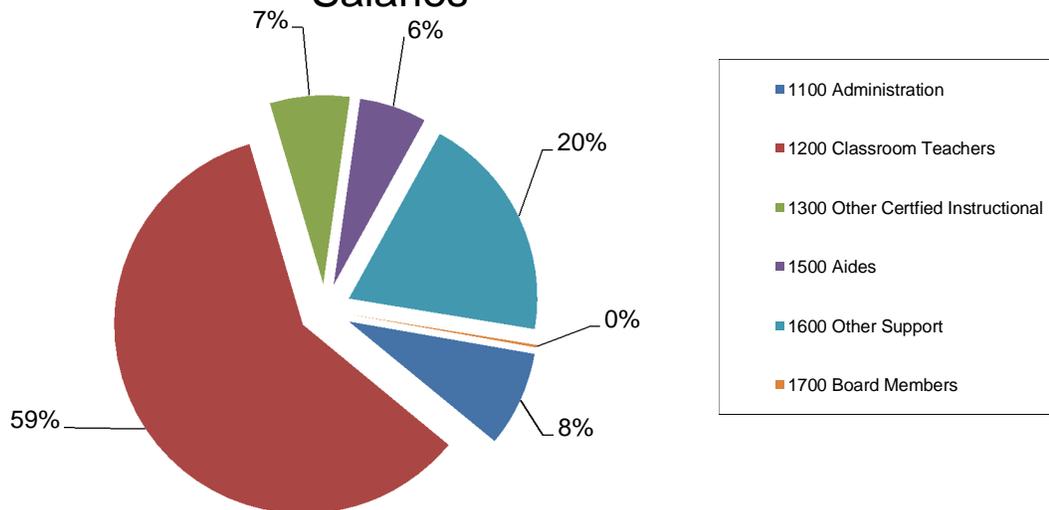
**Citrus County School District
2016 Budget by Object**



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

Description	2014-2015 Original Budget	2014-2015 Actuals	2015-2016 Original Budget	% Change Original '15 to Original '16
OBJECT: 1XXX SALARIES				
1100 Administration	6,065,724.17	6,267,916.09	6,263,974.65	3.27%
1200 Classroom Teachers	45,000,746.52	44,831,812.48	45,537,045.04	1.19%
1300 Other Certified Instructional	5,143,341.59	5,023,267.66	5,236,875.95	1.82%
1500 Aides	4,316,377.84	4,293,106.02	4,423,182.80	2.47%
1600 Other Support	14,567,461.55	14,364,314.42	14,943,693.03	2.58%
1700 Board Members	166,410.00	166,820.00	166,820.00	0.25%
Total Appropriations	\$ 75,260,061.67	\$ 74,947,236.67	\$ 76,571,591.47	1.74%

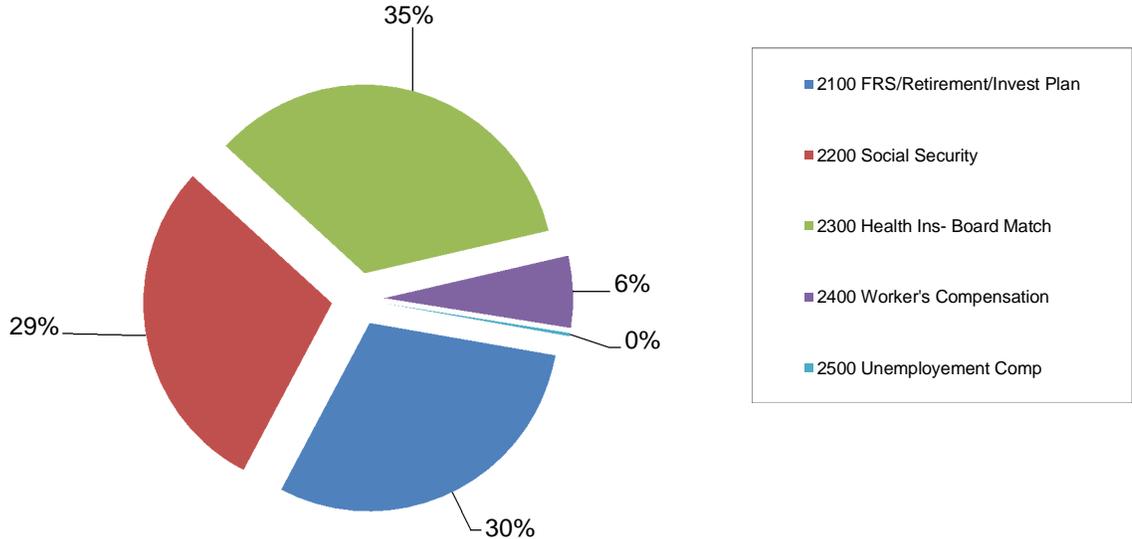
**Citrus County School District
2016 Budget by Object
Salaries**



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

Description	2014-2015 Original Budget	2014-2015 Actuals	2015-2016 Original Budget	% Change Original '15 to Original '16
OBJECT: 2XXX BENEFITS				
2100 FRS/Retirement/Invest Plan	5,999,600.21	5,893,795.82	6,063,288.91	1.06%
2200 Social Security	5,777,105.87	5,262,180.12	5,885,016.38	1.87%
2300 Health Ins- Board Match	6,501,398.94	6,300,173.37	6,990,126.17	7.52%
2400 Worker's Compensation	1,216,979.20	1,224,056.35	1,247,302.15	2.49%
2500 Unemployment Comp	70,000.00	33,477.25	50,000.00	-28.57%
Total Appropriations	\$ 19,565,084.22	\$ 18,713,682.91	\$ 20,235,733.61	3.43%

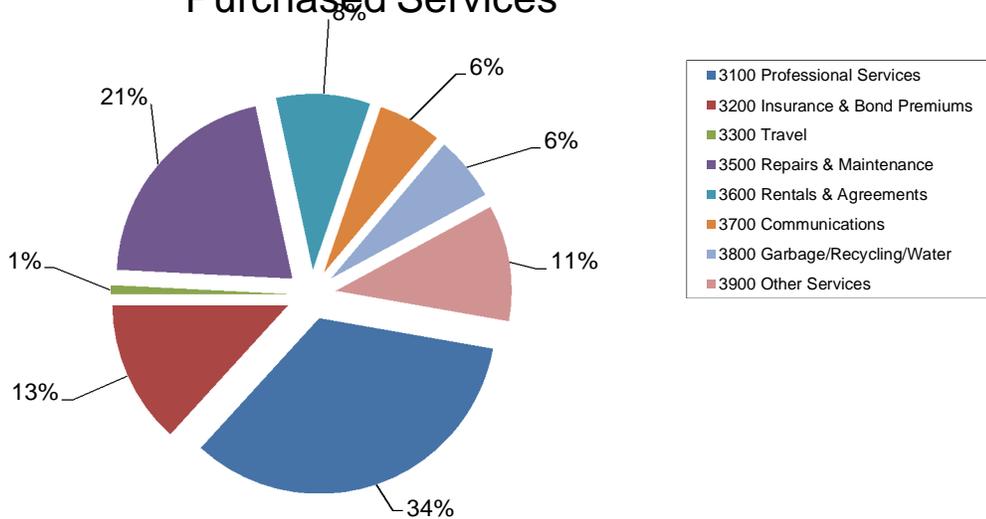
Citrus County School District
2016 Budget by Object
Benefits



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

Description	2014-2015 Original Budget	2014-2015 Actuals	2015-2016 Original Budget	% Change Original '15 to Original '16
OBJECT: 3XXX PURCHASED SERVICES				
3100 Professional Services	3,289,190.81	3,495,780.00	3,658,954.45	11.24%
3200 Insurance & Bond Premiums	1,631,083.00	1,603,113.58	1,418,162.74	-13.05%
3300 Travel	67,642.09	99,208.88	95,492.81	41.17%
3500 Repairs & Maintenance	2,025,594.36	976,845.44	2,241,927.15	10.68%
3600 Rentals & Agreements	803,852.74	892,272.46	932,259.22	15.97%
3700 Communications	597,872.16	591,163.46	629,485.84	5.29%
3800 Garbage/Recycling/Water	672,003.10	653,408.12	641,507.62	-4.54%
3900 Other Services	695,466.03	792,481.03	1,151,969.92	65.64%
Total Appropriations	\$ 9,782,704.29	\$ 9,104,272.97	\$ 10,769,759.75	10.09%

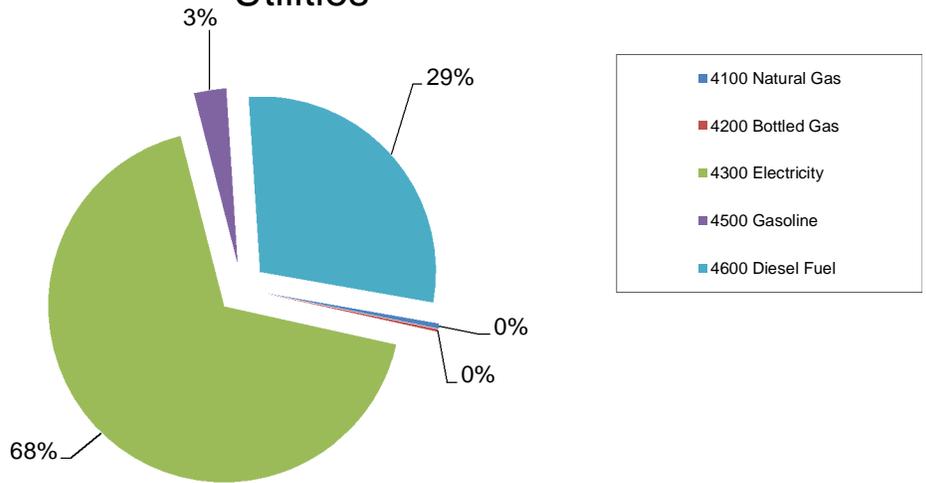
**Citrus County School District
2016 Budget by Object
Purchased Services**



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

Description	2014-2015 Original Budget	2014-2015 Actuals	2015-2016 Original Budget	% Change Original '15 to Original '16
OBJECT: 4XXX UTILITIES				
4100 Natural Gas	40,823.98	38,341.03	21,500.00	-47.33%
4200 Bottled Gas	11,208.95	5,775.54	11,108.95	-0.89%
4300 Electricity	3,348,339.21	3,280,078.37	3,124,905.91	-6.67%
4500 Gasoline	147,180.00	94,768.12	137,380.00	-6.66%
4600 Diesel Fuel	1,501,751.72	1,104,168.31	1,331,844.80	-11.31%
Total Appropriations	\$ 5,049,303.86	\$ 4,523,131.37	\$ 4,626,739.66	-8.37%

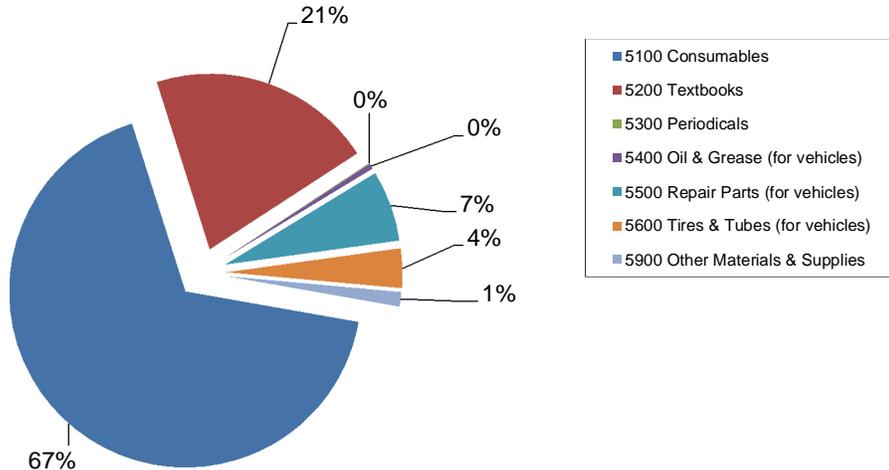
**Citrus County School District
2016 Budget by Object
Utilities**



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

Description	2014-2015 Original Budget	2014-2015 Actuals	2015-2016 Original Budget	% Change Original '15 to Original '16
OBJECT: 5XXX MATERIALS & SUPPLIES				
5100 Consumables	3,980,620.80	2,438,522.00	3,975,363.76	-0.13%
5200 Textbooks	1,253,258.40	1,368,716.70	1,220,120.82	-2.64%
5300 Periodicals	4,500.00	3,961.31	2,823.94	-37.25%
5400 Oil & Grease (for vehicles)	24,000.00	23,566.40	28,471.00	18.63%
5500 Repair Parts (for vehicles)	331,400.00	350,865.82	384,950.00	16.16%
5600 Tires & Tubes (for vehicles)	194,640.00	182,039.83	212,308.00	9.08%
5900 Other Materials & Supplies		73,600.73	79,892.00	
Total Appropriations	\$ 5,788,419.20	\$ 4,441,272.79	\$ 5,903,929.52	2.00%

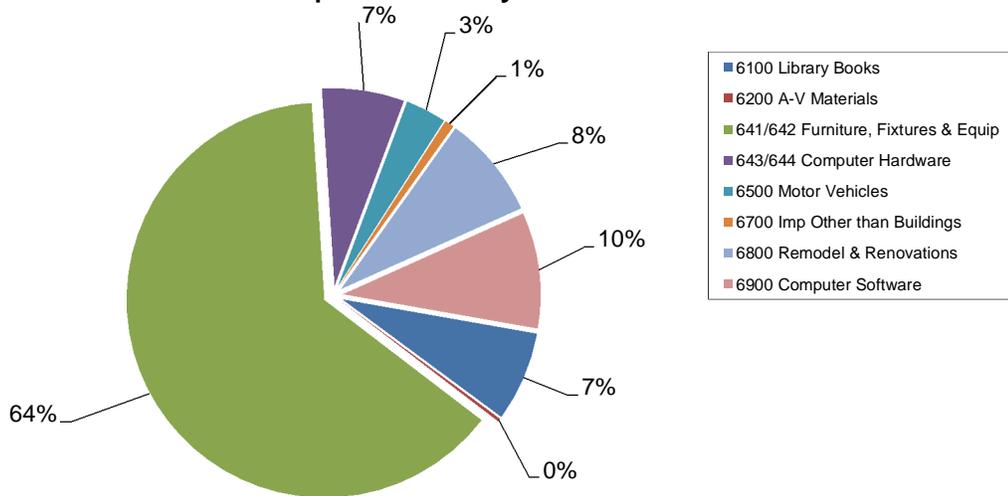
**Citrus County School District
2016 Budget by Object
Materials & Supplies**



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

Description	2014-2015 Original Budget	2014-2015 Actuals 1/0/00	2015-2016 Original Budget	% Change Original '15 to Original '16
OBJECT: 6XXX CAPITAL OUTLAY				
6100 Library Books	10,801.50	56,892.77	85,879.78	695.07%
6200 A-V Materials	4,204.00	5,399.45	2,959.00	-29.61%
641/642 Furniture, Fixtures & Equip	330,303.17	220,353.50	741,956.31	124.63%
643/644 Computer Hardware	192,776.90	79,641.45	78,496.30	-59.28%
6500 Motor Vehicles	23,063.66	7,731.00	39,261.91	70.23%
6700 Imp Other than Buildings	37,500.00	4,626.00	9,200.00	-75.47%
6800 Remodel & Renovations	58,000.00	84,412.27	98,000.00	68.97%
6900 Computer Software	19,638.55	16,873.14	110,928.49	464.85%
Total Appropriations	\$ 676,287.78	\$ 475,929.58	\$ 1,166,681.79	72.51%

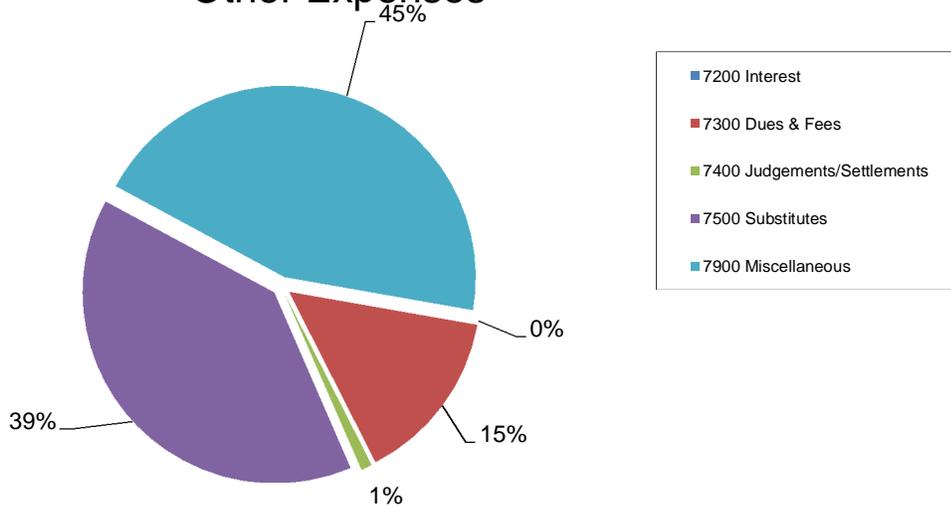
**Citrus County School District
2016 Budget by Object
Capital Outlay**



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

Description	2014-2015 Original Budget	2014-2015 Actuals 1/0/00	2015-2016 Original Budget	% Change Original '15 to Original '16
OBJECT: 7XXX OTHER EXPENSES				
7200 Interest	15,000.00	17,543.67	-	
7300 Dues & Fees	258,486.33	394,619.46	298,192.39	15.36%
7400 Judgements/Settlements	-	-	19,335.00	
7500 Substitutes	755,984.21	1,565,827.95	797,923.28	5.55%
7900 Miscellaneous	1,540,720.14	106,898.59	908,591.44	-41.03%
Total Appropriations	\$ 2,570,190.68	\$ 2,084,889.67	\$ 2,024,042.11	-21.25%

Citrus County School District
2016 Budget by Object
Other Expenses





Citrus County School District Project Comparison Appropriations

Project Number	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget
0001X	FEFP - Salaries & Benefits	53,864,008.89	52,945,320.61	55,571,920.65
00050	Traffic & Security	84,178.00	87,871.07	87,950.01
00170	SAI-Supplemental Academic Instruction	2,957,184.01	3,131,665.07	2,960,554.30
00320	Florida Teachers Lead	247,910.97	243,003.60	246,651.65
00340	School Related Curriculum	685.16	1,937.07	9,280.60
00350	AP Fellows Scholarship		1,300.00	
00360	Instructional Materials - Science Labs	19,398.44	13,670.71	24,920.00
00420	Drug & Alcohol Testing	3,094.00	2,832.75	3,000.00
00480	Math Field Day	3,671.58	4,258.65	4,732.00
00560	Inventory Write-off	1,057.71	370.18	800.00
00630	Special Olympics	1,106.44		2,165.10
00640	Band Uniforms & Equipment	37,297.16	15,063.08	42,786.07
00680	LHS Auditorium Rental	66,866.67	36,144.20	37,173.31
00750	Industry Certified Career Program	16,716.85	4,804.42	69,478.73
00760	Performance Based Incentive	37,454.18	12,624.17	598,890.14
00830	FL Bright Scholarships	605.80		
00840	Sale Of Surplus - Auction	1,552.04	4,822.07	13,725.82
00850	Dealer's Tax Credit	3,473.29	7,020.00	9,565.40
01040	CCEA Substitute Reimbursement	1,161.06	97.88	572.20
01050	Federal Day Travel Reimbursement	493.46	791.40	5,000.00
01060	School Lunch OV	6,171.27	5,267.69	5,000.00
02100	Educational Services	1,568.87	1,447.15	22,700.00
02200	Educational Services-Elem/Mid/High	3,971.09	4,830.73	4,922.00
02300	Educational Services - Voc./Adult	442.83	181.42	1,511.44
02350	Educational Services - Math			35,000.00
02400	Educational Services - Science Fair	11,835.68	11,936.68	10,965.75
02450	Science Fair			5,000.00
02500	Student Services	7,579.63	10,855.61	13,330.00
02550	Health Services	12,309.46	15,028.51	17,750.00
02700	Educational Services - Language/Social Studies	1,568.46	514.68	1,200.00
02800	Administrative Services - School/Community	13,460.26	8,691.14	11,364.75
02910	ADA Professional Development	1,593.06	1,701.09	3,185.92
03000	Planning, Research, Testing	9,414.25	4,139.92	88,548.33
03100	Educational Services/Fine Arts	429.88	903.10	2,100.00
03300	Academic Team		5,212.50	7,055.11
03700	Educational Services-ESOL	10,775.42	10,618.54	10,000.01
03900	SRMI		81,445.02	84,294.83
06300	Physical Education	21,768.42	21,392.72	32,132.50
08100	Maintenance	1,459,790.66	1,420,130.11	3,204,120.15
08200	Sportsfield Maintenance	101,807.37	120,867.31	247,961.77
08300	Grounds Maintenance	379,211.34	379,692.77	437,000.00
08400	Pest Management	59,711.74	59,444.73	64,857.50
08800	Judgement/Settlement			19,335.00
08900	Employee Insurance Claims	83,093.00		
09000	Blended Learning	46,458.00	165,540.00	107,320.98
10000	School Discretionary Funds	679,879.96	703,219.34	766,907.34
1000E	School Extra Duty Discretionary			75,376.26
10020	Unemployment	43,641.95	33,477.25	50,000.00
10070	Teacher Recruitment & Retention	4,106.90	2,496.70	2,663.21
10140	Transportation - Extended School Year	25,462.77	7,522.42	10,029.32
10210	Home Placement		10,420.10	10,000.00
10220	Extra Duty for ESE Aides	3,278.91	10,393.03	18,148.68
10230	Gifted Summer Program	8,854.73	4,829.86	4,869.41
10250	Vendor Badge Renewals	2,318.91	1,951.00	3,430.00
10350	Advanced Placement	98,349.22	116,701.75	169,620.09
10380	Insurance Repairs & Replacements	31,498.07	14,838.20	
10400	Rock the Bike Grant	4,494.11		
10410	EXXON Donation		390.02	609.98



Citrus County School District Project Comparison Appropriations

Project Number	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget
10420	PGE Donation	497.24		
10490	Voluntary Pre-Kindergarten	675,789.62	672,646.02	713,934.77
10540	Positive Behavior Support	4,638.97	1,691.84	6,929.01
10590	Career Development Education Program	523.34	7,569.76	10,495.80
10640	Future Business Leaders of America Stipends/Skills USA			1,152.24
10670	Ready to Work	1,344.00	1,947.00	13,021.93
10700	International Baccalaureate Program - LHS	47,015.81	78,506.11	63,708.34
10740	Power of Education	20,862.25	174.24	
10790	Project 10 Model Transition	1,234.04	255.31	4,712.71
10810	Donated School Supplies	424.37	351.22	1,696.44
10870	Industry Certified Career Program	59,528.86	131,664.26	483,386.86
10930	Bike Florida Mini-Grant		1,780.46	1,819.54
10940	International Baccalaureate Tests	48,486.00	46,950.00	47,260.00
10950	Society of Manufacturing Engineers Grant	3,000.00	1,182.42	
10980	Integrating STEM (Science, Technology, Engineering & Math) Gr	1,241.74		
11000	ROTC (Reserve Officer Training Corps)	480,445.20	442,275.59	417,520.30
11350	Advanced Placement Tests	127,847.00	124,248.00	155,144.00
11680	Duke Donation	58,802.39	6,070.99	10,126.62
11710	Copy Allowance	136,129.93	117,370.49	127,000.00
11830	CREST/VINO		433.21	
11850	SWFWMD 2013-14	11,048.83	16,688.75	
12000	Reg. VI Training Council - WTC	17,056.00	43,295.75	43,786.04
12500	CLM - One Stop Workforce	11,661.01	27,648.41	19,836.93
12700	CFCC Dual Enrollment	60,715.13	205,814.46	150,000.00
12800	Parent Guide	1,678.34	4,608.41	4,939.78
13900	Gen Youth Fund		3,487.95	4,012.05
14000	Teacher Education Center (TEC)	3,832.62	37,254.83	8,494.29
16100	Media Materials Supplement	62,195.09	57,469.35	74,742.28
16300	Duke-WTC Grant	84,286.82	15,713.14	
16400	LCEF-WTC Grant			450.00
16500	Duke Donation - AVID		22,500.00	
16600	Duke Grant - ONE TO ONE			9,000.00
17000	SAI-Third Grade Summer School	26,287.04	17,607.67	40,000.00
17010	SAI-Advancement Via Individual Determination	51,119.70	42,862.14	62,310.00
17060	AVID Field Trips	2,314.38	1,020.59	8,165.03
17070	Career & Technical Educational Reading	128.82	716.77	
17080	Operation Literacy	15,272.53		
17090	AVID Dues & Tutoring		13,989.01	
17150	Natl Safe Routes & Helmets Prg		626.60	373.40
179XX	Citrus County Education Foundation Grants		46,312.63	
180XX	Citrus County Education Foundation Grants	17,557.97	197.00	11,825.00
18100	Community Schools (Lifelong Learning)	38,746.76	49,111.06	48,450.00
18400	Wellness Program			3,885.50
18650	CCSB Insurances (Building/Fleet/Flood)	1,370,867.26	1,381,101.41	1,170,817.00
18660	Flood Insurance	100,281.19	101,116.00	117,300.00
18680	CCSB Safety Rewards Program		210.77	189.23
18700	Vocational Equipment Replacement	455.88	799.85	2,050.00
18800	Primary School Daycare Program	469,362.86		
18910	Corrections Corp of America	6,745.44	5,183.78	5,183.78
19000	Desoto County Schools Furniture Sale	2,001.44		
19810	CREC Stem Field Trip Program			15,000.00
20000	WTC - Fees Collected	417,652.00	620,396.69	915,413.21
20010	Workforce Development	2,749,851.85	2,787,010.52	2,702,737.98
20050	FL Inclusion Network		7,184.50	
20110	Adults w/Disabilities	95,393.00	95,393.00	95,393.00
20120	Targeted CTE	247,350.84	61,744.86	
20150	Adult Basic Classes	2,232.54	59,317.18	9,000.00
20170	Bandwith Support Grant	62,740.00		



Citrus County School District Project Comparison Appropriations

Project Number	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget
20200	School Recognition (A+)	567,750.81	499,663.52	597,859.86
20270	Project Connect	1,405.12	1,167.11	332.89
20290	Class Size Reduction	15,232,212.00	15,334,934.68	15,235,364.32
20320	Leadership & Facilities Grant		37,998.81	
20350	Doris Slosberg Driver Education Act	43,583.38	42,853.01	31,261.91
20450	Reading Allocation	653,229.39	794,200.58	740,085.03
20490	Summer Voluntary Pre-Kindergarten	13,784.43	11,751.94	12,120.00
206XX	Post Education Readiness Test	4,206.83	4,192.30	
20810	Career Ed Student Assistance Grant	45,864.00	53,576.00	50,000.00
22600	Support Staff In-service	37,797.85	42,252.90	6,000.00
27500	District Wide Cell Phones	10,252.31	7,520.14	10,500.00
28000	School Improvement Funds	25,470.00	64,163.86	211,860.53
29100	Inst Mat CO	59,832.74	240,678.35	60,713.07
291A0	Instructional Materials 2014	1,025,825.40		
291B0	Instructional Materials Dual 2014	21,023.95		
291C0	Instructional Materials 2015		956,227.40	
291D0	Instructional Materials Dual 2015		44,011.01	
291L0	Instructional Materials 2015-16			1,032,057.00
291M0	Instructional Materials Dual 2015-16			45,608.00
31100	Sick Leave Bank	35,102.76	6,835.96	
31800	Teacher Retraining	6,920.00	4,995.00	15,000.00
32500	SAI - Teen Parent/Dropout	122,632.46	122,279.06	151,575.06
32600	State Competition Field Trips	807.88	6,147.07	4,847.40
34500	Culinary Arts Program	53,425.62	65,548.16	65,000.00
34510	WTC Technology Fee	7,893.50	35,225.51	30,000.00
34520	WTC Capital Fee	30,386.26	15,155.45	12,338.26
34600	SACS Accreditation Expense COE			3,000.00
34700	Field Trips - District Funded	117,334.53	118,504.80	157,750.00
34900	SAI- Middle School/After School	6,114.68	5,860.63	7,000.00
36000	Substitutes	502,718.49	464,091.40	592,908.14
36700	Medicaid - Administrative Claims	217,777.71	217,590.53	239,935.81
36710	Medicaid- CREST-Direct Services	151,636.21	119,738.15	144,046.61
36720	Medicaid - MTS3.0	4,534.94		
37600	Utilities	3,838,262.20	3,803,685.86	3,870,506.59
37700	Terminal Leave Pay (Sick & Annual Leave)	981,806.31	895,511.94	500,000.00
378E0	SAI-Summer School ESE	68,626.96	37,278.44	53,431.78
37900	Extra Duty/Overtime (District Approved)	86,558.90	142,859.12	101,626.08
379C0	Extra Duty - Planning/Class Size	30,989.75	29,689.64	
379E0	Extra Duty	50,926.52	62,873.93	43,207.72
38200	Instruction in the Home	132,451.03	146,169.54	85,132.15
38310	Cypress Creek (DJJ)-Supplemental	103,841.10	131,311.00	103,785.30
38400	Safe Schools	273,469.00	273,469.00	273,469.00
38600	Juvenile Justice Grant	33,177.03	114.35	
39000	Full Service Schools	54,113.54	100,014.29	104,952.01
42200	Portables	46,187.76	37,921.70	40,000.00
42700	Environmental Compliance	42,950.08	51,108.84	63,600.00
435A0	Safety - Hazardous Materials	729.72	4,228.96	1,500.00
435B0	Safety - Fire Extinguishers	5,060.98	9,712.50	7,500.00
435C0	Safety - Fire Sprinklers	5,803.80	9,242.50	9,500.00
435D0	Safety - Generator	3,937.56	14,149.56	15,000.00
435F0	Safety - Elevators	10,406.00	11,997.46	20,000.00
435H0	Safety - Kitchen Fire	14,118.06	7,068.09	9,000.00
435I0	Fire Alarm System - Risk Management	43,551.90	41,680.65	50,000.00
435U0	Safety - Radio Maintenance			30,000.00
45110	CRHS - Phase II	579.15	1,666.68	
45230	CSM HVAC Upgrade		960.00	
45260	IMS Reroofing	1,257.81		
45370	CRHS Gymnasium		337.50	



**Citrus County School District
Project Comparison
Appropriations**

Project Number	Description	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget
49710	Enterprise Software	64,473.43	366,730.80	400,000.00
50100	Technology Resource Center	678,433.15	632,042.16	705,279.44
501R0	IPAD Repair	8,387.90	12,026.65	20,000.00
50300	Personnel	29,886.12	19,978.14	44,958.00
50400	Board & Superintendent	230,237.87	234,924.31	271,000.00
50500	Finance	29,084.00	36,350.08	51,000.00
50600	Information Services	62,584.65	24,973.38	60,750.00
52020	Carlton Palms Contract	8,604.96	13,782.22	13,643.84
52040	ESE - OTPT	184,307.74	163,168.84	181,876.00
52060	ESE - Hearing Impaired	3,217.36	5,562.00	18,926.00
52070	ESE - Vision	410.40	1,066.80	2,996.50
52080	ESE - Speech/Language	133,759.65	138,926.09	141,273.00
52090	ESE - Psychologists	16,896.13	14,402.09	38,921.50
520E0	ESE	19,400.88	5,437.12	42,349.00
52130	ESE - Gifted	17,361.58	3,111.64	20,353.44
52400	Risk Management & Negotiations	51,242.27	33,664.58	52,395.00
57400	Facilities, Acquisition & Construction	4,943.43	4,766.53	10,347.00
57700	Purchasing	92.20	394.78	2,700.00
57750	Planning & Growth Management.	173,390.22	171,910.38	185,331.57
57800	Warehouse	1,928.00	1,426.08	6,050.00
57900	Facilities / Custodial	33,261.66	44,194.88	37,380.00
58500	Code Compliance	12,445.87	12,089.23	15,500.00
59700	Transportation Operations	1,798,341.50	1,703,507.55	1,988,179.00
597W0	Transportation - White Fleet	170,943.76	154,485.80	204,608.00
60480	Technology Plan		5,322.74	45,000.00
6048T	One to One Technology	122,424.25	208,185.70	251,070.00
61000	Fire & Safety Risk Management	65,871.13	52,101.16	56,500.00
69000	Enterprise Software (Skyward)	4,850.00		30,000.00
85000	Scholarships (8301 Fund)	59,293.31	48,054.90	65,000.00
90000	Transportation - FEFP	4,877,851.86	5,058,976.42	5,349,601.07
90520	FEFP - ESE Guaranteed Allocation	12,331,588.98	12,815,322.11	13,317,875.98
99960	Tax Anticipation Notice	50,380.52	52,719.40	
99980	Capital Outlay & Debt Services	9,418.50	9,418.50	9,500.00
Overall Totals		\$ 114,163,049.72	\$ 114,290,415.96	\$ 121,298,478.23

COST CENTER BUDGETS



**Citrus County School District
District Level Cost Centers Budget Comparison**

Description Cost Center Description		2014-2015	2015-2016	2014-2015 to 2015-2016	
		Actuals	Budget	Change	Percent
9004	Board & Superintendent	1,203,573.83	1,226,517.84	22,944.01	1.91%
9005	Business Services	1,526,416.78	1,886,399.30	359,982.52	23.58%
9006	Information Services	929,508.81	1,117,808.45	188,299.64	20.26%
9007	County Wide	-	1,587,723.07	1,587,723.07	*
9009	District Student Services	1,253,440.77	1,302,801.48	49,360.71	3.94%
9011	District Office Utilities	232,925.77	226,784.47	(6,141.30)	-2.64%
9012	Planning & Growth Management	171,910.38	185,331.57	13,421.19	7.81%
9013	Code Compliance	419,211.46	428,432.34	9,220.88	2.20%
9016	Technology Resource Center	1,771,468.07	2,556,797.80	785,329.73	44.33% *
9052	Exceptional Student Education	1,193,444.41	1,984,743.41	791,299.00	66.30% *
9074	Facilities, Acquis. & Construction	342,253.04	309,917.00	(32,336.04)	-9.45%
9081	Maintenance Services	1,818,256.64	5,854,483.19	4,036,226.55	221.98% *
9200	Educational Services/Curr. Instruct.	1,115,646.85	1,569,975.77	454,328.92	40.72% *
9201	Research & Accountability	386,036.71	563,295.52	177,258.81	45.92% *
9203	Human Resources	819,646.77	888,359.29	68,712.52	8.38%
9213	Risk Management	1,975,850.78	1,798,907.37	(176,943.41)	-8.96%
9223	Professional Development	302,112.88	205,528.89	(96,583.99)	-31.97% *
9999	Transportation	7,267,589.72	7,874,395.68	606,805.96	8.35%
DISTRICT LEVEL COST CENTER TOTALS		<u>\$ 22,729,293.67</u>	<u>\$ 31,568,202.44</u>	<u>\$ 8,838,908.77</u>	<u>38.89%</u>

Note: Variances >25% explained.

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

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

***9223** Less Title II funds available for Professional Development

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

Cost Center:	Board & Superintendent	Cost Center Number:	9004
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*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
50400	Board and Superintendent	\$271,000.00

Program Information / Service Provided

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

District Strategic Plan

Project Budget Highlights

Project 50400:	
Board Attorney	\$130,000.00
Webmaster	\$45,300.00
Consultant	\$15,000.00
Dues & Fees	\$35,000.00
Newspaper Advertisement	\$2,000.00

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

Cost Center: 9004 Board & Superintendent

Object	Description	2014-2015		2015-2016	Change in
		Original Budget	Expenditures	Budget	2016 Budget to 2015 Expenditures
100	Salaries	662,437.06	676,139.10	671,651.56	(4,487.54)
200	Benefits	277,129.68	277,554.40	282,294.08	4,739.68
300	Purchased Services	173,730.00	210,970.88	233,850.00	22,879.12
400	Energy Services	-	-	-	-
500	Materials & Supplies	4,798.00	7,023.25	3,722.20	(3,301.05)
600	Capital Outlay	-	-	-	-
700	Other Expenses	35,000.00	31,886.20	35,000.00	3,113.80
Total		1,153,094.74	1,203,573.83	1,226,517.84	22,944.01

Cost Center: 9004 Staff Data

Title	Description	2014-2015	2015-2016
10000	School Board Members	5	5
14000	Superintendent	1	1
14109	Asst. Superintendent of School Operations	1	1
14110	Asst. Superintendent Business & Support	1	1
12201	Exec. Director, Education Services	1	1
45012	Exec. Secretary, School Board	1	1
45011	Administrative Secretary	1	1
Total		11	11

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

Cost Center:	Finance	Cost Center Number:	9005
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*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00840	Sale of Surplus	\$240.00
10250	Vendor Badges	\$3,430.00
27500	Cell Phones	\$10,000.00
37600	Postage	\$35,000.00
50500	Finance	\$51,000.00
57700	Purchasing	\$2,700.00
57800	Warehouse	\$6,050.00

Program Information / Service Provided

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

District Strategic Plan

Project Budget Highlights

Project 00840:		
Annual Site License for auction site		\$240.00
Project 10250:		
Annual maintenance agreement for fingerprint machine		\$2,600.00
Raptor Annual License		\$480.00
Project 50500:		
Auditing Services		\$20,000.00
Actuarial Services		\$2,500.00
Printing of Budget Books		\$2,500.00
Dues and Fees		\$10,000.00

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

Cost Center: 9005 Finance

Object	Description	2014-2015			Change in 2016 Budget to 2015 Expenditures
		Original Budget	Expenditures	Budget	
100	Salaries	511,251.86	500,022.50	556,433.12	56,410.62
200	Benefits	134,093.36	126,508.04	138,796.18	12,288.14
300	Purchased Services	689,762.94	851,237.92	1,133,483.00	282,245.08
400	Energy Services	-	-	-	-
500	Materials & Supplies	10,100.00	13,621.44	26,052.00	12,430.56
600	Capital Outlay	350.00	559.95	300.00	(259.95)
700	Other Expenses	119,188.25	34,466.93	31,335.00	(3,131.93)
Total		1,464,746.41	1,526,416.78	1,886,399.30	359,982.52

Cost Center: 9005 Staff Data

Title	Description	2014-2015	2015-2016
15401	Director, Finance	0	1
15403	Supervisor Acct & Internal Acct	1	0
75031	Accounting Manager	0	1
77625	Purchasing Manager	1	1
64200	Budget Cost Specialist	1	1
54730	Sr. Accountant, Finance	2	2
54701	Accountant, Finance	2	2
54703	Accountant, Accts Payable	2	2
57702	Buyer	1	1
47611	Administrative Secretary	1	1
18720	Warehouse Manager	1	1
75091	District Secretary	1	1
57725	Warehouse/Delivery Worker	2	2
Total		15	16

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

Cost Center:

Information Services

Cost Center
Number:

9006

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
50600	Information Services	\$60,750.00
49710	Enterprise Software	\$400,000.00

Program Information / Service Provided

The Information Services Department provides the following programs and services:

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

District Strategic Plan

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

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

Project Budget Highlights

Project 4971:

AESOP Site License/Maintenance	\$15,000.00
Century Link Telephone System Maintenance	\$11,000.00
Electronic Registrar Online Site License/Maintenance	\$15,000.00
PD360 Professional Development Site License/Maintenance	\$63,000.00
Ricoh NSI AutoStore	\$30,000.00
School Messenger Site License/Maintenance	\$24,000.00
Skyward annual fees for Student Management/Business Suite and SIF	\$185,000.00
Optiview/Crystal Reports	\$6,000.00
Stoneware Single Server Sign-on	\$25,000.00
VendorBid Site License/Maintenance	\$12,000.00
VersaTran Transportation Site License/Maintenance	\$14,000.00

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

Cost Center: 9006 Information Services

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	489,117.72	489,775.82	504,367.38	14,591.56
200	Benefits	119,631.35	114,775.18	122,691.07	7,915.89
300	Purchased Services	366,900.00	324,654.66	490,250.00	165,595.34
400	Energy Services	-	-	-	-
500	Materials & Supplies	500.00	233.15	500.00	266.85
600	Capital Outlay	-	-	-	-
700	Other Expenses	-	70.00	-	(70.00)
Total		976,149.07	929,508.81	1,117,808.45	188,299.64

Cost Center: 9006 Staff Data

Title	Description	2014-2015	2015-2016
18591	Director Information Services	1	1
66500	Project Leader	2	2
66521	Programmer/Analyst	2	2
66541	User Support Specialist	2	2
66551	Data Base Support Specialist	2	2
Total		9	9

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

Cost Center:

Student Services

**Cost Center
Number:**

9009

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
02500	Student Services	\$13,330.00
02550	Health Services	\$17,750.00
02910	ADA Professional Development	\$3,185.92
10210	Homeplacement Services	\$10,000.00
39000	Full Service Schools	\$104,952.01

Program Information / Service Provided

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

District Strategic Plan

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

Project Budget Highlights

Project 0250:
 Student Code of Conducts
 Project 02550:
 Clinic Supplies
 CPR Trainings
 Replacement Equipment

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

Cost Center: 9009 Student Services

Object	Description	2014-2015		2015-2016	Change in
		Original Budget	Expenditures	Budget	2016 Budget to 2015 Expenditures
100	Salaries	981,546.54	954,943.76	979,043.36	24,099.60
200	Benefits	237,096.23	219,341.60	242,500.69	23,159.09
300	Purchased Services	19,706.60	18,913.39	20,550.40	1,637.01
400	Energy Services	38,981.42	34,222.19	35,000.00	777.81
500	Materials & Supplies	23,045.37	14,173.42	18,642.03	4,468.61
600	Capital Outlay	3,400.00	2,583.22	5,750.00	3,166.78
700	Other Expenses	-	9,263.19	1,315.00	(7,948.19)
Total		1,303,776.16	1,253,440.77	1,302,801.48	49,360.71

Cost Center: 9009 Staff Data

Title	Description	2014-2015	2015-2016
10401	Director, Student Services	1	1
10601	Coordinator, Student Services	1	1
36301	Social Worker	4.35	4.35
61600	School Nurse/RN	4	5
61321	School Nurse/LPN	6	6
62500	School Nurse/LPN	0	0
63401	Exceptional Student Hlth Spec	1	1
52302	Attendance Assistant	2	2
42001	Parent Facilitator	2	2
43111	Administrative Secretary	1	0
43711	District Secretary	1	2
43712	Office Clerk	1	1
Totals		24	25.35

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

Cost Center:	Planning & Growth Management	Cost Center Number:	9012
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*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
57750	Planning & Growth Management	\$24,360.00

Program Information / Service Provided

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

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

District Strategic Plan

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

Project Budget Highlights

Project 57750:	
AICP Membership, APA Membership, Florida Chapter, Land Use Conference, ROW Permitting, Recording Fees	\$7,500.00
Valorum Adjustment Board	\$12,000.00
School Board Policy Consultant	\$3,000.00

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

Cost Center: 9012 Planning & Growth Management

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	130,691.21	130,691.11	134,401.82	3,710.71
200	Benefits	25,980.87	25,413.73	26,569.75	1,156.02
300	Purchased Services	3,760.00	3,000.00	4,260.00	1,260.00
400	Energy Services	-	-	-	-
500	Materials & Supplies	600.00	478.50	600.00	121.50
600	Capital Outlay	-	-	-	-
700	Other Expenses	19,500.00	12,327.04	19,500.00	7,172.96
Total		180,532.08	171,910.38	185,331.57	13,421.19

Cost Center: 9012 Staff Data

Title	Description	2014-2015	2015-2016
18707	Director, Planning & Growth Management	1	1
67160	Planning and Growth Management Tech.	1	1
Totals		2	2

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

Cost Center:	Code Compliance	Cost Center Number:	9013
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*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
58500	Code Compliance	\$15,500.00

Program Information / Service Provided

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

District Strategic Plan

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

Project Budget Highlights

Project 58500:	
Radio Repair and Maintenance	\$3,000.00
Safety Shoes	\$10,150.00
Dues and Fees	\$2,350.00

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

Cost Center: 9013 Code Compliance

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	175,677.29	167,657.65	121,981.77	(45,675.88)
200	Benefits	39,732.55	37,494.46	28,150.57	(9,343.89)
300	Purchased Services	193,100.00	140,424.16	155,600.00	15,175.84
400	Energy Services	-	-	-	-
500	Materials & Supplies	40,100.00	21,289.88	30,350.00	9,060.12
600	Capital Outlay	50,000.00	38,767.99	90,000.00	51,232.01
700	Other Expenses	3,500.00	13,577.32	2,350.00	(11,227.32)
Total		502,109.84	419,211.46	428,432.34	9,220.88

Cost Center: 9013 Staff Data

Title	Description	2014-2015	2015-2016
64025	Bldg Official/Project Mgr II	1	0
54010	Health/Safety Specialist	1	1
64030	Enviro/Safety Project Leader	1	1
Totals		3	2

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

Cost Center:

Technical Resource Center

**Cost Center
Number:**

9016

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
50100	Technology Resource Center	\$705,279.44
6048T	One to One Initiative	\$251,070.00

Program Information / Service Provided

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

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

District Strategic Plan

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

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

Project Budget Highlights

Project 50100
 Site Licenses and Access Agreements
 Repair and Maintenance/Hardware Maintenance
 Communications-Brighthouse
 Video Projector Bulbs, Computer and Equipment Repairs
 Project 6048T
 AirWatch, AirServer, Apps
 One to One Initiative
 Cables, Hubs, Keyboards
 IPAD Covers

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

Cost Center: 9016 Technical Resource Center

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	543,974.37	549,406.38	564,246.92	14,840.54
200	Benefits	137,268.55	135,221.41	139,405.27	4,183.86
300	Purchased Services	647,333.99	736,322.57	678,362.85	(57,959.72)
400	Energy Services	77,962.83	68,444.38	70,000.00	1,555.62
500	Materials & Supplies	251,318.99	260,006.59	1,018,235.32	758,228.73
600	Capital Outlay	13,239.79	22,021.74	86,487.44	64,465.70
700	Other Expenses	999.00	45.00	60.00	15.00
Total		1,672,097.52	1,771,468.07	2,556,797.80	785,329.73

Cost Center: 9016 Staff Data

Title	Description	2014-2015	2015-2016
11401	Director, Technology	1	1
69700	Project Leader Support	1	1
59813	Master Elect Tech AV/Cmp	1	1
32000	District Technology Specialist	3	3
62030	System Specialist	2	2
62035	System Support Specialist	4	4
66520	Computer Network Specialist	1	1
60291	District Secretary	1	1
Totals		14	14

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

Cost Center:

Exceptional Student Education

**Cost Center
Number:**

9052

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00630	Special Olympics	\$2,165.10
10220	Extra Duty for Aides	\$18,148.68
10490	Voluntary PreK	\$713,934.77
378E0	SAI ESE Summer School	\$53,431.78
38200	Homebound	\$85,132.15
520E0	ESE	\$42,349.00
52020	Carlton Palms Contract	\$13,643.84
52040	ESE/Occupational/Physical Therapy	\$181,876.00
52060	ESE/Hearing Impaired	\$18,926.00
52070	ESE/Vision	\$2,996.50
52080	Speech/Language	\$141,273.00
52090	ESE/Psychologists	\$38,921.50
52130	ESE/Gifted	\$20,353.44

Program Information / Service Provided

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

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

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

Cost Center:

Exceptional Student Education

**Cost Center
Number:**

9052

District Strategic Plan

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

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

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

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

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

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

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

Project #52040 – Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. Allocation of resources (human, physical, technological, financial).

ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; b) Promote the use of progress monitoring to develop IEP goals and drive instruction; c) Provide support and training for inclusive practices.

Project #52060– Goal 1 & 2: Strategies: Innovative and research based curriculum and program delivery systems. Emphasis on at risk and special groups (including gifted) of learners. Staff development, recruitment, and retention of workforce. Allocation of resources (human, physical, technological, financial).

Community Connections. ESE Action Steps 1: Provide FAPE in the LRE; a) Support and promote fidelity of implementation of core and supplemental curriculum programs for ESE students; b) Promote the use of progress monitoring to develop IEP goals and drive instruction; c) Provide support and training for inclusive practices. ESE Action Steps 4 Postschool Outcomes: a) Interagency Council Connecting families with agencies; c) Persons Centered Planning Self Advocacy and Self Determination.

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

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

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

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

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

Cost Center:

Exceptional Student Education

**Cost Center
Number:**

9052

Project Budget Highlights

Project 10220: Expenses associated with aides to ride buses and interpreters	\$18,149
Project 38200: Expenses associated with providing instruction to students in the home based on IEP team recommendation due to disruptive behavior; providing instruction in the hospital/home for students that are too sick to attend school; extra duty for teachers to provide in home instruction to non ESE students who are in a residential treatment facility.	\$85,132
Project 520E0: CPI Instructor Renewals, AMM Registration Other membership Fees	\$10,000
Project 52040: Contract with OT/PT Therapist	\$147,800
Project 52060: Contract with Interpreters	\$7,750
Repair and maintenance for hearing aides	\$600
Project 52080: Contract with Speech/Language Pathologist	\$125,100
Project 52090: Independent evaluations	\$2,000
Protocol Expenses for Psychologists	\$20,985
Project 52130: Camp Invention Licenses	

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

Cost Center: 9052 Exceptional Student Education

Object	Description	2014-2015		2015-2016	Change in
		Original Budget	Expenditures	Budget	2016 Budget to 2015 Expenditures
100	Salaries	1,075,876.61	572,027.32	1,102,362.07	530,334.75
200	Benefits	274,307.31	143,261.25	293,059.25	149,798.00
300	Purchased Services	443,588.67	435,113.49	483,332.80	48,219.31
400	Energy Services	1,000.00		1,644.80	1,644.80
500	Materials & Supplies	61,939.53	17,770.52	64,748.60	46,978.08
600	Capital Outlay	50.00	8,958.90	12,064.50	3,105.60
700	Other Expenses	12,389.00	16,312.93	27,531.39	11,218.46
Total		1,869,151.12	1,193,444.41	1,984,743.41	791,299.00

Cost Center: 9052 Staff Data

Title	Description	2014-2015	2015-2016
12411	Director, Exceptional Student Ed	1	1
12512	Coordinator, Except. Student Ed	0.3	0.05
36401	School Psychologist	1.55	1.7
32127	Sp/Lang Pathologist	12.8	12.8
61100	Physical Therapist	2	2
61110	Occupational Therapist	1	1
61201	OT/PT Assistant	3	3
51710	Ed Interpreters Entry Level	3.5	3.5
52028	Ed Interpreters I Apprentice Level	2	2
38701	ESE Specialist	1	1
52014	Teacher, ESE	1	1
52008	Teacher, Gifted	5	5
32112	Teacher, Hearing Impaired	1	1
32114	Teacher, Hospital/Homebound	1	1
32129	Teacher, Varying Exceptionalities	1	1
32131	Teacher, Visually Impaired	2	2
32134	Teacher, On Special Assignment	0.05	0.75
43111	Administrative Secretary	1.90	1.90
43711	District Secretary	0.1	0.1
Totals		41.20	41.90

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

Cost Center:	Facilities, Acquisition and Construction	Cost Center Number:	9074
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*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
57400	Facilities and Construction Operating Budget	\$10,347.00

Program Information / Service Provided

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

District Strategic Plan

Goal: Improve educational planning and construction activities.

Project Budget Highlights

Project 57400: AutoCad	\$4,472.00
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**Citrus County School Board
District Level Cost Center Budgets
2015-2016**

Cost Center: 9074 Facilities, Acquisition & Construction

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	272,314.00	266,957.33	234,965.22	(31,992.11)
200	Benefits	70,463.89	69,480.85	64,404.78	(5,076.07)
300	Purchased Services	3,550.00	3,026.67	2,700.00	(326.67)
400	Energy Services				-
500	Materials & Supplies	2,387.23	2,298.19	2,775.00	476.81
600	Capital Outlay			4,472.00	4,472.00
700	Other Expenses	600.00	490.00	600.00	110.00
Total		349,315.12	342,253.04	309,917.00	(32,336.04)

Cost Center: 9074 Staff Data

Title	Description	2014-2015	2015-2016
15301	Director, Fac./Construction	1	1
64020	Project Manager	2	1
64033	Construction Strategies Facilitator	1	1
46011	Administrative Secretary	1	1
Totals		5	4

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

Cost Center:	Maintenance Services	Cost Center Number:	9081
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*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
08100	Maintenance Services	\$3,204,120.15
08200	Sports Field Maintenance	\$247,961.77
08300	Groundskeeping	\$437,000.00
08400	Pest Control	\$64,857.50
57900	Custodial	\$37,380.00

Program Information / Service Provided

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

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

District Strategic Plan

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

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

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

Cost Center:

Maintenance Services

**Cost Center
Number:**

9081

Project Budget Highlights

Project 08100,08200,08400,57900

HVAC	\$200,000.00
Athletic Fields	\$95,000.00
Floor Covering	\$100,000.00
HVAC PM	\$50,000.00
Environmental Regulation	\$100,000.00
Fencing	\$10,000.00
Gym Maintenance	\$33,000.00
Site/Security	\$45,000.00
Lockers	\$19,124.00
Concrete	\$20,000.00
Asphalt	\$130,000.00
Remodeling/Renovations	\$20,000.00
Water, Plumbing, Drainage	\$100,000.00
Playgrounds/Mulch	\$125,000.00
Hood Suppression	\$5,000.00
Electrical	\$50,000.00
Cabinets	\$45,000.00
Painting	\$200,000.00
Carpet Cleaning	\$11,865.00
Ceilings/Acoustics	\$25,000.00
SREF Repairs	\$20,000.00
Security (Locks)	\$50,000.00
Sports Lighting	\$20,000.00
HVAC Coil Cleaning	\$60,000.00

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

Cost Center: 9081 Maintenance Services

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	1,600,325.70	1,148,875.86	1,596,990.80	448,114.94
200	Benefits	438,334.13	347,299.19	439,480.08	92,180.89
300	Purchased Services	2,345,819.76	118,561.78	2,950,912.31	2,832,350.53
400	Energy Services	11,032.14	10,133.57	10,700.00	566.43
500	Materials & Supplies	720,426.00	161,762.51	779,400.00	617,637.49
600	Capital Outlay	45,500.00	29,959.73	75,500.00	45,540.27
700	Other Expenses	690.00	1,664.00	1,500.00	(164.00)
Total		5,162,127.73	1,818,256.64	5,854,483.19	4,036,226.55

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

Cost Center: 9081 Staff Data

Title	Description	2014-2015	2015-2016
19430	Coordinator, Maintenance	1	1
59401	Project Manager	1	1
69811	Structural & Mechanical Foreman	1	1
59407	Maint. Project Foreman	1	1
59405	Facilities Specialist	1	1
49610	Maintenance Office Specialist	1	1
49900	Purchasing Agent-Maintenance	1	1
59416	Energy System & Plans Room Mgr	1	1
59900	Dispatcher, Maint	1	1
58726	Master Tradesworker-HVAC	1	1
59515	Master Tradesworker- Wastewater	1	0
59820	Master Tradesworker -Gen. Construction	2	2
59822	Master Tradesworker -Bldg. Construction	1	1
59824	Master Tradesworker-Electrical	1	1
59828	Master Tradesworker- Locksmith	1	1
81027	Master Tradesworker-Plumber	0	1
59516	Journeyman Tradesworker-Carpenter	2	2
59517	Journeyman Tradesworker-Electrician	2	2
59518	Journeyman Tradesworker-Electronics	2	2
59519	Journeyman Tradesworker-HVAC	3	3
59521	Journeyman Tradesworker-Plumber	1	1
59523	Journeyman Tradesworker-Skld Craftsman	2	2
59532	Journeyman Tradesworker-Pest Control	1	1
59430	Maintenance Tradesworker	5	5
59421	Maintenance Worker	4	4
59415	Maintenance Helper	2	3
59417	Maint Helper Sportsfield	3	2
59211	Head Custodian	1	1
59311	Custodian	2	2
Totals		46	46

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

Cost Center:

Educational Services/Curriculum Instruction

**Cost Center
Number:**

9200

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00340	School Related Curriculum	\$9,280.60
00480	Math Field Day	\$4,732.00
00640	Band Uniforms	\$42,786.07
02100	Ed Services	\$22,700.00
02200	Ed Services - Elementary/Middle/High	\$4,922.00
02300	Ed Services - Vocational/Adult	\$1,511.44
02400	Ed Services - Math/Science	\$10,965.75
02700	Ed Services - Language/Social Studies	\$1,200.00
03100	Ed Services - Fine Arts	\$2,100.00
03700	Ed Services - ESOL	\$10,000.01
06300	Physical Education	\$32,132.50
10590	CDE Program	\$10,495.80
17000	SAI-Third Grade Summer School	\$40,000.00
17010	SAI - AVID	\$62,310.00
18700	Vocational Equipment Replacement	\$2,050.00
32600	State Competition	\$4,847.40

Program Information / Service Provided

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

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

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

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

District Strategic Plan

Cost Center:	Educational Services/Curriculum Instruction	Cost Center Number:	9200
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Project #00340 - This budget remains in line with the strategy in our District Strategic Plan that lists: All allocations of resources (human, physical, technological, financial). This strategy supports the goal: All students will develop a foundation of knowledge and skills through a rigorous and relevant curriculum that exceeds local, state, and national expectations, closes all performance gaps, and helps all students realize their full potential. This project has been reduced as Title II funds are being used to supplement the professional development in the core content areas. The main content area that is being addressed through this project is Physical Education and Health.

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

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

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

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

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

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

Cost Center:

Educational Services/Curriculum Instruction

**Cost Center
Number:**

9200

Project Budget Highlights

Project 00640	
Replacement Band Equipment and Uniforms for Middle and High Schools	\$25,286.07
Project 06300	
WSI Training for new instructors	\$720.00
Lifeguard services for Bicentennial Pool for LTS program	\$2,850.00
Interlocal agreement with the City of Inverness for LTS program	\$7,500.00
Lifeguard services for Whispering Pines Pool for LTS program	\$1,500.00
Substitutes for LTS Program and CPR Trainings	\$18,855.00

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

Cost Center: 9200 Educational Services/Curriculum Instruction

Object	Description	2014-2015		2015-2016	Change in
		Original Budget	Expenditures	Budget	2016 Budget to 2015 Expenditures
100	Salaries	480,762.86	560,376.32	712,114.13	151,737.81
200	Benefits	116,639.60	123,420.06	189,548.12	66,128.06
300	Purchased Services	50,404.30	252,320.34	105,380.00	(146,940.34)
400	Energy Services	3,250.62		1,390.00	1,390.00
500	Materials & Supplies	73,192.41	65,263.42	248,747.29	183,483.87
600	Capital Outlay	15,563.66	1,670.00	31,474.41	29,804.41
700	Other Expenses	290,206.22	112,596.71	281,321.82	168,725.11
Total		<u>1,030,019.67</u>	<u>1,115,646.85</u>	<u>1,569,975.77</u>	<u>454,328.92</u>

Cost Center: 9200 Staff Data

Title	Description	2014-2015	2015-2016
12409	Director, Area Sch/Elem Ed	1	1
63018	Director, Area Sch/Sec Ed	0	1
63019	Director, Career/Tech/Adult	0	1
12601	Coordinator of Health, PE & Spec. Prog.	1	1
12605	Coordiantor of Spec Acad Pro	1	0
51071	Teacher, Virtual	0	1
43111	Administrative Secretary	1	1
47721	District Secretary	2	2
Totals		<u>6</u>	<u>8</u>

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

Cost Center:	Research and Accountability	Cost Center Number:	9201
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*Included in the budget amounts are the following special programs administered by this cost center:

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
03000	Research and Accountability	\$88,548.33
10940	IB Test and Registration	\$47,260.00
11350	Advanced Placement	\$155,144.00

Program Information / Service Provided

- Oversee all District-wide testing and assessment: development of testing calendar and process for collaboration of test materials.
- Responsible for the reporting and analysis of test data and dissemination to schools and district staff.
- Oversee the implementation of Performance Matters and District Wide benchmark.
- Coordinate the development of District Calendar committee.
- Develop and communicate Citrus County Schools Comprehensive Measurement System.
- Assist departments, district staff, and schools in the development of the District Improvement Plan
- Provide schools data utilized for the development of their School Improvement Plan.
- Direct responsibility for FCAT, Kindergarten Readiness Screening test administration and reporting.
- Oversee the Data Correction process for School Grades and AYP.
- Assist with CELLA Assessment and Training, Kindergarten Readiness screening training.
- Provide reports; analyze data and assist schools and district personnel in interpreting assessment results.
- Import assessment results into the District Student Information System.
- Coordinate and manage all grants for the Citrus County Schools.
- Develop plan, manage information, and create process that link data to teacher evaluations
- Develop assessments that may be used as data source for teacher evaluations
- Oversee the statistical design and application of Value Added Model data as it links to teacher evaluations
- Oversee charter schools and the charter school application process
- Oversee district virtual school as it partners with Seminole County School Board

District Strategic Plan

Project #03000 - Increase student learning in all areas and support this learning through progress monitoring, mini-assessments, and differentiated instruction.
 a. Expand CBAT (Citrus Baseline Assessment Test). This is a test monitoring tool that includes all students who are a part of the FCAT State standardized testing and those students who will be moving into that tested group (2nd grade).

Project #11350 - Improve student success for college and career readiness while at the same time meet the State's guidelines and expectation that are part of the new High School Accountability Plan.

- a. Expand participation and tests for students in Advanced Placement Classes

Project Budget Highlights

- Project 03000:
SAT/ACT Reports
Snapshot Cards
- Project 10940:
IB tests and Fees
- Project 11350:
AP Exams

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

Cost Center: 9201 Research & Accountability

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	301,892.69	301,595.22	328,172.45	26,577.23
200	Benefits	71,702.14	70,906.26	75,584.05	4,677.79
300	Purchased Services	4,830.00	3,541.38	91,048.00	87,506.62
400	Energy Services	-	-	-	-
500	Materials & Supplies	3,186.00	7,368.85	9,617.17	2,248.32
600	Capital Outlay	-	-	1,111.85	1,111.85
700	Other Expenses	4,287.00	2,625.00	57,762.00	55,137.00
Total		385,897.83	386,036.71	563,295.52	177,258.81

Cost Center: 9201 Staff Data

Title	Description	2014-2015	2015-2016
17410	Director, Research/Accountability	1	1
17415	Supervisor, Achievement Data Tech	2	2
65000	Program Specialist - Grant Writing	1	1
43111	Administrative Secretary	1	1
Totals		5	5

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

Cost Center:

Human Resources

**Cost Center
Number:**

9203

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
10020	Unemployment Compensation	\$50,000.00
10070	Teacher Recruitment & Retention	\$2,663.21
50300	Personnel	\$44,958.00

Program Information / Service Provided

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

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

District Strategic Plan

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

Project Budget Highlights

Project 50300:	
Unemployment Processiong (UCAC)	\$265.00
District Fingerprinting	\$14,411.00
Attorney Fees	\$12,450.00
Dues and Fees	\$2,536.00
Employment advertising	\$3,555.00

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

Cost Center: 9203 Human Resources

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	609,049.83	602,688.49	628,528.09	25,839.60
200	Benefits	222,344.15	183,849.87	210,709.99	26,860.12
300	Purchased Services	24,870.00	18,130.55	29,331.00	11,200.45
400	Energy Services	-	-	-	-
500	Materials & Supplies	12,573.50	14,283.34	13,699.21	(584.13)
600	Capital Outlay	-	-	-	-
700	Other Expenses	1,464.00	694.52	6,091.00	5,396.48
Total		870,301.48	819,646.77	888,359.29	68,712.52

Cost Center: 9203 Staff Data

Title	Description	2014-2015	2015-2016
18307	Director, HR & Empl Relations	1	1
18309	Coordinator, of Cert & Prof Stand	1	1
66410	Policy Compliance Officer	1	1
64500	Payroll Specialist	1	1
54702	Payroll Analyst	3	3
47302	Personnel Analyst	4	4
47121	Administrative Secretary	1	1
47925	Switch Board Operator	2	2
47929	Office Clerk	1	1
Totals		15	15

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

Cost Center:

Risk Management

**Cost Center
Number:**

9213

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00050	Traffic Control & School Security	\$87,950.01
18650	Property/Casualty/Worker's Comp/Auto Insurance	\$1,170,817.00
18660	Flood Insurance	\$117,300.00
38400	Safe Schools	\$273,469.00
52400	Risk Management	\$52,395.00

Program Information / Service Provided

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

District Strategic Plan

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

Project Budget Highlights

Project 00005:		
CCSO Crossing Guards/School Board Security		\$47,950.00
School Security		\$40,000.00
Project 38400:		
CCSO School Resource Officers		\$273,469.00
Project 52400:		
TSA Consultant		\$15,171.84
Attorney Fees		\$15,328.00
Legislative Consulting Service		\$5,000.00

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

Cost Center: 9213 Risk Management

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	98,246.51	114,633.45	103,397.33	(11,236.12)
200	Benefits	23,357.59	25,292.84	27,693.54	2,400.70
300	Purchased Services	1,980,022.10	1,828,242.83	1,653,536.00	(174,706.83)
400	Energy Services	-	-	-	-
500	Materials & Supplies	11,679.50	4,059.16	9,865.50	5,806.34
600	Capital Outlay	-	-	-	-
700	Other Expenses	3,415.00	3,622.50	4,415.00	792.50
Total		2,116,720.70	1,975,850.78	1,798,907.37	(176,943.41)

Cost Center: 9213 Staff Data

Title	Description	2014-2015	2015-2016
18305	Director, HR & Risk Management	1	1
66420	Employee Benefit Specialist	1	1
47721	District Secretary	1	1
47302	Personnel Analyst	1	1
Totals		4	4

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

Cost Center:

Professional Development

**Cost Center
Number:**

9223

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
02800	School and Community Relations	\$11,364.75
14000	Teacher/Administrator Training	\$8,494.29
22600	Support Staff Training	\$6,000.00
31800	Teacher Retraining	\$15,000.00

Program Information / Service Provided

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

District Strategic Plan

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

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

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

Project Budget Highlights

Project 02800:	
Background checks on volunteers	\$15,000.00
Project 31800:	
Retraining Funds per Union Contract	\$15,000.00

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

Cost Center: 9223 Professional Development

Object	Description	2014-2015 Original Budget	2014-2015 Expenditures	2015-2016 Budget	Change in 2016 Budget to 2015 Expenditures
100	Salaries	127,420.66	160,408.62	136,788.92	(23,619.70)
200	Benefits	30,331.12	31,908.40	31,300.19	(608.21)
300	Purchased Services	22,098.19	91,719.25	19,439.78	(72,279.47)
400	Energy Services	-	-	-	-
500	Materials & Supplies	1,100.00	1,931.61	1,900.00	(31.61)
600	Capital Outlay	-	-	-	-
700	Other Expenses	19,200.00	16,145.00	16,100.00	(45.00)
Total		200,149.97	302,112.88	205,528.89	(96,583.99)

Cost Center: 9223 Staff Data

Title	Description	2014-2015	2015-2016
13401	Director, Prof. Dev. & Comm. Serv.	1	1
47121	Administrative Secretary	1	1
Totals		2	2

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

Cost Center:

Transportation Services

**Cost Center
Number:**

9999

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

<u>Project #</u>	<u>Description</u>	<u>Amount</u>
00420	Drug and Alcohol Testing	\$3,000.00
10140	Extended School Year	\$10,029.32
36000	Substitute Bus Drivers	\$93,414.83
37900	Overtime	\$101,626.08
379E0	Extra Duty	\$43,207.72
59700	Transportation Operations	\$1,988,179.00
597W0	White Fleet	\$204,608.00

Program Information / Service Provided

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

District Strategic Plan

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

Project Budget Highlights

Project 5970:	
Repair Parts	\$344,950.00
Diesel Fuel	\$1,306,800.00
Tires and Tubes	\$190,000.00
Repairs and Maintenance	\$38,857.00
Project 597W0:	
Repair Parts	\$39,800.00
Gasoline/Diesel Fuel	\$142,500.00
Tires and Tubes	\$22,308.00

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

Cost Center: 9999 Transportation Services

Object	Description	2014-2015		2015-2016	Change in
		Original Budget	Expenditures	Budget	2016 Budget to 2015 Expenditures
100	Salaries	3,985,629.73	3,998,718.53	4,111,205.12	112,486.59
200	Benefits	1,228,412.76	1,205,937.29	1,346,623.90	140,686.61
300	Purchased Services	77,228.56	152,812.60	70,515.83	(82,296.77)
400	Energy Services	1,611,530.48	1,166,298.25	1,473,529.83	307,231.58
500	Materials & Supplies	602,040.00	628,712.98	680,529.00	51,816.02
600	Capital Outlay	2,500.00	7,381.17	10,692.00	3,310.83
700	Other Expenses	111,640.00	107,728.90	181,300.00	73,571.10
Total		7,618,981.53	7,267,589.72	7,874,395.68	606,805.96

Cost Center: 9999 Staff Data

Title	Description	2014-2015	2015-2016
18830	Coordinator, Transportation	1	1
48200	Trans Fleet Manager	1	1
48920	Asst Tran Fleet Manager	1	0
48201	Trans Business Office Manager	1	0
78034	Transportation Analyst	12	12
48800	Bookkeeper, District	2	3
68311	Route Manager	3	3
58750	Training Program Leader	1	1
48916	Bus Operator Trainer/Instructor	4	4
58511	Bus Driver	146	146
58512	Shuttle Driver	43	43
48205	Shop Foreman	2	3
58715	Vehicle Maint. Tech.	6	7
58716	Line Mechanic	4	6
58717	Mechanic Helper	2	1
Totals		229	231

SCHOOLS AND STAFFING



**Citrus County School District
Schools and Special Centers Budget Comparison**

Description	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016 Change	Percent
Elementary Schools (K - 5)				
0021 Pleasant Grove Elementary	3,924,201.62	3,855,525.53	(68,676.09)	-1.75%
0025 Forest Ridge Elementary	4,013,517.19	3,907,956.68	(105,560.51)	-2.63%
0032 Inverness Primary	3,695,748.72	3,820,766.56	125,017.84	3.38%
0035 Central Ridge Elementary	3,543,459.34	3,554,365.55	10,906.21	0.31%
0061 Floral City Elementary	2,407,091.43	2,386,398.50	(20,692.93)	-0.86%
0071 Homosassa Elementary	2,187,353.06	2,148,021.14	(39,331.92)	-1.80%
0102 Crystal River Primary	3,279,912.62	3,267,947.86	(11,964.76)	-0.36%
0161 Lecanto Primary	4,040,454.58	3,935,031.75	(105,422.83)	-2.61%
0171 Hernando Elementary	4,005,986.44	3,650,230.78	(355,755.66)	-8.88%
0181 Citrus Springs Elementary	3,854,186.57	3,638,967.88	(215,218.69)	-5.58%
0191 Rock Crusher Elementary	3,618,729.75	3,449,722.07	(169,007.68)	-4.67%
Total Elementary Schools	<u>\$ 38,570,641.32</u>	<u>\$ 37,614,934.30</u>	<u>\$ (955,707.02)</u>	<u>-2.48%</u>
Middle School (6-8)				
0042 Inverness Middle	5,590,569.88	5,584,963.72	(5,606.16)	-0.10%
0083 Crystal River Middle	4,668,508.20	4,442,876.33	(225,631.87)	-4.83%
0162 Lecanto Middle	4,346,715.37	4,200,341.07	(146,374.30)	-3.37%
0211 Citrus Springs Middle	4,637,329.62	4,333,677.74	(303,651.88)	-6.55%
Total Middle Schools	<u>\$ 19,243,123.07</u>	<u>\$ 18,561,858.86</u>	<u>\$ (681,264.21)</u>	<u>-3.54%</u>
High School (9-12)				
0031 Citrus High	8,025,466.21	7,855,265.51	(170,200.70)	-2.12%
0121 Crystal River High	7,268,772.36	7,253,471.15	(15,301.21)	-0.21%
0163 Lecanto High	8,703,349.35	8,421,897.22	(281,452.13)	-3.23%
Total High Schools	<u>\$ 23,997,587.92</u>	<u>\$ 23,530,633.88</u>	<u>(466,954.04)</u>	<u>-1.95%</u>
Total Schools	<u>\$ 81,811,352.31</u>	<u>\$ 79,707,427.04</u>	<u>\$ (2,103,925.27)</u>	<u>-2.57%</u>
Special Centers				
0131 Withlacoochee Technical	4,587,517.12	5,131,580.77	544,063.65	11.86%
0141 Marine Science Station	250,211.48	267,763.28	17,551.80	7.01%
0201 CREST	3,402,406.06	3,253,484.17	(148,921.89)	-4.38%
0321 Renaissance Center	868,934.63	811,842.45	(57,092.18)	-6.57%
8001 Cypress Creek (DJJ Facility)	640,700.69	558,178.08	(82,522.61)	-12.88%
Total "Special" Centers	<u>\$ 9,749,769.98</u>	<u>\$ 10,022,848.75</u>	<u>\$ 273,078.77</u>	<u>2.80%</u>
Overall Total School Budget	<u>\$ 91,561,122.29</u>	<u>\$ 89,730,275.79</u>	<u>\$ (1,830,846.50)</u>	<u>-2.00%</u>

2015 - 2016 School Staffing Budgeted Plan and Salary Sheet

School	Admin Units		Instr Units		Support Units		Total Units		Admin. Salary Expense		Instructional Salary Expense		Support Salary Expense		Total Salary Expense		School Enrollment as of 8/31/15		Base Student Allocation Percentage	
	Units	2	Units	54	Units	24	Units	80	Expense	Expense	Expense	Expense	Expense	Expense	Per Pupil	Per Pupil	Allocation	Percentage		
Central Ridge Elementary									\$160,834	\$2,133,143	\$347,668	\$2,641,645	717	\$3,684	88.7%					
Citrus Springs Elementary									\$148,905	\$2,282,452	\$352,081	\$2,783,438	742	\$3,751	90.3%					
Crystal River Primary									\$151,414	\$1,899,218	\$355,416	\$2,406,047	626	\$3,844	92.5%					
Floral City Elementary									\$155,520	\$1,364,547	\$244,430	\$1,764,497	327	\$5,396	129.9%					
Forest Ridge Elementary									\$155,292	\$2,327,512	\$405,765	\$2,888,569	724	\$3,990	96.0%					
Hernando Elementary									\$149,817	\$2,239,262	\$398,128	\$2,787,207	698	\$3,993	96.1%					
Homosassa Elementary									\$149,818	\$1,218,928	\$240,415	\$1,609,161	329	\$4,891	117.7%					
Inverness Primary									\$154,510	\$2,143,950	\$394,366	\$2,692,826	658	\$4,092	98.5%					
Lecanto Primary									\$152,977	\$2,400,775	\$409,313	\$2,963,064	763	\$3,883	93.5%					
Pleasant Grove Elementary									\$150,598	\$2,438,324	\$376,894	\$2,965,816	746	\$3,976	95.7%					
Rock Crusher Elementary									\$152,164	\$2,071,929	\$405,362	\$2,629,456	618	\$4,255	102.4%					
Elementary School Total	22	531	282	835	\$1,681,849	\$22,520,040	\$3,929,836	\$28,131,725	6948	\$4,159.58	100.1%									
Citrus Springs Middle									\$229,223	\$2,500,307	\$478,431	\$3,207,962	821	\$3,907	94.1%					
Crystal River Middle									\$235,480	\$2,511,449	\$488,295	\$3,235,224	741	\$4,366	105.1%					
Inverness Middle									\$226,998	\$3,291,234	\$563,654	\$4,081,886	1027	\$3,975	95.7%					
Lecanto Middle									\$226,876	\$2,362,451	\$521,167	\$3,110,494	730	\$4,261	102.6%					
Middle School Total	12	224	122	358	\$918,577	\$10,665,441	\$2,051,548	\$13,635,566	3319	\$4,127.23	99.3%									
Citrus High									\$311,030	\$4,440,061	\$759,281	\$5,510,373	1508	\$3,654	88.0%					
Crystal River High									\$315,257	\$3,947,991	\$738,583	\$5,001,831	1388	\$3,604	86.7%					
Lecanto High									\$325,532	\$4,617,745	\$863,097	\$5,806,374	1582	\$3,670	88.3%					
High School Total	12	280	126	418	\$951,819	\$13,005,797	\$2,360,961	\$16,318,578	4478	\$3,642.66	87.7%									
CREST									\$159,330	\$1,278,128	\$921,789	\$2,359,247	126	\$18,724	450.7%					
Withlacoochee Technical									\$315,180	\$1,289,758	\$801,675	\$2,406,614	317	\$7,592	182.7%					
Alternative School Total	5	56	81	142	\$474,510	\$2,567,886	\$1,723,464	\$4,765,860	443	\$13,158.01	316.7%									
TOTALS	51	1091	611	1753	\$4,026,755.00	\$48,759,164.45	\$10,065,809.82	\$62,851,729.27	15188											

2015 - 2016 Base Student Allocation for FEEPP

\$4,154.45

2015-2016 ELEMENTARY SCHOOL STAFFING PLAN

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

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

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

<p>SAI AIDES Contingent upon available funding.</p>
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2015-2016 MIDDLE SCHOOL STAFFING PLAN

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

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

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

The funding of this position is contingent upon available funding.

** Dependant Upon ESE Population

**MIDDLE SCHOOL TEACHER AIDES and SAI AIDES
Contingent Upon Available Funding**

2015-2016 HIGH SCHOOL STAFFING PLAN

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

HIGH SCHOOL SAI AIDES
Contingent upon available funding.

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

** Dependant Upon ESE Population

2015-2016 CREST STAFFING PLAN

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

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

TEACHER AIDES
Contingent upon available funding.

2015-2016 WITHLACOCOCHEE TECHNICAL COLLEGE STAFFING PLAN

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

** Dependent upon ESE population

TEACHER AIDES
Contingent upon available funding.

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

STUDENT ENROLLMENT

Citrus County School District
2014-2015
Enrollment Counts as of 8/31/2015

School Name	Grade	Fish Capacity as of 06/24/15	2015-2016 Projections as of 01/30/15	Enrolled as of 08/31/15	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Central Ridge Elementary	PK		32	26			
Central Ridge Elementary	KG		117	101			
Central Ridge Elementary	01		123	132			
Central Ridge Elementary	02		128	104			
Central Ridge Elementary	03		127	136			
Central Ridge Elementary	04		129	118			
Central Ridge Elementary	05		99	100			
Central Ridge Elementary Total		810	755	717		93	89%
Citrus Springs Elementary	PK		31	33			
Citrus Springs Elementary	KG		106	95			
Citrus Springs Elementary	01		88	111			
Citrus Springs Elementary	02		125	120			
Citrus Springs Elementary	03		120	124			
Citrus Springs Elementary	04		130	125			
Citrus Springs Elementary	05		133	134			
Citrus Springs Elementary Total		810	733	742		68	92%
Crystal River Primary	PK		31	29			
Crystal River Primary	KG		90	97			
Crystal River Primary	01		91	98			
Crystal River Primary	02		91	93			
Crystal River Primary	03		106	114			
Crystal River Primary	04		94	102			
Crystal River Primary	05		82	93			
Crystal River Primary Total		651	585	626		25	96%
Floral City Elementary	PK		25	25			
Floral City Elementary	KG		52	56			
Floral City Elementary	01		49	49			
Floral City Elementary	02		58	53			
Floral City Elementary	03		55	54			
Floral City Elementary	04		46	48			
Floral City Elementary	05		44	42			
Floral City Elementary Total		497	329	327		170	66%
Forest Ridge Elementary	PK		28	27			
Forest Ridge Elementary	KG		107	121			
Forest Ridge Elementary	01		106	109			
Forest Ridge Elementary	02		119	118			
Forest Ridge Elementary	03		124	127			
Forest Ridge Elementary	04		124	123			
Forest Ridge Elementary	05		107	99			
Forest Ridge Elementary Total		759	715	724		35	95%
Hernando Elementary	PK		30	29			
Hernando Elementary	KG		100	103			
Hernando Elementary	01		108	111			
Hernando Elementary	02		111	113			
Hernando Elementary	03		118	105			
Hernando Elementary	04		113	126			
Hernando Elementary	05		104	111			
Hernando Elementary Total		754	684	698		56	93%
Homosassa Elementary	PK		25	23			
Homosassa Elementary	KG		50	48			
Homosassa Elementary	01		50	59			
Homosassa Elementary	02		44	41			
Homosassa Elementary	03		54	49			
Homosassa Elementary	04		45	55			
Homosassa Elementary	05		48	54			
Homosassa Elementary Total		412	316	329		83	80%

Citrus County School District
2014-2015
Enrollment Counts as of 8/31/2015

School Name	Grade	Fish Capacity as of 06/24/15	2015-2016 Projections as of 01/30/15	Enrolled as of 08/31/15	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Inverness Primary	PK		32	30			
Inverness Primary	KG		103	108			
Inverness Primary	01		109	103			
Inverness Primary	02		101	110			
Inverness Primary	03		85	97			
Inverness Primary	04		95	103			
Inverness Primary	05		109	107			
Inverness Primary Total		784	634	658		126	84%
Lecanto Primary	PK		30	32			
Lecanto Primary	KG		123	106			
Lecanto Primary	01		124	134			
Lecanto Primary	02		134	119			
Lecanto Primary	03		115	129			
Lecanto Primary	04		136	139			
Lecanto Primary	05		100	104			
Lecanto Primary Total		862	762	763		99	89%
Pleasant Grove Elementary	PK		32	28			
Pleasant Grove Elementary	KG		129	118			
Pleasant Grove Elementary	01		133	133			
Pleasant Grove Elementary	02		121	108			
Pleasant Grove Elementary	03		123	136			
Pleasant Grove Elementary	04		112	112			
Pleasant Grove Elementary	05		108	111			
Pleasant Grove Elementary Total		757	758	746		11	99%
Rock Crusher Elementary	PK		32	33			
Rock Crusher Elementary	KG		92	103			
Rock Crusher Elementary	01		90	84			
Rock Crusher Elementary	02		113	112			
Rock Crusher Elementary	03		104	101			
Rock Crusher Elementary	04		104	100			
Rock Crusher Elementary	05		84	85			
Rock Crusher Elementary Total		699	619	618		81	88%
Elementary School Total		7,795	6,890	6,948		847	89%
Citrus Springs Middle	06		283	312			
Citrus Springs Middle	07		259	255			
Citrus Springs Middle	08		257	254			
Citrus Springs Middle Total		867	799	821		46	95%
Crystal River Middle	06		250	243			
Crystal River Middle	07		247	250			
Crystal River Middle	08		244	248			
Crystal River Middle Total		1,196	741	741		455	62%
Inverness Middle	06		359	353			
Inverness Middle	07		321	327			
Inverness Middle	08		337	347			
Inverness Middle Total		1,332	1,017	1,027		305	77%
Lecanto Middle	06		206	223			
Lecanto Middle	07		235	244			
Lecanto Middle	08		259	263			
Lecanto Middle Total		860	700	730		130	85%
Middle School Total		4,255	3,257	3,319		936	78%

Citrus County School District
2014-2015
Enrollment Counts as of 8/31/2015

School Name	Grade	Fish Capacity as of 06/24/15	2015-2016 Projections as of 01/30/15	Enrolled as of 08/31/15	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Citrus High	09		391	391			
Citrus High	10		356	361	1		
Citrus High	11		382	365	8		
Citrus High	12		387	391	19		
Citrus High Total		1,741	1,516	1,508	28	233	87%
Crystal River High	P0		0	3			
Crystal River High	P1		13	4			
Crystal River High	P2		0	1			
Crystal River High	09		320	341			
Crystal River High	10		363	337			
Crystal River High	11		396	365	4		
Crystal River High	12		333	337	13		
Crystal River High Total (with PK)		1,453	1,425	1,388	17	65	96%
Lecanto High	09		367	482			
Lecanto High	10		454	420			
Lecanto High	11		366	338	4		
Lecanto High	12		359	342	10		
Lecanto High Total		1,733	1,546	1,582	14	151	91%
High School Total (with PK)		4,927	4,487	4,478	59	449	91%
Academy of Environmental Science	09			56			
Academy of Environmental Science	10			27			
Academy of Environmental Science	11			11			
Academy of Environmental Science	12			0			
Academy of Environmental Science Total**		108		94		14	87%
CREST	PK			0			
CREST	KG			2			
CREST	01			4			
CREST	02			5			
CREST	03			9			
CREST	04			8			
CREST	05			7			
CREST	06			6			
CREST	07			6			
CREST	08			13			
CREST	09			12			
CREST	10			14			
CREST	11			6			
CREST	12			34			
CREST Total		304		126		178	41%
MycroSchool	09			1			
MycroSchool	10			9			
MycroSchool	11			14			
MycroSchool	12			27			
MycroSchool	30			4			
MycroSchool	GD			26			
MycroSchool Total**		125		81		44	65%
Renaissance	06			4			
Renaissance	07			18			
Renaissance	08			22			
Renaissance	09			32			
Renaissance	10			14			
Renaissance	11			5			
Renaissance	12			3			
Renaissance Total		266		98		168	37%

Citrus County School District
2014-2015
Enrollment Counts as of 8/31/2015

School Name	Grade	Fish Capacity as of 06/24/15	2015-2016 Projections as of 01/30/15	Enrolled as of 08/31/15	Students Dual Enrolled Between High School and WTC*	Est Avail Space (Capacity - Enrolled)	Utilization Rate (Enrolled / Capacity)
Withlacoochee Technical College	PK			0			
Withlacoochee Technical College	KG			0			
Withlacoochee Technical College	08			0			
Withlacoochee Technical College	09			0			
Withlacoochee Technical College	10			0	1		
Withlacoochee Technical College	11			0	16		
Withlacoochee Technical College	12			0	42		
Withlacoochee Technical College	30			52			
Withlacoochee Technical College	31			265			
Withlacoochee Technical College Total		795		317	59	478	40%
Alternative School Total		1,598		716		882	45%
<hr/>							
District Total (PK-12) without Alternative Schools		16,977	14,634	14,745		2,232	87%
District Total with Alternative Schools		18,575		15,461		3,114	83%
Prepared by Department of Planning and Growth Management. Contact 352-746-3960 for questions or clarification.							
FISH numbers fluctuate based on DOE inspection and classification criteria in addition to facility changes.							
*Students "Dual Enrolled" between the High Schools and WTC are counted within the "Enrollment" totals for each High School. They are NOT counted in the "Enrollment" total for WTC to avoid duplication.							
**Please note that the AES and MycroSchool are CCSB Public sponsored Charter Schools.							

DEBT SERVICE FUNDS



DEBT SERVICE FUNDS

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

Capital Outlay Bond Issues (COBI)

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

Other Debt Service

This fund is used to record the payments on the district's Certificates of Participation (COPs) for the construction, remodeling and renovation of Crystal River Primary School. Additionally, the payments for the Dell lease agreement are recorded in this fund. Payments are funded through a transfer from the Local Capital Improvement Fund.

ARRA Economic Stimulus Debt Service

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



**Citrus County School District
Debt Service Fund**

	Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016		
					Change	Percent	
ESTIMATED REVENUES							
State Sources:							
	CO & DS Withheld for SBE/COBI Bonds	3322	521,339	513,944	463,600	-50,344	-9.80%
	SBE/COBI Bond Interest	3326	23	430	400	-30	-6.95%
	Total State Sources		<u>521,361</u>	<u>514,374</u>	<u>464,000</u>	<u>-50,374</u>	<u>-9.79%</u>
OTHER FINANCING SOURCES							
	Proceeds of Refunding Bonds	3715		1,261,000		-1,261,000	-100.00%
	Premium on Refunding Bonds	3792		119,921		-119,921	-100.00%
	Payment to Refunded Bond Escrow Agent	761		-1,407,090		1,407,090	-100.00%
Transfers In:							
	From Capital Projects Fund	3630	5,607,025	3,835,592	2,772,508	-1,063,084	-27.72%
	Total Other Financing Sources		<u>5,607,025</u>	<u>3,809,422</u>	<u>2,772,508</u>	<u>-1,036,914</u>	<u>-27.22%</u>
	Beginning Fund Balance	2800	65,475	50,182	39,233	-10,949	-21.82%
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE							
	3000		<u>6,193,861</u>	<u>4,373,979</u>	<u>3,275,741</u>	<u>-1,098,238</u>	<u>-25.11%</u>
APPROPRIATIONS							
	Redemption of Principal	7100	5,232,139	3,679,608	2,680,529	-999,079	-27.15%
	Interest	7200	906,386	652,734	555,490	-97,244	-14.90%
	Dues & Fees	7300	5,154	2,404	489	-1,915	
	Total Appropriations		<u>6,143,679</u>	<u>4,334,746</u>	<u>3,236,508</u>	<u>-1,098,238</u>	<u>-25.34%</u>
	Ending Fund Balance	2700	50,182	39,233	39,233	0	0.00%
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES							
			<u>6,193,861</u>	<u>4,373,979</u>	<u>3,275,741</u>	<u>-1,098,238</u>	<u>-25.11%</u>

CAPITAL FUNDS



CAPITAL PROJECTS FUNDS

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

State Sources

Public Education Capital Outlay (PECO)

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

Capital Outlay and Debt Service (CO&DS)

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



CAPITAL PROJECTS FUNDS

Local Sources

Property Taxes levied

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

All proposed expenditures must be identified and advertised during the budget process. Budgeted revenues from local taxes are determined by applying millage levies to 96% of the school taxable property. School board adoption of millage levies is governed by the advertising and public meeting of chapter 200, Florida Statute. Taxes levied in 2015-2016 will generate \$12,760,450.

Bonds

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

Impact Fees

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



**Citrus County School District
Capital Project Funds**

	Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016 Change	Percent
ESTIMATED REVENUES						
State Sources:						
CO & DS Distributed	3321	100,152	114,750	132,870		
Interest on Undistributed CO & DS	3325	2,658	4,120	4,367		
Public Education Capital Outlay (PECO)	3391		299,147	355,808	56,661	18.94%
Charter School Funding Capital Outlay	3397	68,636	55,003	50,000	-5,003	-9.10%
Total State Sources		<u>171,445</u>	<u>473,020</u>	<u>543,045</u>	<u>70,025</u>	<u>14.80%</u>
Local Sources:						
District Local Capital Improvement Tax	3413	13,196,876	12,404,759	12,760,450	355,691	2.87%
Interest, Including Profit on Investment	3431	138,747	126,078	100,000	-26,078	-20.68%
Gain on Sale of Investments	3432					
Net Increase (Decrease) in Fair Value on Investments	3433					
Miscellaneous Local Sources	3495	20,932	137,443	42,600	-94,843	-69.01%
Impact Fees	3496	88,844	244,153	113,900	-130,253	-53.35%
Total Local Sources:		<u>13,445,399</u>	<u>12,912,433</u>	<u>13,016,950</u>	<u>104,517</u>	<u>0.81%</u>
TOTAL ESTIMATED REVENUES		<u>13,616,844</u>	<u>13,385,452</u>	<u>13,559,995</u>	<u>174,543</u>	<u>1.30%</u>
OTHER FINANCING SOURCES						
Sale of Bonds	3710					
Loss Recoveries	3740					
Sale of Surplus	3493					
Sale of Equipment	3733	1,466	4,458		-4,458	-100.00%
Proceeds of Certificates of Participation	3750					
Premium on Certificates of Participation	3793					
Transfers In:						
From General Fund	3610					
From Special Revenue	3640					
TOTAL OTHER FINANCING SOURCES		<u>1,466</u>	<u>4,458</u>	<u>0</u>	<u>-4,458</u>	<u>-100.00%</u>
Beginning Fund Balance	2800	<u>39,282,247</u>	<u>33,291,750</u>	<u>28,960,264</u>	<u>-4,331,486</u>	<u>-13.01%</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES	3000	<u>52,900,557</u>	<u>46,681,660</u>	<u>42,520,259</u>	<u>-4,161,401</u>	<u>-8.91%</u>
APPROPRIATIONS						
Library Books	6100					
Audio-Visual Materials	6200					
Buildings and Fixed Equipment	6300	85,783				
Furniture, Fixtures, and Equipment	6400	2,362,357	2,734,497	5,272,696	2,538,199	92.82%
Motor Vehicles (Including Buses)	6500	840,456	522,475	1,265,000	742,525	142.12%
Land	6600		65,161	50,000	-15,161	-23.27%
Improvements Other Than Buildings	6700	2,327,525	2,608,505	5,343,005	2,734,500	104.83%
Remodeling and Renovations	6800	2,545,145	1,933,381	2,692,549	759,168	39.27%
Computer Software	6900	56,044	33,466	35,460	1,994	5.96%
Dues and Fees	7300	351	347	350		
Total Appropriations		<u>8,217,661</u>	<u>7,897,832</u>	<u>14,659,060</u>	<u>6,761,228</u>	<u>85.61%</u>
OTHER FINANCING USES						
Loss Recoveries	3740					
Transfers to General Fund	9100	5,784,121	5,987,973	8,461,297	2,473,324	41.30%
Transfers to Debt Service	9200	5,607,025	3,835,592	2,772,508	-1,063,084	-27.72%
TOTAL OTHER FINANCING USES		<u>11,391,146</u>	<u>9,823,564</u>	<u>11,233,805</u>	<u>1,410,241</u>	<u>14.36%</u>
Ending Fund Balance	2700	<u>33,291,750</u>	<u>28,960,264</u>	<u>16,627,394</u>	<u>-12,332,870</u>	<u>-42.59%</u>
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		<u>52,900,557</u>	<u>46,681,660</u>	<u>42,520,259</u>	<u>-4,161,401</u>	<u>-8.91%</u>



Capital Review for the CCSB
Proposed Work Plan for 2016



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

		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
School Taxable Value		8,861,423,299	8,950,037,532	9,039,537,907	9,129,933,286	9,221,232,619
Revenue						
Capital Outlay Millage	1.500	12,760,450	12,888,054	13,016,935	13,147,104	13,278,575
	0.250	0	0	0	0	0
Total Capital Outlay Millage		12,760,450	12,888,054	13,016,935	13,147,104	13,278,575
Interest Income		100,000	100,000	100,000	100,000	100,000
PECO		355,808	498,131	553,658	656,192	709,013
Impact Fees		113,900	50,000	50,000	55,000	50,000
County Utility Funding		42,600	0	0	0	0
CO&DS		137,237	137,237	137,237	137,237	137,237
		13,509,995	13,673,422	13,857,830	14,095,533	14,274,825
Fund Balance		28,960,264	17,127,393	11,127,180	6,565,550	2,221,884
Total Revenues & Fund Balance		42,470,259	30,800,815	24,985,010	20,661,083	16,496,709
Appropriations						
Bond Payment		2,772,858	2,624,829	2,624,829	2,624,829	2,624,829
Planning & Growth		375,000	50,000	50,000	55,000	50,000
Property Insurance		1,471,819	1,500,000	1,525,000	1,550,000	1,575,000
Transportation		2,015,000	1,450,000	700,000	700,000	700,000
One to One		1,926,363	2,906,250	2,906,250	2,906,250	0
Technology		2,574,417	759,725	496,250	496,250	496,250
Information Services		157,000	105,000	50,000	65,000	10,000
Enterprise Software		400,000	400,000	400,000	400,000	400,000
Vocational Equipment		100,000	100,000	100,000	100,000	100,000
Classroom Furniture		100,000	100,000	100,000	100,000	100,000
Food Service Equipment		200,000	200,000	200,000	200,000	200,000
Phone Lease		172,000	150,000	150,000	150,000	150,000
Copier Lease		156,000	156,000	150,000	150,000	150,000
Portables Lease		40,000	40,000	40,000	40,000	40,000
Code Compliance		587,600	250,000	250,000	250,000	250,000
Maintenance		4,807,808	3,500,000	3,250,000	3,000,000	2,750,000
Facilities & Construction		4,902,000	2,881,831	2,977,131	3,251,870	2,471,319
Salaries (FAC, PGM, Maintenance, etc)		2,585,000	2,500,000	2,450,000	2,400,000	2,350,000
Total Appropriations		25,342,865	19,673,635	18,419,460	18,439,199	14,417,398
Ending Fund Balance		17,127,393	11,127,180	6,565,550	2,221,884	2,079,311



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

Period Ending	Principal	Interest	Debt Service	QSCB Subsidy @ 5.78%	Invested Sinking Fund @ 4.30%	Net Debt Service
4/1/2011	2,090,000	2,538,416.67	4,628,416.67	-1,865,655.56		2,762,761.11
4/1/2012	2,330,000	2,689,800.00	5,019,800.00	-2,023,000.00		2,996,800.00
4/1/2013	2,420,000	2,596,600.00	5,016,600.00	-2,023,000.00		2,993,600.00
4/1/2014	2,520,000	2,499,800.00	5,019,800.00	-1,862,278.00		3,157,522.00
4/1/2015	2,585,000	2,433,350.00	5,018,350.00	-1,876,332.50		3,142,017.50
4/1/2016		2,358,300.00	2,358,300.00	-1,875,321.00	2,289,529.00	2,772,508.00
4/1/2017		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2018		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2019		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2020		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2021		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2022		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2023		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2024		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2025		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2026		2,358,300.00	2,358,300.00	-2,023,000.00	2,289,529.00	2,624,829.00
4/1/2027	35,000,000	2,358,300.00	37,358,300.00	-2,023,000.00	-32,710,471.00	2,624,829.00
	46,945,000	41,057,567	88,002,567	-33,778,587	-7,525,652	46,698,328



Citrus County School District Planning and Growth Development Capital Budget

Description	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
YMCA Two Additional Pool Lanes	\$325,000				
New Land Purchases	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Impact Fee Study**				\$5,000	
Total Planning and Growth Development	\$375,000	\$50,000	\$50,000	\$55,000	\$50,000

100% Impact Fee Refundable

6% Impact Fee Refundable



Citrus County School District Transportation Bus Replacement Plan 2015-2016

Current Fleet			Estimated Replacement Year (per schedule)	Use
Year Purchased	Age	Quantity		
1999	17 years	5	2014-2015	SRMI (5)
2000	16 years	10	2015-2016	Spares/Trips (8), Routes (2)
2001	15 years	9	2016-2017	Spares/Trips (7), Routes (2)
2002	14 years	3	2017-2018	Spares/Trips (3) note: 1st year with seat belts
2003	13 years	18	2018-2019	Spares/Trips (13), Routes (5)
2004	12 years	15	2019-2020	Spares/Trips (8), Routes (7)
2006	10 years	15	2021-2022	Routes (all)
2007	9 years	30	2022-2023	Routes (all)
2008	8 years	27	2023-2024	Routes (all)
2009	7 years	22	2024-2025	Routes (all)
2010	6 years	13	2024-2026	Routes (all)
2012	4 years	7	2027-2028	Routes (all)
2014	2 years	8	2029-2030	Routes (all)
2015	1 year	5	2030-2031	Routes (all)

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

Total	187
Avg. Age	11 years
15yrs or older	24
10-14 years old	51
less than 10 years old	112



Citrus County School District Transportation Capital Budget

Description	2015-2016 Budget	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
School Buses	\$1,265,000	\$1,035,000	\$345,000	\$2,185,000	\$1,725,000
Bus Lifts	\$250,000	\$250,000			
Bus GPS	\$500,000				
Bus Radio Upgrade		\$500,000			
Total Transportation	\$2,015,000	\$1,785,000	\$345,000	\$2,185,000	\$1,725,000



Citrus County School District Technology Resource Center Capital Budget

Project Number	Description	2015-2016 Budget
60480	Staff Computer	\$1,950,000
	Network Cabling	\$45,000 **
	Video Projector replacement, document cameras, audio systems	\$290,386
	Server, network switch, network storage	\$240,599
	UPS batteries, server racks, back up switches	<u>\$28,432</u>
	Total Technology Plan	\$2,554,417
6048T	One to One Plan	<u>\$1,926,363</u>
	Total One to One Plan	\$1,926,363
501R0	IPAD Repairs	<u>\$20,000 **</u>
	Total IPAD Repairs	\$20,000
	Total Technology	<u><u>\$4,500,780</u></u>

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



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

Project Number	Description	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
60480					
	Cabling maintenance / upgrades	\$180,000	\$180,000	\$180,000	\$180,000
	Video Projector replacement, document cameras, DVD	\$260,975	\$47,500	\$47,500	\$47,500
	Server, network switch, network storage.	\$225,000	\$175,000	\$175,000	\$175,000
	UPS batteries, fiber cables.	\$93,750	\$93,750	\$93,750	\$93,750
	Total Technology Upgrade	\$759,725	\$496,250	\$496,250	\$496,250
6048T					
	One to One Plan	\$2,906,250	\$2,906,250	\$2,906,250	
	Total One to One Plan	\$2,906,250	\$2,906,250	\$2,906,250	\$0
	Total Technology	\$3,665,975	\$3,402,500	\$3,402,500	\$496,250



Citrus County School District
Technology Resource Center
Capital Budget
One to One Expansion
2015-2016

	Students 15-16	Student iPads	Teachers	Teacher iPads	Covers	AirWatch	Software	Mac Mini	USB Hubs	Cables	Chrome Books	Carts	Total iPads	Cap	Gen
4th Grade Expansion	990	\$ 370,260	70	\$ 26,180	\$ 42,612							\$ 39,600	\$ 396,440	\$ 436,040	\$ 42,612
6th grade Addition	1160	\$ 433,840	53	\$ 19,822	\$ 48,763								\$ 453,662	\$ 453,662	\$ 48,763
9th grade/ HS Addition	1480	\$ 553,520	127	\$ 47,498	\$ 64,601								\$ 601,018	\$ 601,018	\$ 64,601
Other	200	\$ 74,800	47	\$ 17,578	\$ 9,929	\$ 63,885	\$ 5,460	\$ 18,735	\$ 21,500	\$ 21,280	\$ 46,500		\$ 92,378	\$ 184,573	\$ 95,094
	3830	\$ 1,432,420	297	\$ 111,078	\$ 165,905	\$ 63,885	\$ 5,460	\$ 18,735	\$ 21,500	\$ 21,280	\$ 46,500	\$ 39,600	\$ 1,543,498	\$ 1,675,293	\$ 251,070



Citrus County School District Copier and Phone Lease

Cost Center	Description	Copier Lease 2015-2016	Phone Lease 2015-2016
0021	Pleasant Grove Elementary	4,605.13	4,573.80
0025	Forest Ridge Elementary	4,415.77	7,506.00
0031	Citrus High	14,432.29	4,978.32
0032	Inverness Primary	4,605.13	4,610.67
0035	Central Ridge Elementary	7,117.81	10,501.92
0042	Inverness Middle	5,433.25	4,057.52
0061	Floral City Elementary	3,398.29	3,508.78
0071	Homosassa Elementary	3,398.29	3,717.10
0083	Crystal River Middle	5,433.25	7,036.36
0102	Crystal River Primary	4,605.13	5,612.28
0121	Crystal River High	10,527.00	4,460.50
0131	Withlacoochee Technical	4,775.29	6,540.84
0141	Marine Science Station	1,017.49	1,937.40
0161	Lecanto Primary	4,605.13	4,128.48
0162	Lecanto Middle	5,206.21	4,768.56
0163	Lecanto High	16,116.83	6,821.14
0171	Hernando Elementary	4,605.13	4,082.38
0181	Citrus Springs Elementary	4,415.77	4,453.32
0191	Rock Crusher Elementary	4,159.33	6,103.42
0201	CREST	2,920.57	3,844.44
0211	Citrus Springs Middle	5,433.25	4,621.08
0321	Renaissance Center	2,044.09	3,171.12
9004	Board & Superintendent	1,646.09	
9005	Business Services	1,158.49	
9006	Information Services	479.00	
9009	District Student Services	1,854.73	2,202.18
9011	District Office Utilities		51,995.17
9013	Code Compliance	1,158.49	
9016	Technical Resource Center	1,158.49	3,003.24
9052	Exceptional Student Education	1,854.72	
9074	Facilities, Acquis. & Construction	2,449.80	
9081	Maintenance Services	1,158.48	
9200	Educational Services/Curr. Instruct.	4,415.76	
9201	Research & Accountability	1,158.48	
9203	Human Resources - Instructional/Admin.	7,580.88	
9213	Human Resources - Support/Risk Mgt.	2,586.24	
9999	Transportation	4,069.92	3,763.98
Total Copier and Phone Leases		\$156,000.00	\$172,000.00



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

Project Number	Description	2015-2016 Budget
49710		
AESOP	Substitute Management	\$15,000
Century Link	Telephone System Software/Maintenance	\$11,000
eSchool	Electronic Registrar Online	\$15,000
PD360	Professional Development	\$63,000
Ricoh	NSI AutoStore	\$30,000
School Messenger	Parent/Student Message System	\$24,000
Skyward	School Management Annual License Fee	\$185,000
Skyward	Optiview/Crystal Reports	\$6,000
Stoneware	Single Server Sign-On	\$25,000
VendorBid	Vendor Management	\$12,000
VersaTran	Bus Fleet and Route Management	\$14,000
	Total Enterprise Software	\$400,000
	This is paid out of General Fund monies and then a transfer is done from Capital Funds to the General Fund to offset the expense.	
69010		
	Districtwide Timeclocks	\$80,000
	Interface with VersaTran	\$2,000
	Replace Skyward Student Server	\$15,000
	Total Skyward	\$97,000
69000		
	Optiview Implementation	\$40,000
	Replace RightFax System	\$20,000
	Total Information Services Plan	\$60,000
	Total Information Services	\$557,000



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

Project Number	Description	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
69010					
	Replace Skyward Business Server	\$15,000			
	Replace Skyward Business Intelligence		\$10,000		
	Replace Skyward Training Server			\$15,000	
	Replace IS File Sharing Server				\$10,000
	Total Skyward	\$15,000	\$10,000	\$15,000	\$10,000
69000					
	Implement API OptiWorkflow	\$40,000			
	Implement BravePoint myDistrict360		\$40,000		
	Replace CenturyLink Hybrid Telephone System <small>**lease expires 6/30/16</small>	\$50,000			
	Replace Ricoh Copiers (MFPs) <small>**lease expires 3/30/18</small>			\$50,000	
	Total Information Services Plan	\$90,000	\$40,000	\$50,000	\$0
	Total Information Services	\$105,000	\$50,000	\$65,000	\$10,000



**Citrus County School District
Food Service Capital Equipment Plan**

School	Project Description	Brand / Model	Power Source	Qty	Planned Acquisition Year	Planned Acquisition Date	Unit Price	Total Price
0032	Freezer & Cooler	ThermoKool	Electric	1	2015-2016	June 2016	\$60,000.00	\$60,000.00
0032	Pass-Thru Warmers	Continental	Electric	2	2015-2016	June 2016	\$6,000.00	\$12,000.00
0032	Serving Lines & Cashier Stands	Colorpoint	Electric	2	2015-2016	June 2016	\$30,000.00	\$60,000.00
0032	Freezer/Cooler Shelving	Cambro	n/a	1	2015-2016	June 2016	\$15,000.00	\$15,000.00
0031	Freezer & Cooler	ThermoKool	Electric	1	2015-2016	June 2016	\$75,000.00	\$75,000.00
0031	Freezer/Cooler Shelving	Cambro		1	2015-2016	June 2016	\$15,000.00	\$15,000.00
0121	Freezer Compressor	W A Brown	Electric	1	2015-2016	June 2016	\$5,000.00	\$5,000.00
0163	Cooler Evaporator	ThermoKool	Electric	1	2015-2016	June 2016	\$5,000.00	\$5,000.00
0071	Pass-Thru Refrigerators	Continental	Electric	1	2015-2016	June 2016	\$7,000.00	\$7,000.00
0071	Pass-Thru Warmers	Continental	Electric	1	2015-2016	June 2016	\$6,000.00	\$6,000.00
\$260,000.00								
0171	Serving Lines & Cashier Stands	Colorpoint	Electric	2	2016-2017	June 2017	\$35,000.00	\$70,000.00
0171	Freezer/Cooler Shelving	Cambro		1	2016-2017	June 2017	\$15,000.00	\$15,000.00
0171	Freezer & Cooler	ThermoKool	Electric	1	2016-2017	June 2017	\$75,000.00	\$75,000.00
0171	Pass-Thru Warmers	Continental	Electric	2	2016-2017	June 2017	\$6,000.00	\$12,000.00
0171	Pass-Thru Refrigerators	Continental	Electric	2	2016-2017	June 2017	\$7,000.00	\$14,000.00
0171	Oven, Convection	Blodgett	Gas, LP	1	2016-2017	June 2017	\$16,000.00	\$16,000.00
0025	Pass-Thru Refrigerators	Continental	Electric	2	2016-2017	June 2017	\$7,000.00	\$14,000.00
0025	Pass-Thru Warmers	Continental	Electric	2	2016-2017	June 2017	\$6,000.00	\$12,000.00
0025	Tilt Kettle	Cleveland	Gas, Nat.	1	2016-2017	June 2017	\$20,000.00	\$20,000.00
\$248,000.00								
0025	Serving Lines & Cashier Stands	Colorpoint	Electric	2	2017-2018	June 2018	\$35,000.00	\$70,000.00
0181	Serving Lines & Cashier Stands	Colorpoint	Electric	2	2017-2018	June 2018	\$35,000.00	\$70,000.00



Citrus County School District Food Service Capital Equipment Plan

0181	CSES	Pass-Thru Refrigerators	Continental	Electric	2	2017-2018	June 2018	\$7,500.00	\$15,000.00
0181	CSES	Pass-Thru Warmers	Continental	Electric	2	2017-2018	June 2018	\$6,500.00	\$13,000.00
0163	LHS	Freezer/Cooler Shelving	Cambro		1	2017-2018	June 2018	\$15,000.00	\$15,000.00
0163	LHS	Freezer & Cooler	ThermoKool	Electric	1	2017-2018	June 2018	\$90,000.00	\$90,000.00
\$273,000.00									
0031	CHS	Milk Cooler	Continental	Electric	4	2018-2019	June 2019	\$4,000.00	\$16,000.00
0031	CHS	Pass-Thru Warmers	Continental	Electric	4	2018-2019	June 2019	\$6,500.00	\$26,000.00
0031	CHS	Refrigerator, Pass Thru	Continental	Electric	4	2018-2019	June 2019	\$7,500.00	\$30,000.00
0031	CHS	Serving Lines & Cashier Stands	Colorpoint	Electric	4	2018-2019	June 2019	\$40,000.00	\$160,000.00
0061	FCES	Serving Lines & Cashier Stand	Colorpoint	Electric	1	2018-2019	June 2019	\$40,000.00	\$40,000.00
0061	FCES	Freezer & Cooler	ThermoKool	Electric	1	2018-2019	June 2019	\$60,000.00	\$60,000.00
0061	FCES	Milk Cooler	Continental	Electric	1	2018-2019	June 2019	\$3,400.00	\$3,400.00
\$335,400.00									
0083	CRMS	Serving Lines & Cashier Stands	Colorpoint	Electric	4	2019-2020	June 2020	\$40,000.00	\$160,000.00
0162	CRMS	Milk Cooler	Continental	Electric	2	2019-2020	June 2020	\$3,400.00	\$6,800.00
0083	CRMS	Freezer & Cooler	ThermoKool	Electric	1	2019-2020	June 2020	\$75,000.00	\$75,000.00
0083	CRMS	Freezer/Cooler Shelving	Cambro		1	2019-2020	June 2020	\$15,000.00	\$15,000.00
\$256,800.00									
							\$260,000.00		
							\$248,000.00		
							\$273,000.00		
							\$335,400.00		
							\$256,800.00		
							\$1,373,200.00		



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

Project Number	Description	2015-2016	2015-2016
		Budget	Budget
		<u>Capital</u>	<u>General</u>
42700	Environmental Compliance		\$63,600
435A0	Hazardous Materials		\$1,500
435B0	Fire Extinguishers		\$7,500
435C0	Fire Sprinklers		\$9,500
435D0	Generators		\$15,000
435E0	Playgrounds	\$20,000	
435F0	Elevators		\$20,000
435H0	Hood Suppression		\$9,000
435I0	FACP Inspections		\$50,000
435U0	County radio upgrade and maintenance	\$305,000	\$30,000
61000	Fire Safety		\$56,500
Total Code Compliance		\$325,000	\$262,600

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



**Citrus County School District
Maintenance
Capital Budget**

Project Number	Description	2015-2016	2015-2016
		Budget	Budget
		<u>Capital</u>	<u>General</u>
40040	Energy Management	\$100,000	
40100	HVAC	\$177,000	\$200,000
40200	Athletics Related		\$95,000
40400	Floor Covering	\$13,000	\$125,000
40600	HVAC PM		\$50,000
40700	Equipment	\$260,000	
40800	Doors	\$200,000	
40900	Environmental Regulation		\$120,000
41200	Fencing		\$10,000
41300	Gym Maintenance		\$52,000
41400	Site Security	\$150,000	\$100,000
41500	Lockers		\$5,000
41600	Concrete	\$80,000	\$20,000
41700	Asphalt	\$130,000	\$100,000
41800	Remodeling/Renovations	\$350,000	\$20,000
41900	Fire Alarm Systems	\$40,000	
42100	Plumbing/Water Drainage	\$35,000	\$100,000
42300	Playgrounds/Mulch		\$125,000
42400	Hood Suppression		\$5,000
42500	Electrical	\$32,000	\$100,000
42600	Signage	\$20,000	\$2,000
42800	Cabinets	\$10,000	\$35,000
43000	Painting	\$100,000	\$200,000
43100	Carpet Cleaning		\$52,000
43200	Ceilings/Acoustics		\$25,000
43300	Roof Repairs	\$130,000	
43500	SREF Repairs		\$20,000
435Q0	Security (Locks)	\$50,000	\$50,000
43600	Sportsfield Lighting		\$20,000
43700	HVAC Coil Cleaning		\$60,000
	Carryover Projects		\$1,239,808
Total Maintenance		\$1,877,000	\$2,930,808

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



Citrus County School District Facilities & Construction Capital Budget

Project Number	Description	2015-2016 Budget	
45220	FCE New Sewer Plant	\$106,500	**
45230	CSM HVAC Upgrade	\$525,500	
45310	WTC Intercom Upgrade	\$383,000	
45390	HOM School Fire Alarm Upgrade	\$226,000	
45410	CREST & CRM & IMS HVAC Upgrade	\$346,500	
45430	CSM Reroofing	\$168,500	
45440	IMS Kitchen Renovation/Remodel	\$189,000	***
45470	FCE Intercom Upgrade	\$118,000	
45480	CSE Reroofing Bldg 1 & 2	\$1,200,000	
45490	IPS Fire Alarm Upgrade	\$305,000	
45500	IPS Kitchen Renovation/Remodel	\$481,200	
45510	WTC A/C System Chiller Replacement	\$253,800	
45520	2015-2016 Consultant Services	\$175,000	
45530	2015-2016 Contingency	\$324,000	
45540	FCE Masterplan	\$100,000	
<hr/> Total Facilities & Construction		\$4,902,000	

**Reimbursed through Impact Fees and County Utility Funding

***Partially reimbursed through CO & DS Funding



**Citrus County School District
Facilities & Construction
Capital Budget**

2016-2017

CSE Intercom Upgrade	\$177,465
LMS Fire Alarm Upgrade	\$447,425
LHS Partial HVAC Upgrade	\$587,095
CHS, DSC, FCE & IMS Partial Reroofing	\$913,731
HER Kitchen Renovation/Remodel	\$159,955
LHS Electrical Upgrade	\$405,475
2016 - 2017 Consultant Services	\$25,000
2016-2017 Contingency	\$165,685
	<hr/>

TOTAL **\$2,881,831**

2018-2019

LHS Intercom Upgrade	\$434,346
FRE Fire Alarm Upgrade	\$396,453
LMS HVAC Upgrade	\$1,010,875
WTC Partial Reroofing Bldg 1	\$918,905
CRM Kitchen Renovation/Remodel	\$159,955
2018-2019 Consultant Services	\$25,000
2018-2019 Contingency	\$306,336
	<hr/>

TOTAL **\$3,251,870**

2017-2018

LMS Intercom Upgrade	\$241,369
LPS Fire Alarm Upgrade	\$340,810
LPS HVAC Upgrade	\$673,871
LMS Reroofing Bldg 1	\$1,131,518
FCE Kitchen Renovation/Remodel	\$157,500
CHS Brick Repair	\$181,253
2017-2018 Consultant Services	\$25,000
2017-2018 Contingency	\$225,810
	<hr/>

TOTAL **\$2,977,131**

2019-2020

HOM Intercom Upgrade	\$118,599
LHS School Fire Alarm Upgrade	\$816,499
IMS, FCES, CHS Partial HVAC Upgrade	\$508,398
IPS & LPS Partial Reroofing	\$726,281
2019-2020 Consultant Services	\$25,000
2019-2020 Contingency	\$276,542
	<hr/>

TOTAL **\$2,471,319**



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

Project Number	Description	2015-2016 Budget
49940	Facilities Salaries	\$295,000
49950	Maintenance Salaries	\$2,000,000
49970	Code Compliance Salaries	\$140,000
57750	Planning & Growth Management Salaries	\$150,000
<hr/> Total Salaries Transfers		\$2,585,000
42200	Portable Lease	\$40,000
49700	Property/Casualty Insurance	\$1,471,819
<hr/> Total Other Transfers		\$1,511,819
41870	Vocational Equipment	\$100,000
43400	Classroom Furniture	\$100,000
<hr/> Total Furniture/Equipment		\$200,000

**SPECIAL
REVENUE
FUNDS**



SPECIAL REVENUE FUNDS

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

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

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

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

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



Fund 4101

Food Services

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

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

For FY 2016 the Food Services Program is providing funding for the custodial services used in the cafeteria. The funding amount for these services is approximately \$360,000.

The 2015-2016 meal prices are:

Breakfast and Lunch Prices

	<u>Breakfast</u>	<u>Lunch</u>
Grades K-5		
Full Price	\$1.00	\$2.00
Reduced Price	\$0.30	\$0.40
Grades 6-12		
Full Price	\$1.25	\$2.25
Reduced Price	\$0.30	\$0.40
Adults	\$1.75	\$3.25
Milk or Juice	\$0.50	\$0.50



Fund 420X

Federal Cash Advance Projects and Federal Direct

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

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

Funding for 2012-2013 was \$34,184
Funding for 2013-2014 was \$34,184
Funding for 2014-2015 was \$24,098
Funding for 2015-2016 is estimated to be \$25,000

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

Funding for 2012-2013 was \$181,974
Funding for 2013-2014 was \$153,649
Funding for 2014-2015 was \$172,454
Funding for 2015-2016 is estimated to be \$165,000

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

Funding for 2012-2013 was \$99,865
Funding for 2013-2014 was \$90,824
Funding for 2014-2015 was \$103,914
Funding for 2015-2016 is \$93,176



Fund 420X

Federal Cash Advance Projects and Federal Direct

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

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

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

Funding for 2012-2013 was \$227,076

Funding for 2013-2014 was \$266,479

Funding for 2014-2015 was \$198,051

Funding for 2015-2016 is estimated to be \$200,000

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

IDEA Part B funding for 2012-2013 was \$4,227,208

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

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

Funding for 2015-2016 is estimated to be \$4,500,000

IDEA Preschool funding for 2012-2013 was \$187,850

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

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

Funding for 2015-2016 is estimated to be \$200,000



Fund 420X

Federal Cash Advance Projects and Federal Direct

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

Funding for 2012-2013 was \$4,760,520
Funding for 2013-2014 was \$5,225,692
Funding for 2014-2015 was \$5,107,278
Funding for 2015-2016 is estimated to be \$5,000,000

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

Funding for 2012-2013 was \$42,750
Funding for 2013-2014 was \$40,613
Funding for 2014-2015 was \$42,750
Funding for 2015-2016 is \$44,100

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

Funding for 2012-2013 was \$32,667
Funding for 2013-2014 was \$22,283
Funding for 2014-2015 was \$20,894
Funding for 2015-2016 is estimated to be \$20,000

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

Funding for 2012-2013 was \$935,277
Funding for 2013-2014 was \$798,697
Funding for 2014-2015 was \$695,333
Funding for 2015-2016 is estimated to be \$700,000



**Citrus County School District
Food Service Fund**

	Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016 Change	Percent	
ESTIMATED REVENUES							
Federal Through State Sources:							
	School Lunch Reimbursement	3261	3,629,176	3,754,478	3,834,335	79,857	2.13%
	School Breakfast Reimbursement	3262	1,029,972	1,092,680	1,116,970	24,290	2.22%
	After School Snack	3263	49,064	49,396	50,642	1,246	2.52%
	USDA Donated Commodities	3265	496,969	373,750	465,243	91,493	24.48%
	Summer Food Service Program	3267	52,149	47,531	54,098	6,567	13.82%
	Other Food Service Revenues	3269	2,060				
	Total Federal Through State Sources		<u>5,259,390</u>	<u>5,317,835</u>	<u>5,521,288</u>	<u>203,452</u>	<u>3.83%</u>
State Sources:							
	School Breakfast Supplement	3337	37,366	43,677	37,373		
	School Lunch Supplement	3338	50,518	43,677	50,521		
	Total State Sources		<u>87,884</u>	<u>87,354</u>	<u>87,894</u>	<u>540</u>	<u>0.62%</u>
Local Sources:							
	Interest on Investments	3431	10,264	14,068	15,000		0.00%
	Net Increase(Decrease) in Fair Value of Investments	3433					
	Gifts, Grants and Bequests	3440					
	Student Lunches	3451	622,428	943,639	531,742	-411,897	-43.65%
	Student Breakfasts	3452	89,170	22,729	70,960	48,231	212.20%
	Adult Lunch/Breakfast	3453	27,135	48,445	23,756	-24,688	-50.96%
	Student and Adult Ala Carte	3454	852,028	331,874	749,309	417,435	125.78%
	Other Food Sales	3456	3,289	14,148	12,787	-1,361	-9.62%
	Other Miscellaneous Local Sources	349X	7,747	21,972	15,492	-6,481	-29.49%
	Total Local Sources:		<u>1,612,062</u>	<u>1,396,875</u>	<u>1,419,046</u>	<u>22,171</u>	<u>1.59%</u>
OTHER FINANCING SOURCES							
	Transfers In: from General Fund	3630		5,268		-5,268	-100.00%
	Total Other Financing Sources			<u>5,268</u>		<u>-5,268</u>	
	Beginning Fund Balance	2800	<u>2,615,550</u>	<u>2,920,973</u>	<u>2,729,362</u>	<u>-191,611</u>	<u>-6.56%</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES							
		3000	<u>9,574,886</u>	<u>9,728,305</u>	<u>9,757,589</u>	<u>29,284</u>	<u>0.30%</u>
APPROPRIATIONS							
Expenditures							
	Salaries	1000	2,268,508	2,249,075	2,283,511	34,435	1.53%
	Employee Benefits	2000	678,403	706,292	758,397	52,105	7.38%
	Purchased Services	3000	87,374	88,412	127,700	39,288	44.44%
	Energy Services	4000	101,178	109,064	118,100	9,036	8.29%
	Materials and Supplies	5000	3,129,269	2,968,150	3,328,942	360,793	12.16%
	Capital Outlay	6000	171,839	645,095	103,000	-542,095	-84.03%
	Other Expenses	7000	217,343	232,856	288,315	55,459	23.82%
	Transfers	9000					
	Total Appropriations		<u>6,653,913</u>	<u>6,998,944</u>	<u>7,007,965</u>	<u>9,021</u>	<u>0.13%</u>
	Ending Fund Balance	2700	<u>2,920,973</u>	<u>2,729,362</u>	<u>2,749,624</u>	<u>20,263</u>	<u>0.74%</u>
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES							
			<u>9,574,886</u>	<u>9,728,305</u>	<u>9,757,589</u>	<u>29,284</u>	<u>0.30%</u>

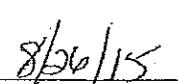


**Citrus County School District
Other Federal Programs Fund**

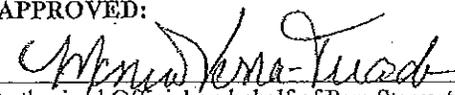
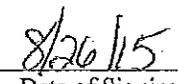
	Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016 Change	Percent
ESTIMATED REVENUES						
Federal Direct						
Miscellaneous Federal Direct	3199	1,041,227	946,216	1,269,860	323,644	34.20%
Total Federal Direct		<u>1,041,227</u>	<u>946,216</u>	<u>1,269,860</u>	<u>323,644</u>	<u>34.20%</u>
Federal Through State and Local						
Vocational Education Acts	3201	297,541	324,644	142,629	-182,015	-56.07%
Race to the Top	3214	554,772	527,509		-527,509	-100.00%
Teacher and Principal Training	3225	760,365	658,296	483,330	-174,965	-26.58%
Individuals with Disabilities Education Act, IDEA	3230	3,597,833	3,716,185	3,823,700	107,515	2.89%
Elementary and Secondary Education Act, Title I	3240	4,312,629	4,428,716	3,206,528	-1,222,188	-27.60%
Adult General Education	3251	275,325	209,845	140,291	-69,554	-33.15%
Miscellaneous Federal Through State	3299	331,704	94,285	44,100	-50,185	-53.23%
Total Federal Through State and Local	3200	<u>10,130,170</u>	<u>9,959,479</u>	<u>7,840,579</u>	<u>-2,118,900</u>	<u>-21.28%</u>
Local:						
Interest on Investments	3431					
Other Miscellaneous Local Sources	3495					
Total Local	3400	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Beginning Fund Balance	2800	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-143.75%</u>
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	3000	<u>11,171,397</u>	<u>10,905,695</u>	<u>0</u> 9,110,439	<u>-1,795,256</u>	<u>-16.46%</u>
APPROPRIATIONS						
Instruction	5000	5,598,458	5,490,706	4,142,167	-1,348,539	-24.56%
Pupil Personnel Services	6100	642,333	694,896	613,427	-81,469	-11.72%
Instructional Media Services	6200					
Instructional and Curriculum Development Services	6300	2,341,307	2,412,586	2,304,133	-108,453	-4.50%
Instructional Staff Training Services	6400	943,818	847,732	372,166	-475,566	-56.10%
Instruction Related Technology	6500	18,659		29,325	29,325	
General Administration	7200	511,605	533,892	270,443	-263,449	-49.34%
School Administration	7300	18,748	7,302		-7,302	-100.00%
Facilities Acquisition & Construction	7400	9,677				
Fiscal Services	7500					
Food Services	7600					
Central Services	7700	14,517	11,836	1,350	-10,486	-88.59%
Pupil Transportation Services	7800	4,257	2,782	200	-2,582	-92.81%
Operation of Plant	8100					
Administrative Technology Services	8200	64,466				
Community Services	9100	1,003,552	903,963	1,250,000	346,037	38.28%
Sequestration	9900			109,577		
Total Appropriations		<u>11,171,397</u>	<u>10,905,695</u>	<u>9,092,788</u>	<u>-1,812,907</u>	<u>-16.62%</u>
Other Financing Sources (Uses)						
Transfers in From General Fund	3610					
Total Other Financing Sources (Uses)		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending Fund Balance	2700	<u>0</u>	<u>0</u>	<u>17,651</u>	<u>17,651</u>	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		<u>11,171,397</u>	<u>10,905,695</u>	<u>9,110,439</u>	<u>-1,795,256</u>	<u>-16.46%</u>

AWARD LETTERS

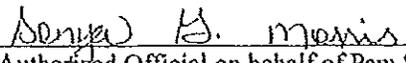
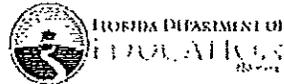
**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-2676B-6CP01
3 PROJECT/PROGRAM TITLE IDEA Part B Pre-K Entitlement TAPS 16C002	4 AUTHORITY 84.173A IDEA Part B - Preschool Disc USDE FAIN#: H173A150027
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2015 - 06/30/2016 Program Period: 07/01/2015 - 06/30/2016
7 AUTHORIZED FUNDING Current Approved Budget: \$ 156,373.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$ 156,373.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2016</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2016</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2016</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date : <u>07/01/2015</u> 	
10 DOE CONTACTS Program: Sean Freeman Phone: (850) 245-0997 Email: Sean.Freeman@fldoe.org Grants Management: Unit C (850) 245-0496	Comptroller Office Phone: (850) 245-0411 Duns#: 926534702 FEIN#: P596000546001
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • The following documents must be completed and returned to the Department of Education no later than September 30, 2015, as a condition for final approval of this award: <ul style="list-style-type: none"> • General Assurances, Terms and Conditions for Participation in Federal and State Programs • DOE 610/620 (as applicable): Risk Analysis, Federal and State Grant Programs <p>Failure to submit these documents by September 30, 2015, may result in suspension or termination of this award.</p> <p>PLEASE VIEW ADDITIONAL TERMS AND SPECIAL CONDITIONS CONTINUED ON PAGE 2</p>	
12 APPROVED: <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Authorized Official on behalf of Pam Stewart Commissioner of Education </div> <div style="text-align: center;">  Date of Signing </div> <div style="text-align: right;">  FLORIDA DEPARTMENT OF EDUCATION <small>fldoe.org</small> </div> </div>	

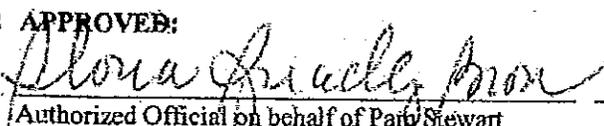
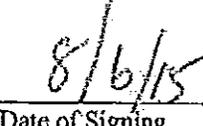
**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-2636B-6CB01
3 PROJECT/PROGRAM TITLE IDEA Part B K-12 Entitlement <p align="center">TAPS 16C001</p>	4 AUTHORITY 84.027A IDEA Part B -K-12 Entitlement USDE FAIN#: H027A150024
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2015 - 06/30/2016 Program Period: 07/01/2015 - 06/30/2016
7 AUTHORIZED FUNDING Current Approved Budget: \$ 3,667,327.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$ 3,667,327.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2016</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2016</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2016</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date : <u>07/01/2015</u> 	
10 DOE CONTACTS Program: Sean Freeman Phone: (850) 245-0997 Email: Sean.Freeman@fldoe.org Grants Management: Unit C (850) 245-0496	Comptroller Office Phone: (850) 245-0411 Duns#: 926534702 FEIN#: F596000546001
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • The following documents must be completed and returned to the Department of Education no later than September 30, 2015, as a condition for final approval of this award: <ul style="list-style-type: none"> • General Assurances, Terms and Conditions for Participation in Federal and State Programs • DOE 610/620 (as applicable): Risk Analysis, Federal and State Grant Programs <p>Failure to submit these documents by September 30, 2015, may result in suspension or termination of this award.</p> <p align="center">PLEASE VIEW ADDITIONAL TERMS AND SPECIAL CONDITIONS CONTINUED ON PAGE 2</p>	
12 APPROVED: <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  Authorized Official on behalf of Pam Stewart Commissioner of Education </div> <div style="text-align: center;">  Date of Signing </div> <div style="text-align: right;">  FLORIDA DEPARTMENT OF EDUCATION <small>fldoe.org</small> </div> </div>	

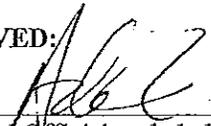
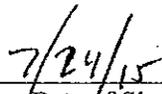
**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-1276B-6CH01
3 PROJECT/PROGRAM TITLE Title X, Part C. Homeless Children & Youth Project TAPS 16A001	4 AUTHORITY 84.196A Homeless ED, Title X, Part C NCLB USDE or Appropriate Agency FAIN#: S196A150010
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2015 - 06/30/2016 Program Period: 07/01/2015 - 06/30/2016
7 AUTHORIZED FUNDING Current Approved Budget: \$44,100.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$44,100.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: 06/30/2016 • Date that all obligations are to be liquidated and final disbursement reports submitted: 08/20/2016 • Last date for receipt of proposed budget and program amendments: 05/31/2016 • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400; • Date(s) for program reports: • Federal Award Date : 07/01/2015 	
10 DOE CONTACTS Program: Lorraine Allen Phone: (850) 245-0668 Email: Lorraine.Allen@fldoe.org Grants Management: Unit A (850) 245-0496	Comptroller Office Phone: (850) 245-0411 Duns#: 926534702 FEIN#: F596000546001
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • The following documents must be completed and returned to the Department of Education no later than September 30, 2015, as a condition for final approval of this award: <ul style="list-style-type: none"> • General Assurances, Terms and Conditions for Participation in Federal and State Programs • DOE 610/620 (as applicable): Risk Analysis, Federal and State Grant Programs <p>Failure to submit these documents by September 30, 2015, may result in suspension or termination of this award.</p>	
12 APPROVED: <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">  Authorized Official on behalf of Pam Stewart Commissioner of Education </div> <div style="width: 45%; text-align: center;"> 8/5/15 Date of Signing </div> </div> <div style="text-align: right; margin-top: 10px;">  </div>	

**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT Citrus County School District	2 PROJECT NUMBER 090-1616A-6CP01
3 PROJECT/PROGRAM TITLE Carl D Perkins Career Technical Education Postsecondary Sec. 132 <p align="right">TAPS 16B005</p>	4 AUTHORITY 84.048A Carl D Perkins Career & Technical Education USDE or Appropriate Agency FAIN#: V048A150009
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 07/01/2015 - 06/30/2016 Program Period: 07/01/2015 - 06/30/2016
7 AUTHORIZED FUNDING Current Approved Budget: \$93,176.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$93,176.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>06/30/2016</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>08/20/2016</u> • Last date for receipt of proposed budget and program amendments: <u>06/30/2016</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date: <u>07/01/2015</u> 	
10 DOE CONTACTS Program: Darl Walker Phone: (850) 245-9045 Email: Darl.Walker@fldoe.org Grants Management: Unit B (850) 245-0496	Comptroller Office Phone: (850) 245-0411 Duns#: 926534702 FEIN#: F596000546001
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • Other: <p>The following documents must be completed and returned to the Department of Education no later than September 30, 2015, as a condition for final approval of this award:</p> <ul style="list-style-type: none"> • General Assurances, Terms and Conditions for Participation in Federal and State Programs • DOE 610/620 (as applicable): Risk Analysis, Federal and State Grant Programs <p>Failure to submit these documents by September 30, 2015, may result in suspension or termination of this award.</p> <p>See page 2, item number 11 continued.</p>	
12 APPROVED:  Authorized Official on behalf of Paula Stewart Commissioner of Education	 Date of Signing 

**Florida Department of Education
Project Award Notification**

1 PROJECT RECIPIENT Citrus County School District/ (2015-321) Citrus MYcroSchool of Integrated Academics and Technologies	2 PROJECT NUMBER 090-2982A-5C001
3 PROJECT/PROGRAM TITLE Public Charter Schools Grant Program <p align="right">TAPS 15C070</p>	4 AUTHORITY 84.282A Charter Schools, Title V, Part B USDE or Appropriate Agency FAIN#: U282A110004
5 AMENDMENT INFORMATION Amendment Number: Type of Amendment: Effective Date:	6 PROJECT PERIODS Budget Period: 05/18/2015 - 07/31/2016 Program Period: 05/18/2015 - 07/31/2016
7 AUTHORIZED FUNDING Current Approved Budget: \$75,000.00 Amendment Amount: Estimated Roll Forward: Certified Roll Amount: Total Project Amount: \$75,000.00	8 REIMBURSEMENT OPTION Federal Cash Advance
9 TIMELINES <ul style="list-style-type: none"> • Last date for incurring expenditures and issuing purchase orders: <u>07/31/2016</u> • Date that all obligations are to be liquidated and final disbursement reports submitted: <u>09/20/2016</u> • Last date for receipt of proposed budget and program amendments: <u>07/31/2016</u> • Refund date of unexpended funds; mail to DOE Comptroller, 325 W. Gaines Street, 944 Turlington Building, Tallahassee, Florida 32399-0400: • Date(s) for program reports: • Federal Award Date : <u>08/01/2011</u> 	
10 DOE CONTACTS Program: Yolanda Miranda-Hill Phone: (850) 245-9077 Email: Yolanda.Miranda-Hill@fldoe.org Grants Management: Unit C (850) 245-0496	Comptroller Office Phone: (850) 245-0411 Duns#: 926534702 FEIN#: F596000546001
11 TERMS AND SPECIAL CONDITIONS <ul style="list-style-type: none"> • This project and any amendments are subject to the procedures outlined in the <u>Project Application and Amendment Procedures for Federal and State Programs</u> (Green Book) and the General Assurances for Participation in Federal and State Programs. • For federal cash advance projects, monthly expenditures must be submitted to the Comptroller's Office by the 20th of each month for the preceding month's disbursements utilizing the On-Line Disbursement Reporting System. • The Department anticipates the total award for this sub-grant to be \$375,000.00 for up to two periods (planning and/or implementation) <i>not to exceed 36 months from the project effective date</i>. Planning projects must be completed within 18 months of the project effective date. Implementation projects cannot exceed 24 months. The Implementation project award period will be reduced, on a month-to-month bases, when Planning exceeds 12 months. The Department will consider continued funding of this award if (1) sufficient funds are available, (2) the Department determines that continuing the project would be in the best interest of the State, and (3) the recipient has submitted all required reports and documentation. • The Department retains authority to terminate, with written notice, a project that does not demonstrate progress toward opening and operating a high-quality charter school. 	
12 APPROVED:  _____ Authorized Official on behalf of Pam Stewart Commissioner of Education	 _____ Date of Signing 

**INTERNAL
SERVICE
FUND**



INTERNAL SERVICE FUNDS

Self-Insurance Fund

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

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

Employee deductions are either \$221.50, \$129.70 or \$40.00 per month for single coverage, either \$731.50, \$553.00 or \$535.00 for single plus one and either \$904.90, 690.70 or \$660.00 per month for family coverage (depending on plan selection). The district contributes \$365.00 for each employee selecting District sponsored health insurance.

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

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



**Citrus County School District
Internal Service Fund**

	Account Number	2013-2014 Actuals	2014-2015 Actuals	2015-2016 Budget	2014-2015 to 2015-2016 Change	Percent	
ESTIMATED REVENUES							
Operating Revenues							
	Charges for Services	3481	3,123	6,645	7,000	355	5.34%
	Premium Revenue	3484	13,570,101	13,352,437	13,770,000	417,563	3.13%
	Other Operating Revenues	3489	83,897	134,768	165,000	30,232	22.43%
	Other Miscellaneous Revenues	3495	252,000				
	Total Operating Revenues		<u>13,909,121</u>	<u>13,493,850</u>	<u>13,942,000</u>	<u>448,150</u>	<u>3.32%</u>
Non-Operating Revenues							
	Interest on Investments	3431	17,182	13,248	15,000	1,752	13.23%
	Gifts, Grants, and Bequests	3440	7,000				
	Total Non-Operating Revenues		<u>24,182</u>	<u>13,248</u>	<u>15,000</u>	<u>1,752</u>	<u>13.23%</u>
	Net Assets, Beginning	2800	32,797	1,645,598	965,686	-679,913	-41.32%
	TOTAL ESTIMATED REVENUES AND NET ASSETS	3000	<u>13,966,100</u>	<u>15,152,696</u>	<u>14,922,686</u>	<u>-230,010</u>	<u>-1.52%</u>
ESTIMATED EXPENSES							
Operating Expenditures							
	Salaries	1000	81,991	88,943	89,115	172	0.19%
	Employee Benefits	2000	18,211	17,883	20,512	2,630	14.71%
	Purchased Services	3000	3,095,038	3,099,513	3,369,715	270,203	8.72%
	Energy Services	4000	3,476	3,829	4,270	441	11.51%
	Materials and Supplies	5000	36,745	28,248	27,800	-448	-1.59%
	Capital Outlay	6000	51,538	1,014	11,200	10,186	1004.19%
	Other Expenses	7000	9,033,504	10,947,581	10,349,316	-598,265	-5.46%
	Total Operating Expenditures		<u>12,320,502</u>	<u>14,187,010</u>	<u>13,871,928</u>	<u>-315,082</u>	<u>-2.22%</u>
	Net Assets, Ending	2700	<u>1,645,598</u>	<u>965,686</u>	<u>1,050,757</u>	<u>85,072</u>	<u>8.81%</u>
	TOTAL OPERATING EXPENSES AND NET ASSETS		<u>13,966,100</u>	<u>15,152,696</u>	<u>14,922,686</u>	<u>-230,010</u>	<u>-1.52%</u>

**TRUTH
IN
MILLAGE**

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITRUS COUNTY SCHOOL DISTRICT ARE 3.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FISCAL YEAR 2015-2016

PROPOSED MILLAGE LEVIES
NOT SUBJECT TO 10-MILL CAP

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP

Required Local Effort (including prior period adjustment)	4.9410	Discretionary Critical Needs-Capital	0.0000	Operating or Capital Not	0.0000
Local Capital Improvement (Capital Outlay)	1.5000	Additional Millage Not to Exceed 4 Years (Operating)	0.0000	To Exceed 2 Years	
Discretionary Operating	0.7480			Debt Service	0.0000
Discretionary Capital Improvement	0.0000			Total Millage	7.189

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL ALL FUNDS
ESTIMATED REVENUES:						
Federal sources	595,000	14,172,177				14,767,177
State sources	59,224,276	87,894	522,500	872,082		60,706,752
Local sources	51,101,042	1,433,678		12,960,450	13,952,000	79,447,170
TOTAL SOURCES	110,920,318	15,693,749	522,500	13,832,532	13,952,000	154,921,099
Transfers In	8,890,967		2,624,829			11,515,796
Fund Balances/Reserves/Net Assets	7,251,813	2,995,941	50,182	28,901,691	2,538,891	41,738,518
TOTAL REVENUES, TRANSFERS & BALANCES	\$127,063,098	\$18,689,690	\$3,197,511	\$42,734,223	\$16,490,891	\$208,175,413
EXPENDITURES						
Instruction	70,694,643	4,075,264				74,769,907
Pupil Personnel Services	4,904,789	612,702				5,517,491
Instructional Media Services	1,418,345					1,418,345
Instructional and Curriculum Development Services	1,706,821	2,312,720				4,019,541
Instructional Staff Training Services	562,055	370,879				932,935
Instructional Related Technology	1,935,248	29,325				1,964,572
Board of Education	581,469					581,469
General Administration	591,796					591,796
School Administration	8,375,993					8,375,993
Facilities Acquisition and Construction	388,117			13,023,067		13,411,184
Fiscal Services	836,456					836,456
Food Services		7,042,860				7,042,860
Central Services	2,956,868				13,845,635	16,802,503
Pupil Transportation Services	8,281,474					8,281,474
Operation of Plant	8,211,721				18,293	8,211,721
Maintenance of Plant	5,895,173					5,895,173
Administrative Technology Services	2,382,066					2,382,066
Community Services	88,250	1,250,000				1,338,250
Debt Services			3,158,829			3,158,829
TOTAL EXPENDITURES	\$119,811,285	\$15,693,749	\$3,158,829	\$13,023,067	\$13,863,928	\$165,550,859
Transfers Out				11,515,796		11,515,796
Fund Balances/Reserves/Net Assets	7,251,813	2,995,940	38,682	18,195,360	2,626,963	31,108,758
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$127,063,098	\$18,689,690	\$3,197,511	\$42,734,223	\$16,490,891	\$208,175,413

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

NOTICE OF PROPOSED TAX INCREASE

The Citrus County School Board will soon consider a measure to increase its property tax levy.

Last year's property tax levy

A. Initially proposed tax levy	\$ <u>62,626,484</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes	\$ <u>300,395</u>
C. Actual property tax levy	\$ <u>62,326,089</u>
This year's proposed tax levy	\$ <u>63,704,772</u>

A portion of the tax levy is required under state law in order for the school board to receive \$55,085,676 in state education grants. The required portion has increased by 0.70 percent, and represents approximately seven tenths of the total proposed taxes. The remainder of the taxes is proposed solely at the discretion of the school board. All concerned citizens are invited to a public hearing on the tax increase to be held on August 25, 2015 at 5:30 P. M., at the Citrus County School Board, District Services Center, 1007 West Main Street, State Road 44 West, Inverness, FL.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

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

This tax is in addition to the School Board's proposed tax of 5.689 mills for operating expenses and is proposed solely at the discretion of the school board.

****THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE**

The capital outlay tax will generate approximately \$12,760,450 to be used for the following projects:

CONSTRUCTION AND REMODELING

Citrus Springs Elementary School reroofing

CREST HVAC upgrade

Floral City Elementary School intercom upgrade

Inverness Primary School kitchen renovations and remodeling

Inverness Primary School fire alarm upgrade

Inverness Middle School transportation improvements

Withlacoochee Technical College AC system chiller replacement

Replace two bus lifts

Additions to YMCA pool

Floral City Elementary School master plan

Purchase properties adjacent to existing school sites

Purchase properties for future educational or support services use

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

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

MAINTENANCE, RENOVATION, AND REPAIR

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

MOTOR VEHICLE PURCHASES

Purchase of eleven (11) School Buses

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

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

Lease and lease/purchase of equipment, computers and phones

Implementation and training of One to One Initiative

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

Installation, implementation and training for Global Positioning Systems on buses

County wide radio upgrade

Purchase and installation of districtwide time clocks

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

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

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

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

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

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

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

All concerned citizens are invited to a public hearing to be held on August 25, 2015 at 5:30 p.m. at The Citrus County School Board, District Services Center, 1007 West Main Street, Inverness, Florida.

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

2015		SCHOOL CERTIFICATION OF TAXABLE VALUE		
2014	1902 CITRUS CO SCHOOL DIST			
Current Year Taxable Value of Real Property for Operating Purposes			(1)	\$ 7,304,441,058
Current Yr Taxable Value of Personal Property for Operating Purposes			(2)	\$ 1,556,172,256
Current Yr T V of Centrally Assessed Property for Operating Purposes			(3)	\$ 809,985
Current Yr Gross T V for Operating Purposes (Ln. 1 + Ln. 2 + Ln. 3)			(4)	\$ 8,861,423,299
Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value in excess of 115% of the previous year's value. Subtract deletions.)			(5)	\$ 68,351,418
Current Year Adjusted Taxable Value (4) - (5) = (6)			(6)	\$ 8,793,071,881
Prior Year FINAL Gross Taxable Value			(7)	\$ 8,533,144,739
Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, complete and attach form DR-420 DEBT for each voted debt.) Indicate number of voted debt.			(8)	No
Prior Year State Law Millage Levy (sum of previous year's RLE and prior period adjustment)			(9)	5.0560
Prior Year Local Board Millage Levy (All Discretionary Millages)			(10)	2.2480
Prior Year State Law Proceeds (9 x 7) / 1000			(11)	\$ 43,143,580
Prior Year Local Board Proceeds (10 x 7) / 1000			(12)	\$ 19,182,509
Prior Yr Total State Law & Local Board Proceeds (11) + (12)			(13)	\$ 62,326,089
Current Year State Law Rolled-Back Rate (11 ÷ 6) x 1000			(14)	4.9065
Current Yr Local Board Rolled-Back Rate (12 ÷ 6) x 1000			(15)	2.1815
Current Yr Proposed State Law Millage Rate (sum of RLE and prior period adjustment)			(16)	4.9410
Current Year Proposed Local Board Millage Rate			(17)	2.2480
		Disc. Cap. Impv	Critical Capital Outlay or Operating	Additional Voted Millage
Capital Outlay: 1.5000	Discretionary Operating: 0.7480	0.0000	0.0000	0.0000
Current Yr State Law Proceeds (16 x 4) / 1000			(18)	\$ 43,784,293
Current Year Local Board Proceeds (17 x 4) / 1000			(19)	\$ 19,920,480
Current Yr Total State Law & Local Board Proceeds (18) + (19)			(20)	\$ 63,704,772
Current Yr Prop State Law Rate as % Change of State Law RBR ((16 / 14) - 1) x 100			(21)	0.70
Current Year Total Proposed Rate as % Change of RBR			(22)	1.42
((16 + 17) ÷ (14 + 15) - 1) x 100				

[[Line (16)] ÷ [line (16) + line (17)]] - Stated in Words & rounded to the nearest tenth

0.69

RLE + Discretionary millage + voted additional

5.6890

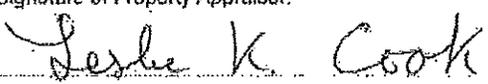
	Millage	x Ln (4)	x .96 =	96% Proceeds
Minimum \$ amount to be used for budget and ESE 524				
State Law (RLE)	4.9410	\$ 8,861,423,299	\$	42,032,921
Capital Outlay	1.5000	\$ 8,861,423,299	\$	12,760,450
Discretionary Operating	0.7480	\$ 8,861,423,299	\$	6,363,211
Discretionary Capital Improvement	0.0000	\$ 8,861,423,299	\$	-
Critical Capital Outlay or Operating	0.0000	\$ 8,861,423,299	\$	-
Additional Voted Millage	0.0000	\$ 8,861,423,299	\$	-
Total	7.1890		\$	61,156,581

Corrected

CERTIFICATION OF SCHOOL TAXABLE VALUE

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

Year: 2015	County: CITRUS
Name of School District: SCHOOL BOARD	
SECTION I: COMPLETED BY PROPERTY APPRAISER, SEND TO SCHOOL DISTRICT	
1. Current year taxable value of real property for operating purposes	\$ 7,304,441,058 (1)
2. Current year taxable value of personal property for operating purposes	\$ 1,556,172,256 (2)
3. Current year taxable value of centrally assessed property for operating purposes	\$ 809,985 (3)
4. Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$ 8,861,423,299 (4)
5. Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$ 68,361,418 (5)
6. Current year adjusted taxable value (Line 4 minus Line 5)	\$ 8,793,071,881 (6)
7. Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 8,533,144,739 (7)
8. Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s.9(b), Article VII, State Constitution? (If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (8)

SIGN HERE	Property Appraiser Certification	I certify the taxable values shown above are correct to the best of my knowledge.
	Signature of Property Appraiser: 	Date: 06/29/2015

SECTION II: COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER					
Local board millage includes discretionary and capital outlay.					
9. Prior year state law millage levy: Required Local Effort (RLE) (Sum of previous year's RLE and prior period funding adjustment)	5.0560 per \$1,000 (9)				
10. Prior year local board millage levy (All discretionary millages)	2.2480 per \$1,000 (10)				
11. Prior year state law proceeds (Line 9 multiplied by Line 7, divided by 1,000)	\$ 43,143,580 (11)				
12. Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)	\$ 19,182,509 (12)				
13. Prior year total state law and local board proceeds (Line 11 plus Line 12)	\$ 62,326,089 (13)				
14. Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)	4.9065 per \$1,000 (14)				
15. Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)	2.1815 per \$1,000 (15)				
16. Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment)	4.9410 per \$1,000 (16)				
17.					
A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage	(17)
1.5000	0.7480				
Current year proposed local board millage rate (17A plus 17B, plus 17C, plus 17D, plus 17E)					2.248 per \$1,000

Continued on page 2

18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$ 43,784,293	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$ 19,920,480	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$ 63,704,772	(20)
21.	Current year proposed state law rate as a percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)	.70	% (21)
22.	Current year total proposed rate as a percent change of rolled-back rate ((Line 16 plus Line 17) divided by (Line 14 plus Line 15), minus 1, multiplied by 100)	1.42	% (22)

Final public budget hearing	Date: 9/08/2015	Time: 5:30 pm	Place: District Services Center 1007 West Main Street Inverness, Florida 34450
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Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.	
Signature of Chief Administrative Officer:		Date:	
		07/29/2015	
SIGN HERE	Title:	Contact Name and Contact Title	
	Superintendent	Kenneth C. Blocker Assistant Superintendent of Business & Support Services	
	Mailing Address:	Physical Address:	
	1007 West Main Street Inverness, Florida 34450	1007 West Main Street	
City, State, Zip:	Phone Number:	Fax Number:	
Inverness, Florida 34450	352-726-1931	352-249-2161	

Continued on page 3

RESOLUTION OF THE CITRUS COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2015-2016.

WHEREAS, the School Board of Citrus County, Florida did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2015 to June 30, 2016; and

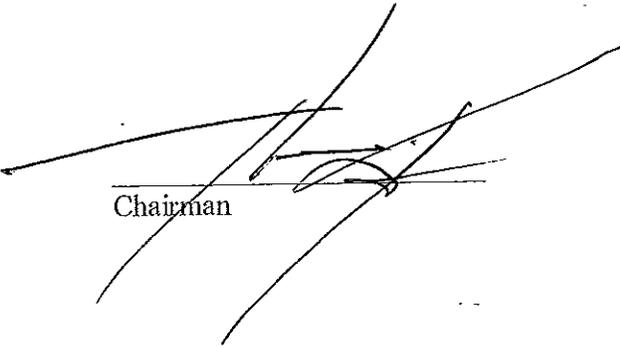
WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board Citrus County adopted the tentative millage rates in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	4.9410	\$ 42,032,921
Basic Discretionary	0.7480	\$ 6,363,211
Capital Outlay	1.5000	\$ 12,760,450

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

NOW THEREFORE, BE IT RESOLVED:

That the School Board of Citrus County, adopted each tentative millage rate for the fiscal year July 1, 2015 to June 30, 2016 on August 25, 2015 by separate vote prior to adopting the tentative budget.


Chairman

**A RESOLUTION OF THE CITRUS COUNTY SCHOOL BOARD ADOPTING
THE TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016.**

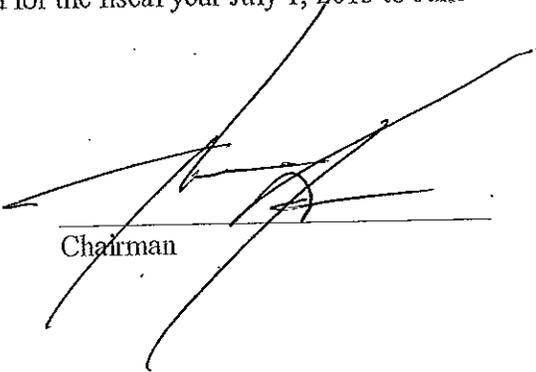
WHEREAS, the School Board of Citrus County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and a tentative budget for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, the School Board of Citrus County set forth the appropriations and revenue estimates for the budget for fiscal year 2015-2016; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the School Board of Citrus County adopted the tentative millage rates and the budget in the amount of \$208,175,413 for fiscal year 2015-2016

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of the School Board of Citrus County, including the millage rates as set forth therein, is hereby adopted by the School Board of Citrus County as a tentative budget for the categories indicated for the fiscal year July 1, 2015 to June 30, 2016.


Chairman

FIVE YEAR WORK PLAN

INTRODUCTION

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

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

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
 If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
 If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

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

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$22,959,393	\$14,309,011	\$9,592,681	\$5,528,754	\$4,600,630	\$56,990,469
Total Project Costs	\$22,959,393	\$14,309,011	\$9,592,681	\$5,528,754	\$4,600,630	\$56,990,469
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District CITRUS COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

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

Date of School Board Adoption

Work Plan Submittal Date

DISTRICT SUPERINTENDENT

CHIEF FINANCIAL OFFICER

DISTRICT POINT-OF-CONTACT PERSON

JOB TITLE

PHONE NUMBER

E-MAIL ADDRESS

Expenditures

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

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

Item	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$377,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,777,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Flooring	\$190,000	\$150,000	\$150,000	\$150,000	\$150,000	\$790,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Roofing	\$130,000	\$125,000	\$125,000	\$125,000	\$125,000	\$630,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Safety to Life	\$370,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,370,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Fencing	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Parking	\$230,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,130,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					

Electrical	\$132,000	\$150,000	\$150,000	\$150,000	\$150,000	\$732,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Fire Alarm	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$300,000	\$275,000	\$275,000	\$225,000	\$200,000	\$1,275,000
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Maintenance/Repair	\$1,139,809	\$325,001	\$150,000	\$25,000	\$0	\$1,639,810
Locations:	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Sub Total:	\$2,918,809	\$1,900,001	\$1,725,000	\$1,550,000	\$1,500,000	\$9,593,810

PECO Maintenance Expenditures	\$355,808	\$498,131	\$553,658	\$656,192	\$709,013	\$2,772,802
1.50 Mill Sub Total:	\$4,452,001	\$3,001,870	\$2,696,342	\$2,343,808	\$2,040,987	\$14,535,008

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Hood Suppression	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations:	CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, WITHLACHOOCHEE TECHNICAL COLLEGE					
Concrete	\$100,000	\$100,000	\$100,000	\$100,000	\$95,000	\$495,000

Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Doors and Windows	\$200,000	\$175,000	\$150,000	\$125,000	\$95,000	\$745,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Site Security (locks & equipment)	\$100,000	\$100,000	\$100,000	\$100,000	\$95,000	\$495,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Energy Manangement	\$100,000	\$100,000	\$100,000	\$100,000	\$95,000	\$495,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Gym Maintenance	\$52,000	\$35,000	\$35,000	\$35,000	\$35,000	\$192,000
Locations	CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, INVERNESS MIDDLE, LECANTO MIDDLE, LECANTO SENIOR HIGH					
Maintenance Equipment	\$260,000	\$125,000	\$125,000	\$125,000	\$120,000	\$755,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Plumbing	\$135,000	\$125,000	\$125,000	\$125,000	\$120,000	\$630,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Ceilings and Acoustical	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Lockers	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Locations	CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, LECANTO SENIOR HIGH, RENAISSANCE CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
HVAC Preventive maintenance program	\$110,000	\$100,000	\$100,000	\$100,000	\$10,000	\$420,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Sports field lighting	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations	CITRUS SENIOR HIGH, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER SENIOR HIGH, INVERNESS MIDDLE, LECANTO MIDDLE, LECANTO SENIOR HIGH					
Consultant Services (Architect / Engineer)	\$100,000	\$100,000	\$100,000	\$100,000	\$95,000	\$495,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Playgrounds and PE fields	\$125,000	\$100,000	\$100,000	\$100,000	\$100,000	\$525,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Fire prevention	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Cabinets	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Signage	\$22,000	\$25,000	\$25,000	\$25,000	\$25,000	\$122,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Remodeling / Renovations	\$370,000	\$300,000	\$250,000	\$200,000	\$150,000	\$1,270,000

Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Athletics Related	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
Locations	BUS GARAGE, CENTRAL RIDGE ELEMENTARY SCHOOL, CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION, CITRUS SENIOR HIGH, CITRUS SPRINGS ELEMENTARY, CITRUS SPRINGS MIDDLE, CRYSTAL RIVER MIDDLE, CRYSTAL RIVER PRIMARY, CRYSTAL RIVER SENIOR HIGH, DISTRICT SERVICES CENTER, FLORAL CITY ELEMENTARY, FOREST RIDGE ELEMENTARY, HERNANDO ELEMENTARY, HOMOSASSA ELEMENTARY, INVERNESS MIDDLE, INVERNESS PRIMARY, JOHN H HEADLEE TECHNOLOGY RESOURCE CENTER, LECANTO MIDDLE, LECANTO PRIMARY, LECANTO SENIOR HIGH, MAINTENANCE CRYSTAL RIVER, MAINTENANCE LECANTO, MARINE SCIENCE STATION, PLEASANT GROVE ELEMENTARY, RENAISSANCE CENTER, ROCK CRUSHER ELEMENTARY, STUDENT SERVICES CENTER, WITHLACHOOCHEE TECHNICAL COLLEGE					
Total:	\$4,807,809	\$3,500,001	\$3,250,000	\$3,000,000	\$2,750,000	\$17,307,810

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

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

Item	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$4,452,001	\$3,001,870	\$2,696,342	\$2,343,808	\$2,040,987	\$14,535,008
Maintenance/Repair Salaries	\$2,585,000	\$2,500,000	\$2,450,000	\$2,400,000	\$2,350,000	\$12,285,000
School Bus Purchases	\$1,265,000	\$700,000	\$700,000	\$700,000	\$700,000	\$4,065,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$600,000	\$600,000	\$100,000	\$100,000	\$100,000	\$1,500,000
Rent/Lease Payments	\$328,000	\$306,000	\$300,000	\$300,000	\$300,000	\$1,534,000
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Environmental Problems	\$282,600	\$250,000	\$250,000	\$250,000	\$250,000	\$1,282,600
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,471,819	\$1,500,000	\$1,525,000	\$1,550,000	\$1,575,000	\$7,621,819
Qualified School Construction Bonds (QSCB)	\$2,772,858	\$2,624,829	\$2,624,829	\$2,624,829	\$2,624,829	\$13,272,174
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Related Maintenance (and equipment)	\$4,657,780	\$3,770,975	\$3,452,500	\$3,467,500	\$506,250	\$15,855,005
Vocational Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Enterprise Software	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Food Service Equipment	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Local Expenditure Totals:	\$19,155,058	\$15,993,674	\$14,838,671	\$14,476,137	\$11,187,066	\$75,650,606

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$8,861,423,299	\$8,950,037,532	\$9,039,537,907	\$9,129,933,286	\$9,221,232,619	\$45,202,164,643
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$14,887,191	\$15,036,063	\$15,186,424	\$15,338,288	\$15,491,671	\$75,939,637
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$12,760,450	\$12,888,054	\$13,016,935	\$13,147,104	\$13,278,575	\$65,091,118
(5) Difference of lines (3) and (4)		\$2,126,741	\$2,148,009	\$2,169,489	\$2,191,184	\$2,213,096	\$10,848,519

PECO Revenue Source

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

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$355,808	\$498,131	\$553,658	\$656,192	\$709,013	\$2,772,802
		\$355,808	\$498,131	\$553,658	\$656,192	\$709,013	\$2,772,802

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$132,870	\$132,870	\$132,870	\$132,870	\$132,870	\$664,350
CO & DS Interest on Undistributed CO	360	\$4,367	\$4,367	\$4,367	\$4,367	\$4,367	\$21,835
		\$137,237	\$137,237	\$137,237	\$137,237	\$137,237	\$686,185

Fair Share Revenue Source

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

Nothing reported for this section.

Sales Surtax Referendum

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

Did the school district hold a surtax referendum during the past fiscal year 2014 - 2015?

No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$113,900	\$50,000	\$50,000	\$55,000	\$50,000	\$318,900
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$42,600	\$0	\$0	\$0	\$0	\$42,600
Interest, Including Profit On Investment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$28,960,264	\$17,127,394	\$11,127,180	\$6,565,550	\$2,221,884	\$66,002,272
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0

One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$29,216,764	\$17,277,394	\$11,277,180	\$6,720,550	\$2,371,884	\$66,863,772

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$12,760,450	\$12,888,054	\$13,016,935	\$13,147,104	\$13,278,575	\$65,091,118
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$19,155,058)	(\$15,993,674)	(\$14,838,671)	(\$14,476,137)	(\$11,187,066)	(\$75,650,606)
PECO Maintenance Revenue	\$355,808	\$498,131	\$553,658	\$656,192	\$709,013	\$2,772,802
Available 1.50 Mill for New Construction	(\$6,394,608)	(\$3,105,620)	(\$1,821,736)	(\$1,329,033)	\$2,091,509	(\$10,559,488)

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$137,237	\$137,237	\$137,237	\$137,237	\$137,237	\$686,185
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$29,216,764	\$17,277,394	\$11,277,180	\$6,720,550	\$2,371,884	\$66,863,772
Total Additional Revenue	\$29,354,001	\$17,414,631	\$11,414,417	\$6,857,787	\$2,509,121	\$67,549,957
Total Available Revenue	\$22,959,393	\$14,309,011	\$9,592,681	\$5,528,754	\$4,600,630	\$56,990,469

Project Schedules

Capacity Project Schedules

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

Nothing reported for this section.

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

Other Project Schedules

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Fire alarm upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$0	\$0	\$816,499	\$816,499	Yes
Partial reroofing bldg 1	WITHLACHOOCHEE TECHNICAL COLLEGE	\$0	\$0	\$0	\$918,905	\$0	\$918,905	Yes
Site testing and surveying for new property purchases	Location not specified	\$50,000	\$50,000	\$50,000	\$55,000	\$50,000	\$255,000	Yes
Fire alarm upgrade	FOREST RIDGE ELEMENTARY	\$0	\$0	\$0	\$396,453	\$0	\$396,453	Yes
Intercom upgrade	CITRUS SPRINGS ELEMENTARY	\$0	\$177,465	\$0	\$0	\$0	\$177,465	Yes
Electrical upgrade	LECANTO SENIOR HIGH	\$0	\$405,475	\$0	\$0	\$0	\$405,475	Yes
Intercom upgrade	LECANTO SENIOR HIGH	\$0	\$0	\$0	\$434,346	\$0	\$434,346	Yes
Intercom upgrade	WITHLACHOOCHEE TECHNICAL COLLEGE	\$383,000	\$0	\$0	\$0	\$0	\$383,000	Yes
Fire alarm upgrade	INVERNESS PRIMARY	\$305,000	\$0	\$0	\$0	\$0	\$305,000	Yes
Partial reroofing	DISTRICT SERVICES CENTER	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
Intercom upgrade	HOMOSASSA ELEMENTARY	\$0	\$0	\$0	\$0	\$118,599	\$118,599	Yes
Consultant services	Location not specified	\$175,000	\$25,000	\$25,000	\$25,000	\$25,000	\$275,000	Yes
Partial reroofing	FLORAL CITY ELEMENTARY	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
Fire alarm upgarde	LECANTO PRIMARY	\$0	\$0	\$340,810	\$0	\$0	\$340,810	Yes
Kitchen remodel/renovation	INVERNESS MIDDLE	\$189,000	\$0	\$0	\$0	\$0	\$189,000	Yes
Partial HVAC Upgrade	LECANTO SENIOR HIGH	\$0	\$587,095	\$0	\$0	\$0	\$587,095	Yes
Fire alarm upgrade	HOMOSASSA ELEMENTARY	\$226,000	\$0	\$0	\$0	\$0	\$226,000	Yes

A/C system chiller replacement	WITHLACHOOCHEE TECHNICAL COLLEGE	\$253,800	\$0	\$0	\$0	\$0	\$253,800	Yes
Sewer plant expansion 6,000 gpd to 15,000 gpd	FLORAL CITY ELEMENTARY	\$106,500	\$0	\$0	\$0	\$0	\$106,500	Yes
HVAC Upgrade	CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	\$114,500	\$0	\$0	\$0	\$0	\$114,500	Yes
Kitchen remodel/renovation	INVERNESS PRIMARY	\$481,200	\$0	\$0	\$0	\$0	\$481,200	Yes
Partial reroofing	INVERNESS MIDDLE	\$0	\$256,831	\$0	\$0	\$0	\$256,831	Yes
HVAC upgrade	LECANTO PRIMARY	\$0	\$0	\$673,871	\$0	\$0	\$673,871	Yes
Partial HVAC upgrade	CITRUS SENIOR HIGH	\$0	\$0	\$0	\$0	\$208,398	\$208,398	Yes
Partial HVAC upgrade	FLORAL CITY ELEMENTARY	\$0	\$0	\$0	\$0	\$150,000	\$150,000	Yes
Partial reroofing	LECANTO PRIMARY	\$0	\$0	\$0	\$0	\$376,281	\$376,281	Yes
Partial HVAC upgrade	INVERNESS MIDDLE	\$116,000	\$0	\$0	\$0	\$150,000	\$266,000	Yes
Partial HVAC upgrade	CRYSTAL RIVER MIDDLE	\$116,000	\$0	\$0	\$0	\$0	\$116,000	Yes
Kitchen remodel/renovation	CRYSTAL RIVER MIDDLE	\$0	\$0	\$0	\$159,955	\$0	\$159,955	Yes
Kitchen remodel/renovation	FLORAL CITY ELEMENTARY	\$0	\$0	\$157,500	\$0	\$0	\$157,500	Yes
Brick Repair	CITRUS SENIOR HIGH	\$0	\$0	\$181,253	\$0	\$0	\$181,253	Yes
Reroofing	CITRUS SPRINGS ELEMENTARY	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	Yes
Partial reroofing	INVERNESS PRIMARY	\$0	\$0	\$0	\$0	\$350,000	\$350,000	Yes
Fire alarm upgrade	LECANTO MIDDLE	\$0	\$447,425	\$0	\$0	\$0	\$447,425	Yes
Partial reroofing	CITRUS SPRINGS MIDDLE	\$168,500	\$0	\$0	\$0	\$0	\$168,500	Yes
Kitchen renovation/remodel	HERNANDO ELEMENTARY	\$0	\$159,955	\$0	\$0	\$0	\$159,955	Yes
HVAC upgrade	LECANTO MIDDLE	\$0	\$0	\$0	\$1,010,875	\$0	\$1,010,875	Yes
Education Facilities Master Plan Update	FLORAL CITY ELEMENTARY	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Partial reroofing	CITRUS SENIOR HIGH	\$0	\$256,900	\$0	\$0	\$0	\$256,900	Yes
Intercom upgrade	FLORAL CITY ELEMENTARY	\$118,000	\$0	\$0	\$0	\$0	\$118,000	Yes
Intercom upgrade	LECANTO MIDDLE	\$0	\$0	\$241,369	\$0	\$0	\$241,369	Yes
Reroofing bldg 1	LECANTO MIDDLE	\$0	\$0	\$1,131,518	\$0	\$0	\$1,131,518	Yes
HVAC upgrade	CITRUS SPRINGS MIDDLE	\$525,500	\$0	\$0	\$0	\$0	\$525,500	Yes
Contingency	Location not specified	\$324,000	\$165,685	\$225,810	\$306,336	\$276,542	\$1,298,373	Yes
Additional lanes at YMCA pool 4255 W Norvell Bryant Hwy Lecanto, FL 34461	Location not specified	\$325,000	\$0	\$0	\$0	\$0	\$325,000	Yes
Upgrade of Countywide radio system	Location not specified	\$305,000	\$0	\$0	\$0	\$0	\$305,000	Yes
Replace bus lifts	BUS GARAGE	\$250,000	\$250,000	\$0	\$0	\$0	\$500,000	Yes

Savings for future project	Location not specified	\$17,127,393	\$11,127,180	\$6,565,550	\$2,221,884	\$2,079,311	\$39,121,318	Yes
		\$22,959,393	\$14,309,011	\$9,592,681	\$5,528,754	\$4,600,630	\$56,990,469	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
PLEASANT GROVE ELEMENTARY	757	757	716	40	18	95.00 %	0	0	709	94.00 %	18
CITRUS SENIOR HIGH	1,833	1,741	1,398	75	19	80.00 %	0	0	1,387	80.00 %	18
INVERNESS PRIMARY	766	766	644	41	16	84.00 %	0	0	620	81.00 %	15
INVERNESS MIDDLE	1,481	1,332	1,006	63	16	76.00 %	0	0	943	71.00 %	15
FLORAL CITY ELEMENTARY	497	497	309	26	12	62.00 %	0	0	311	63.00 %	12
HOMOSASSA ELEMENTARY	412	412	292	22	13	71.00 %	0	0	300	73.00 %	14
FOREST RIDGE ELEMENTARY	759	759	695	41	17	92.00 %	0	0	682	90.00 %	17
RENAISSANCE CENTER	266	266	115	15	8	43.00 %	0	0	119	45.00 %	8
CENTRAL RIDGE ELEMENTARY SCHOOL	810	810	745	44	17	92.00 %	0	0	728	90.00 %	17
LECANTO SENIOR HIGH	1,825	1,733	1,488	75	20	86.00 %	0	0	1,447	83.00 %	19
HERNANDO ELEMENTARY	754	754	660	39	17	87.00 %	0	0	640	85.00 %	16
CITRUS SPRINGS ELEMENTARY	810	810	716	44	16	88.00 %	0	0	692	85.00 %	16
ROCK CRUSHER ELEMENTARY	699	699	583	37	16	83.00 %	0	0	580	83.00 %	16
CITRUS SPRINGS MIDDLE	964	867	791	42	19	91.00 %	0	0	761	88.00 %	18
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	304	304	122	25	5	40.00 %	0	0	121	40.00 %	5
CRYSTAL RIVER MIDDLE	1,329	1,196	757	57	13	63.00 %	0	0	706	59.00 %	12
CRYSTAL RIVER PRIMARY	651	651	561	35	16	86.00 %	0	0	542	83.00 %	15
CRYSTAL RIVER SENIOR HIGH	1,530	1,453	1,319	65	20	91.00 %	0	0	1,294	89.00 %	20
WITHLACHOOCHEE TECHNICAL COLLEGE	663	795	35	39	1	4.00 %	0	0	246	31.00 %	6
LECANTO PRIMARY	862	862	748	46	16	87.00 %	0	0	721	84.00 %	16
LECANTO MIDDLE	956	860	706	40	18	82.00 %	0	0	668	78.00 %	17
	18,928	18,324	14,403	911	16	78.60 %	0	0	14,217	77.59 %	16

The COFTE Projected Total (14,217) for 2019 - 2020 must match the Official Forecasted COFTE Total (14,217) for 2019 - 2020 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2019 - 2020	
Elementary (PK-3)	4,324
Middle (4-8)	5,529
High (9-12)	4,364
	14,217

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,217

Relocatable Replacement

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

Location	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2019 - 2020
Crystal River - HS - Academy of Environmental Science	6	MUNICIPAL	1999	108	98	15	108
Lecanto - HS - MicroSchool	4	PRIVATE	2015	300	105	5	150
	10			408	203		258

Special Purpose Classrooms Tracking

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
CRYSTAL RIVER PRIMARY	Educational	1	0	0	0	0	1
LECANTO MIDDLE	Educational	0	3	0	0	0	3
ROCK CRUSHER ELEMENTARY	Educational	3	1	0	0	0	4
FOREST RIDGE ELEMENTARY	Educational	3	2	0	0	0	5
CENTRAL RIDGE ELEMENTARY SCHOOL	Educational	4	1	0	0	0	5

PLEASANT GROVE ELEMENTARY	Educational	3	0	0	0	0	3
CITRUS SENIOR HIGH	Educational	0	0	11	0	0	11
INVERNESS PRIMARY	Educational	3	2	0	0	0	5
Total Educational Classrooms:		17	9	11	0	0	37

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
CRYSTAL RIVER PRIMARY	Co-Teaching	0	1	0	0	0	1
LECANTO PRIMARY	Co-Teaching	1	1	0	0	0	2
HERNANDO ELEMENTARY	Co-Teaching	3	2	0	0	0	5
CITRUS SPRINGS ELEMENTARY	Co-Teaching	0	2	0	0	0	2
ROCK CRUSHER ELEMENTARY	Co-Teaching	3	2	0	0	0	5
CENTRAL RIDGE ELEMENTARY SCHOOL	Co-Teaching	2	3	0	0	0	5
PLEASANT GROVE ELEMENTARY	Co-Teaching	0	1	0	0	0	1
CITRUS SENIOR HIGH	Co-Teaching	0	0	25	0	0	25
INVERNESS MIDDLE	Co-Teaching	0	5	0	0	0	5
HOMOSASSA ELEMENTARY	Co-Teaching	0	2	0	0	0	2
Total Co-Teaching Classrooms:		9	19	25	0	0	53

Infrastructure Tracking

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

Not Specified

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

Waste Water Treatment Plant (WWTP) expansion at Floral City Elementary to support future expansion.

This is a partnership with County Utilities as it will also provide capacity to the County Service Area in the interim period when it is not needed by the school.

Consistent with Comp Plan? Yes

Net New Classrooms

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

List the net new classrooms added in the 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

Relocatable Student Stations

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

Site	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	5 Year Average
CRYSTAL RIVER PRIMARY	0	0	0	0	0	0
CRYSTAL RIVER SENIOR HIGH	0	0	0	0	0	0
WITHLACHOOCHEE TECHNICAL COLLEGE	0	0	0	0	0	0
LECANTO PRIMARY	0	0	0	0	0	0
LECANTO MIDDLE	0	0	0	0	0	0
LECANTO SENIOR HIGH	0	0	0	0	0	0
HERNANDO ELEMENTARY	0	0	0	0	0	0
CITRUS SPRINGS ELEMENTARY	54	54	0	0	0	22
ROCK CRUSHER ELEMENTARY	0	0	0	0	0	0
CITRUS SPRINGS MIDDLE	0	0	0	0	0	0
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	0	0	0	0	0	0
FOREST RIDGE ELEMENTARY	0	0	0	0	0	0
RENAISSANCE CENTER	0	0	0	0	0	0
CENTRAL RIDGE ELEMENTARY SCHOOL	0	0	0	0	0	0
PLEASANT GROVE ELEMENTARY	22	22	22	22	22	22
CITRUS SENIOR HIGH	0	0	0	0	0	0
INVERNESS PRIMARY	0	0	0	0	0	0
INVERNESS MIDDLE	0	0	0	0	0	0
FLORAL CITY ELEMENTARY	79	79	79	79	79	79
HOMOSASSA ELEMENTARY	0	0	0	0	0	0
CRYSTAL RIVER MIDDLE	0	0	0	0	0	0

Totals for CITRUS COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	155	155	101	101	101	123
Total number of COFTE students projected by year.	14,367	14,376	14,297	14,255	14,217	14,302
Percent in relocatables by year.	1 %	1 %	1 %	1 %	1 %	1 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
CITRUS SPRINGS ELEMENTARY	3	54	M Space	3	54
FLORAL CITY ELEMENTARY	5	79	William Scottsman	5	79
PLEASANT GROVE ELEMENTARY	0	0		0	0
CITRUS SENIOR HIGH	0	0		0	0
INVERNESS PRIMARY	0	0		0	0
INVERNESS MIDDLE	0	0		0	0
HOMOSASSA ELEMENTARY	0	0		0	0
CRYSTAL RIVER MIDDLE	0	0		0	0
CRYSTAL RIVER PRIMARY	0	0		0	0
CRYSTAL RIVER SENIOR HIGH	0	0		0	0
WITHLACHOOCHEE TECHNICAL COLLEGE	0	0		0	0
LECANTO PRIMARY	0	0		0	0
LECANTO MIDDLE	0	0		0	0
LECANTO SENIOR HIGH	0	0		0	0
HERNANDO ELEMENTARY	0	0		0	0
ROCK CRUSHER ELEMENTARY	0	0		0	0
CITRUS SPRINGS MIDDLE	0	0		0	0
CITRUS RESOURCE FOR EXCEPTIONAL STUDENT TRANSITION	0	0		0	0
FOREST RIDGE ELEMENTARY	0	0		0	0
RENAISSANCE CENTER	0	0		0	0
CENTRAL RIDGE ELEMENTARY SCHOOL	0	0		0	0
	8	133		8	133

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

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

School Closure Planning

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

No school closures are planned at this time.

Long Range Planning

Ten-Year Maintenance

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

Project	2019 - 2020 / 2024 - 2025 Projected Cost
10 year maintenance renovation projects	\$39,900,000
	\$39,900,000

Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2019 - 2020 / 2024 - 2025 Projected Cost
Floral City Elementary Expansion (core capacity and classrooms in phased project to 600 student stations)	8457 E. Marvin Street Floral City, Florida 34436.	\$15,000,000
		\$15,000,000

Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	8,717	8,717	6,724.00	77.14 %	103	6,900	78.23 %
Middle - District Totals	4,934	4,438	3,327.00	74.97 %	0	3,232	72.83 %
High - District Totals	7,459	7,084	4,348.00	61.38 %	0	4,359	61.53 %
Other - ESE, etc	1,263	1,365	260.00	19.05 %	0	0	0.00 %
	22,373	21,604	14,659.00	67.85 %	103	14,491	66.76 %

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

No comments to report.

Ten-Year Infrastructure Planning

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

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

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

Nothing reported for this section.

Twenty-Year Maintenance

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

Project	2024 - 2025 / 2034 - 2035 Projected Cost
20 year maintenance renovation projects	\$63,000,000
	\$63,000,000

Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2024 - 2025 / 2034 - 2035 Projected Cost
Elementary "A" or combination school	Pine Ridge Community 4255 W. Norvell Bryant Hwy. Lecanto, FL 34461	\$30,750,000
Floral City Elementary (classrooms in phased project to 810 student stations)	8457 E. Marvin Street Floral City, Florida 34436	\$15,000,000
		\$45,750,000

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	8,717	8,717	6,724.00	77.14 %	1,123	10,650	108.23 %
Middle - District Totals	4,934	4,438	3,327.00	74.97 %	0	4,378	98.65 %
High - District Totals	7,459	7,084	4,348.00	61.38 %	0	5,437	76.75 %
Other - ESE, etc	1,263	1,365	260.00	19.05 %	0	0	0.00 %
	22,373	21,604	14,659.00	67.85 %	1,123	20,465	90.05 %

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

No comments to report.

Twenty-Year Infrastructure Planning

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

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

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

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

Nothing reported for this section.

DOE BUDGET

DISTRICT SCHOOL BOARD OF COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser		8,861,423,299.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
		Total
1. Required Local Effort	4.9180	4.9180
2. Prior-Period Funding Adjustment Millage	0.0230	0.0230
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	7.1890	7.1890

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

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	195,000.00
Total Federal Direct	3100	195,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	450,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	450,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	39,305,296.01
Workforce Development	3315	2,642,418.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	113,000.00
Adults With Disabilities	3318	95,393.00
CO&DS Withheld for Administrative Expenditure	3323	9,500.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	223,250.00
State Forest Funds	3342	
State License Tax	3343	100,000.00
District Discretionary Lottery Funds	3344	49,722.00
Class Size Reduction Operating Funds	3355	15,235,354.00
Florida School Recognition Funds	3361	495,304.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPK)	3371	733,934.77
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	98,580.31
State Through Local	3380	
Other Miscellaneous State Revenues	3399	163,513.00
Total State	3300	59,265,265.09
<i>LOCAL:</i>		
District School Taxes	3411	48,200,471.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	280,307.00
Investment Income	3430	160,500.00
Gifts, Grants and Bequests	3440	73,032.00
Adult General Education Course Fees	3461	9,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	700,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	30,000.00
Postsecondary Lab Fees	3465	105,000.00
Lifelong Learning Fees	3466	48,450.00
GED® Testing Fees	3467	2,000.00
Financial Aid Fees	3468	64,500.00
Other Student Fees	3469	50,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,041,804.86
Total Local	3400	51,765,064.86
TOTAL ESTIMATED REVENUES		111,675,329.95
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	8,461,297.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	8,461,297.00
TOTAL OTHER FINANCING SOURCES		8,461,297.00
Fund Balance	2800	7,521,091.96
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		127,657,718.91

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	72,312,251.11	50,002,761.17	12,989,923.10	3,439,403.45	11,467.00	3,655,186.63	697,240.91	1,516,268.85
Student Support Services	6100	4,962,280.54	3,850,653.42	984,259.73	38,931.00	100.00	57,446.44	10,814.50	20,075.45
Instructional Media Services	6200	1,451,670.72	1,049,363.78	273,371.42	18,560.00		20,306.74	83,019.78	7,349.00
Instructional and Curriculum Development Services	6300	1,721,545.51	1,286,427.05	315,266.46	25,721.00		26,670.00	55,650.00	11,811.00
Instructional Staff Training Services	6400	674,945.10	509,671.29	121,488.43	10,700.00		5,950.38		27,135.00
Instruction-Related Technology	6500	1,557,416.63	1,222,218.71	325,137.92			1,060.00	9,000.00	
Board	7100	609,469.44	1,665,920.00	139,449.44	283,050.00		150.00		20,000.00
General Administration	7200	495,668.18	277,819.84	121,676.14	77,600.00		3,572.20		15,000.00
School Administration	7300	8,460,924.88	6,698,016.20	1,637,373.50	56,906.74		48,074.01	3,832.20	16,722.23
Facilities Acquisition and Construction	7400	388,117.00	234,965.22	64,404.78	40,700.00		2,975.00	44,472.00	600.00
Fiscal Services	7500	862,302.94	644,815.02	164,147.92	35,700.00		5,500.00	300.00	11,840.00
Food Service	7600	4,012.05						4,012.05	
Central Services	7700	8,320,236.45	4,321,318.52	1,349,873.69	269,189.00		680,529.00	41,953.91	200,012.53
Student Transportation Services	7800	8,718,025.06	2,660,357.40	794,412.49	1,758,009.62		273,120.64	16,850.00	58,062.05
Operation of Plant	7900	5,945,248.45	1,519,659.52	422,999.69	3,044,080.15	700.00	832,689.09	124,000.00	1,120.00
Maintenance of Plant	8100	2,221,972.61	674,569.70	159,551.47	1,080,780.00		231,535.00	75,536.44	
Administrative Technology Services	8200	154,750.00		300.00	89,450.00				65,000.00
Community Services	9100	2,437,641.57	1,452,054.63	372,097.45	50,278.78		59,164.71		53,046.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		121,298,478.24	76,571,591.47	20,235,733.63	10,769,759.74	4,626,739.66	5,903,929.84	1,166,681.79	2,024,042.11
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720	665,601.76							
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750	5,693,638.92							
TOTAL ENDING FUND BALANCE	2700	6,359,240.68							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		127,657,718.92							

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	5,521,287.58
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	5,521,287.58
<i>STATE:</i>		
School Breakfast Supplement	3337	37,373.00
School Lunch Supplement	3338	50,521.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	87,894.00
<i>LOCAL:</i>		
Investment Income	3430	15,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	1,388,554.34
Other Miscellaneous Local Sources	3495	15,491.71
Total Local	3400	1,419,046.05
TOTAL ESTIMATED REVENUES		7,028,227.63
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	2,729,361.17
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,757,588.80

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

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,283,510.50
Employee Benefits	200	758,396.79
Purchased Services	300	127,700.00
Energy Services	400	118,100.00
Materials and Supplies	500	3,328,942.36
Capital Outlay	600	103,000.00
Other	700	288,315.15
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	7,007,964.80
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance	2710	
Restricted Fund Balance	2720	2,749,624.00
Committed Fund Balance	2730	
Assigned Fund Balance	2740	
Unassigned Fund Balance	2750	
TOTAL ENDING FUND BALANCE	2700	2,749,624.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		9,757,588.80

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

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	1,269,859.73
Total Federal Direct	3100	1,269,859.73
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	124,978.16
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	483,330.23
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	3,823,700.00
Elementary and Secondary Education Act, Title I	3240	3,206,528.16
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	184,391.26
Total Federal Through State And Local	3200	7,822,927.81
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		9,092,787.54
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,092,787.54

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

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	4,142,166.72	3,182,574.40	875,689.67	19,850.00		15,152.65	48,200.00	700.00
Student Support Services	6100	613,426.95	493,732.55	118,969.40	500.00		225.00		
Instructional Media Services	6200								
Instructional and Curriculum Development Services	6300	2,304,133.28	1,850,136.66	423,928.05			25,068.57	5,000.00	300.00
Instructional Staff Training Services	6400	372,165.54	307,046.00	63,833.31	200.00		786.23		
Instruction-Related Technology	6500	29,324.83	25,169.36	4,155.47					
Board	7100								
General Administration	7200	270,443.07							270,443.07
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	1,350.00			750.00				600.00
Student Transportation Services	7800	200.00			200.00				
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	109,577.15							109,577.15
Community Services	9100	1,250,000.00							1,250,000.00
Other Capital Outlay	9300							53,200.00	
TOTAL APPROPRIATIONS		9,092,787.54	5,858,658.97	1,486,575.90	21,500.00		41,232.45	53,200.00	1,631,620.22
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		9,092,787.54							

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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

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

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

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

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

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3300								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	463,600.00	463,600.00						
SBE/COBI Bond Interest	3326	400.00	400.00						
Racing Commission Funds	3341								
Total State Sources	3300	464,000.00	464,000.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		464,000.00	464,000.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	2,772,508.00							2,772,508.00
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	2,772,508.00							2,772,508.00
TOTAL OTHER FINANCING SOURCES		2,772,508.00							2,772,508.00
Fund Balance	2800	39,233.04	39,233.04						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,275,741.04	503,233.04						2,772,508.00

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

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	2,680,529.00	391,000.00						2,289,529.00
Interest	720	555,489.83	72,510.83						482,979.00
Dues and Fees	730	489.17	489.17						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	3,236,508.00	464,000.00						2,772,508.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	950								
Interfund (Debt Service Only)	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance	2710	39,233.04	39,233.04						
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCES	2700	39,233.04	39,233.04						
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,275,741.04	503,233.04						2,772,508.00

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

SECTION VIII. CAPITAL PROJECTS FUNDS

	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 101.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 101.17(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
LOCAL, STATE, FEDERAL (AND) LOCAL:												
Alcohol Tax From Florida State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	12,870.00						132,870.00				
Interest on Undistributed CO&DS	3325	4,367.00						4,367.00				
Racing Commission Funds	3341											
State Through Local	3380											
Capital Through Local	3391	355,808.00				355,808.00						
Capital Through State	3392											
District Effort Recapture Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	90,000.00								90,000.00		
Special Facility Construction Account	3398											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	543,045.00				355,808.00		137,237.00		90,000.00		
LOCAL SOURCES:												
Local School Capital Improvement Tax	3413	12,760,450.00							12,760,450.00			
Local School Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421	100,000.00						100,000.00				
Investment Income	3430											
Gifts, Grants and Bequests	3440	42,600.00								42,600.00		
Miscellaneous Local Sources	3490	113,900.00								113,900.00		
Impact Fees	3496											
Revenue From Prior Year's Expenditures	3497											
Total Local Sources	3400	13,016,950.00				355,808.00		137,237.00	12,860,450.00	156,500.00		
TOTAL ESTIMATED REVENUES		13,559,995.00				355,808.00		137,237.00	12,860,450.00	206,500.00		
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund Capital Projects Only	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
TOTAL OTHER FINANCING SOURCES												
Total Balance	2800	28,960,264.00				355,808.00		137,237.00	41,820,714.00	206,500.00		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		42,529,259.00				355,808.00		137,237.00	41,820,714.00	206,500.00		

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

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 101.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 101.71(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
APPROPRIATIONS												
<i>Appropriations: (Functions 7400/9200)</i>												
	610											
	620											
	630											
	640	5,272,695.98							5,272,695.98			
	650	1,265,000.00							1,265,000.00			
	660	50,000.00									50,000.00	
	670	5,345,004.72							5,236,504.72		106,500.00	
	680	2,692,549.30							2,535,662.30			
	690	35,460.00							35,460.00			
	710											
	720											
	730	350.00							350.00			
	750	14,629,060.00						136,887.00	14,395,673.00		156,500.00	
TOTAL APPROPRIATIONS												
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
	910	8,461,297.00				355,808.00			8,105,489.00			
	920	2,772,508.00							2,772,508.00			
	940											
	950											
	960											
	970											
	980											
	990											
	9700	11,233,805.00				355,808.00			10,877,997.00			
	9700	11,233,805.00				355,808.00			10,877,997.00			
TOTAL OTHER FINANCING USES												
	2710											
	2720											
	2730	16,627,394.00							16,627,394.00			
	2740											
	2750											
	2760											
	2770	16,627,394.00							16,627,394.00			
TOTAL ENDING FUND BALANCES												
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES												
		42,520,259.00				355,808.00		136,887.00	41,871,064.00		156,500.00	

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

SECTION IX. PERMANENT FUND - FUND 000

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

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

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

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

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

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Premium Revenue	3484								
Other Operating Revenues	3489								
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3680								
Net Position	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9000)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9000)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

Please return completed form to:

Florida Department of Education
Office of Funding and Financial Reporting
325 W. Gaines Street, Room 814
Tallahassee, Florida 32399-0400

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

TO: Florida Commissioner of Education

FROM: District School Board of Citrus County, Florida

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

- 1. Certification of District Summary Budget transmission and compliance with section 1010.20(3), Florida Statutes (F.S.). Complete required information and obtain signature of district superintendent.-----
- 2. One copy of the 2015-16 Instructional and School-Based Administrators Salary Schedules outlining appropriate salaries for personnel, including:
 - A. Supervisors-----
 - B. Teachers-----
 - C. Principals-----
 - D. Substitutes-----
 - E. Supplements-----
 - F. Part-time Teachers (Hourly)-----
- 3. One copy of the 2015-16 Salary Schedule for all other employees, including those paid from non-budgetary accounts. All other employees may include the following types of personnel:
 - A. County Office Personnel (e.g., administrators, finance officers, secretaries and clerks)-----
 - B. Office Personnel in Schools (e.g., clerical personnel and bookkeepers)-----
 - C. Transportation Personnel (e.g., bus drivers and mechanics)-----
 - D. Custodial staff for administrative offices and schools-----
 - E. Maintenance Personnel (e.g., carpenters, painters, electricians and laborers)-----
 - F. School Lunch Personnel (e.g., managers, supervisors, cooks and lunchroom workers)-----
- 4. The payroll period schedule adopted by the district school board and included as part of the salary schedule (see rule 6A-1.052, Florida Administrative Code)-----
- 5. One copy of each budget advertisement as required by sections 200.065 and 1011.03, F.S.-----
- 6. Certification that the public hearings to adopt the tentative and final budgets were held as advertised-----
- 7. One copy of the approved millage certification form ESE 524 as required by section 1011.04, F.S.-----
- 8. Letter from bank or lender confirming loan extensions under sections 1011.14 and 1011.15, F.S.-----
- 9. Superintendent's Salary----- \$121,807.00
- 10. Board Member's Salary----- \$33,364.00
- 11. Assembled and checked by:

Tammy Wilson
(Name)

Director of Finance
(Title)

(352) 726-1931 ext. 2472
(Telephone)

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

Certification and Compliance

District School Board
of Citrus County, Florida

Commissioner of Education
State of Florida
325 W. Gaines Street, Room 824
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District Summary Budget for the fiscal year July 1, 2015, through June 30, 2016, as approved by the school board on September 8, 2015, and recorded in the official minutes of the school board, is the official District Summary Budget and was transmitted to the Florida Department of Education on September 9, 2015.

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

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

Signature of Superintendent of Schools

Signature Date

ADMINISTRATOR CHART

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

CITRUS COUNTY SCHOOL BOARD
Administrative Salary Schedule
2014-2015

STEP	A0201-0 251 DAYS	A0202-0 251 DAYS	A0203-0 251 DAYS	A0204-0 251 DAYS	A0205-0 251 DAYS	A0206-0 251 DAYS	A0207-0 251 DAYS	A0208-0 251 DAYS	A0401-0 236 DAYS	A0305-0 216 DAYS	A0306-0 216 DAYS	A0307-0 216 DAYS	A0308-0 216 DAYS
0	\$86,699.00	\$81,221.00	\$79,578.00	\$77,934.00	\$76,292.00	\$74,320.00	\$72,238.00	\$70,594.00	\$66,375.00	\$68,678.00	\$66,706.00	\$64,625.00	\$62,982.00
1	\$87,434.00	\$81,956.00	\$80,314.00	\$78,670.00	\$77,027.00	\$75,056.00	\$72,974.00	\$71,330.00	\$67,067.00	\$69,413.00	\$67,441.00	\$65,361.00	\$63,717.00
2	\$88,201.00	\$82,723.00	\$81,081.00	\$79,438.00	\$77,793.00	\$75,823.00	\$73,741.00	\$72,098.00	\$67,789.00	\$70,180.00	\$68,208.00	\$66,128.00	\$64,484.00
3	\$88,967.00	\$83,490.00	\$81,846.00	\$80,205.00	\$78,560.00	\$76,588.00	\$74,507.00	\$72,865.00	\$68,510.00	\$70,948.00	\$68,975.00	\$66,894.00	\$65,251.00
4	\$89,733.00	\$84,257.00	\$82,614.00	\$80,971.00	\$79,327.00	\$77,356.00	\$75,274.00	\$73,631.00	\$69,231.00	\$71,714.00	\$69,743.00	\$67,661.00	\$66,017.00
5	\$90,502.00	\$85,024.00	\$83,381.00	\$81,737.00	\$80,094.00	\$78,123.00	\$76,041.00	\$74,398.00	\$69,953.00	\$72,480.00	\$70,510.00	\$68,428.00	\$66,785.00
6	\$91,268.00	\$85,790.00	\$84,148.00	\$82,505.00	\$80,861.00	\$78,890.00	\$76,808.00	\$75,165.00	\$70,674.00	\$73,248.00	\$71,276.00	\$69,195.00	\$67,552.00
7	\$92,035.00	\$86,557.00	\$84,914.00	\$83,272.00	\$81,628.00	\$79,656.00	\$77,575.00	\$75,932.00	\$71,393.00	\$74,015.00	\$72,043.00	\$69,961.00	\$68,319.00
8	\$92,802.00	\$87,325.00	\$85,681.00	\$84,037.00	\$82,396.00	\$80,423.00	\$78,341.00	\$76,698.00	\$72,114.00	\$74,781.00	\$72,810.00	\$70,729.00	\$69,085.00
9	\$93,569.00	\$88,091.00	\$86,448.00	\$84,805.00	\$83,162.00	\$81,190.00	\$79,108.00	\$77,465.00	\$72,835.00	\$75,548.00	\$73,577.00	\$71,495.00	\$69,852.00
10	\$94,335.00	\$88,857.00	\$87,215.00	\$85,572.00	\$83,928.00	\$81,956.00	\$79,875.00	\$78,232.00	\$73,556.00	\$76,315.00	\$74,343.00	\$72,262.00	\$70,620.00
11	\$95,102.00	\$89,624.00	\$87,981.00	\$86,339.00	\$84,696.00	\$82,723.00	\$80,642.00	\$78,999.00	\$74,277.00	\$77,082.00	\$75,110.00	\$73,029.00	\$71,386.00
12	\$95,869.00	\$90,392.00	\$88,748.00	\$87,104.00	\$85,463.00	\$83,490.00	\$81,408.00	\$79,766.00	\$75,000.00	\$77,848.00	\$75,878.00	\$73,796.00	\$72,152.00
13	\$96,636.00	\$91,158.00	\$89,515.00	\$87,872.00	\$86,229.00	\$84,257.00	\$82,176.00	\$80,532.00	\$75,720.00	\$78,615.00	\$76,644.00	\$74,562.00	\$72,920.00
14	\$97,402.00	\$91,924.00	\$90,283.00	\$88,639.00	\$86,995.00	\$85,024.00	\$82,942.00	\$81,299.00	\$76,440.00	\$79,383.00	\$77,410.00	\$75,329.00	\$73,687.00
15	\$98,170.00	\$92,693.00	\$91,048.00	\$89,406.00	\$87,763.00	\$85,790.00	\$83,709.00	\$82,067.00	\$77,162.00	\$80,150.00	\$78,178.00	\$76,096.00	\$74,453.00
16	\$98,938.00	\$93,461.00	\$91,816.00	\$90,174.00	\$88,531.00	\$86,558.00	\$84,477.00	\$82,835.00	\$77,830.00	\$80,818.00	\$78,846.00	\$76,764.00	\$75,121.00
17	\$99,706.00	\$94,235.00	\$92,589.00	\$90,947.00	\$89,304.00	\$87,331.00	\$85,250.00	\$83,608.00	\$78,603.00	\$81,591.00	\$79,619.00	\$77,537.00	\$75,894.00

ADMINISTRATIVE

INSTRUCTIONAL CHART

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

Teachers NEW to Citrus County
 Placement Pay Schedule
Effective July 1, 2014

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

Supplements for Advanced Degrees

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

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

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

PROFESSIONAL TECHNICAL CHART

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

CITRUS COUNTY SCHOOL BOARD
Professional and Technical Salary Schedule
CCEA
2014-2015

STEP	CPT01-0	CPT02-0	CPT03-0	CPT04-0	CPT05-0	CPT06-0	CPT07-0	CPT08-0	CPT09-0	CPT10-0	CPT11-0	CPT12-0
0	\$42,439.08	\$40,795.88	\$39,700.42	\$35,866.30	\$32,579.91	\$32,032.18	\$29,293.52	\$28,198.05	\$27,102.60	\$26,532.53	\$23,246.15	\$21,055.22
1	\$43,489.89	\$41,846.69	\$40,751.22	\$36,917.11	\$33,630.71	\$33,082.98	\$30,344.33	\$29,248.86	\$28,153.40	\$27,057.93	\$23,771.55	\$21,580.62
2	\$44,585.34	\$42,942.15	\$41,846.69	\$38,012.56	\$34,726.18	\$34,178.44	\$31,439.79	\$30,344.33	\$29,248.86	\$27,605.67	\$24,319.28	\$22,128.35
3	\$45,680.81	\$44,037.61	\$42,942.15	\$39,108.03	\$35,821.64	\$35,273.91	\$32,535.51	\$31,439.79	\$30,344.33	\$28,153.40	\$24,867.01	\$22,676.08
4	\$46,776.27	\$45,133.07	\$44,037.61	\$40,203.49	\$36,917.11	\$36,369.37	\$33,630.71	\$32,535.25	\$31,439.79	\$28,701.13	\$25,414.75	\$23,223.82
5	\$47,871.74	\$46,228.54	\$45,133.07	\$41,298.96	\$38,012.56	\$37,464.84	\$34,726.18	\$33,630.71	\$32,535.25	\$29,248.86	\$25,962.47	\$23,771.55
6	\$48,967.20	\$47,324.00	\$46,228.54	\$42,394.42	\$39,108.03	\$38,560.29	\$35,821.64	\$34,726.18	\$33,630.71	\$29,796.60	\$26,510.20	\$24,319.28
7	\$50,062.66	\$48,419.47	\$47,324.00	\$43,489.89	\$40,203.49	\$39,655.76	\$36,917.11	\$35,821.64	\$34,726.18	\$30,344.33	\$27,057.93	\$24,867.01
8	\$51,158.12	\$49,514.92	\$48,419.47	\$44,585.34	\$41,298.96	\$40,751.22	\$38,012.56	\$36,917.11	\$35,821.65	\$30,892.06	\$27,605.67	\$25,414.75
9	\$52,253.59	\$50,610.39	\$49,514.92	\$45,680.81	\$42,394.42	\$41,846.69	\$39,108.03	\$38,012.56	\$36,917.11	\$31,439.79	\$28,153.40	\$25,962.47
10	\$53,349.05	\$51,705.85	\$50,610.39	\$46,776.27	\$43,489.89	\$42,942.15	\$40,203.49	\$39,108.03	\$38,012.56	\$31,987.52	\$28,701.13	\$26,510.20
11	\$54,444.51	\$52,801.32	\$51,705.85	\$47,871.74	\$44,585.34	\$44,037.61	\$41,298.96	\$40,203.49	\$39,108.03	\$32,535.25	\$29,248.86	\$27,057.93
12	\$55,539.97	\$53,896.78	\$52,801.32	\$48,967.20	\$45,680.81	\$45,133.07	\$42,394.42	\$41,298.96	\$40,203.49	\$33,082.98	\$29,796.60	\$27,605.67
13	\$56,635.43	\$54,992.25	\$53,896.78	\$50,062.66	\$46,776.27	\$46,228.54	\$43,489.89	\$42,394.42	\$41,298.96	\$33,630.71	\$30,344.33	\$28,153.40
14	\$57,730.90	\$56,087.70	\$54,992.25	\$51,158.12	\$47,871.74	\$47,324.00	\$44,585.34	\$43,489.89	\$42,394.42	\$34,178.44	\$30,892.06	\$28,701.13
15	\$58,826.36	\$57,183.17	\$56,087.70	\$52,253.59	\$48,967.20	\$48,419.47	\$45,680.81	\$44,585.34	\$43,489.89	\$34,726.18	\$31,439.79	\$29,248.86
16	\$59,456.84	\$57,813.65	\$56,718.19	\$52,884.06	\$49,597.68	\$49,049.95	\$46,311.29	\$45,215.83	\$44,120.37	\$35,356.66	\$32,070.27	\$29,879.34

Professional Technical - CCEA

CITRUS COUNTY SCHOOL BOARD
Professional and Technical Salary Schedule
Teamsters
2014-2015

STEP	TPT101-0	TPT102-0	TPT103-0	TPT104-0	TPT105-0	TPT106-0	TPT107-0	TPT108-0	TPT109-0	TPT110-0	TPT111-0	TPT112-0
0	\$42,439.08	\$40,795.88	\$39,700.42	\$35,866.30	\$32,579.91	\$32,032.18	\$29,293.52	\$28,198.05	\$27,102.60	\$26,532.53	\$23,246.15	\$21,055.22
1	\$43,489.89	\$41,846.69	\$40,751.22	\$36,917.11	\$33,630.71	\$33,082.98	\$30,344.33	\$29,248.86	\$28,153.40	\$27,057.93	\$23,771.55	\$21,580.62
2	\$44,585.34	\$42,942.15	\$41,846.69	\$38,012.56	\$34,726.18	\$34,178.44	\$31,439.79	\$30,344.33	\$29,248.86	\$27,605.67	\$24,319.28	\$22,128.35
3	\$45,680.81	\$44,037.61	\$42,942.15	\$39,108.03	\$35,821.64	\$35,273.91	\$32,535.25	\$31,439.79	\$30,344.33	\$28,153.40	\$24,867.01	\$22,676.08
4	\$46,776.27	\$45,133.07	\$44,037.61	\$40,203.49	\$36,917.11	\$36,369.37	\$33,630.71	\$32,535.25	\$31,439.79	\$28,701.13	\$25,414.75	\$23,223.82
5	\$47,871.74	\$46,228.54	\$45,133.07	\$41,298.96	\$38,012.56	\$37,464.84	\$34,726.18	\$33,630.71	\$32,535.25	\$29,248.86	\$25,962.47	\$23,771.55
6	\$48,967.20	\$47,324.00	\$46,228.54	\$42,394.42	\$39,108.03	\$38,560.29	\$35,821.64	\$34,726.18	\$33,630.71	\$29,796.60	\$26,510.20	\$24,319.28
7	\$50,062.66	\$48,419.47	\$47,324.00	\$43,489.89	\$40,203.49	\$39,655.76	\$36,917.11	\$35,821.64	\$34,726.18	\$30,344.33	\$27,057.93	\$24,867.01
8	\$51,158.12	\$49,514.92	\$48,419.47	\$44,585.34	\$41,298.96	\$40,751.22	\$38,012.56	\$36,917.11	\$35,821.65	\$30,892.06	\$27,605.67	\$25,414.75
9	\$52,253.59	\$50,610.39	\$49,514.92	\$45,680.81	\$42,394.42	\$41,846.69	\$39,108.03	\$38,012.56	\$36,917.11	\$31,439.79	\$28,153.40	\$25,962.47
10	\$53,349.05	\$51,705.85	\$50,610.39	\$46,776.27	\$43,489.89	\$42,942.15	\$40,203.49	\$39,108.03	\$38,012.56	\$31,987.52	\$28,701.13	\$26,510.20
11	\$54,444.51	\$52,801.32	\$51,705.85	\$47,871.74	\$44,585.34	\$44,037.61	\$41,298.96	\$40,203.49	\$39,108.03	\$32,535.25	\$29,248.86	\$27,057.93
12	\$55,539.97	\$53,896.78	\$52,801.32	\$48,967.20	\$45,680.81	\$45,133.07	\$42,394.42	\$41,298.96	\$40,203.49	\$33,082.98	\$29,796.60	\$27,605.67
13	\$56,635.43	\$54,992.25	\$53,896.78	\$50,062.66	\$46,776.27	\$46,228.54	\$43,489.89	\$42,394.42	\$41,298.96	\$33,630.71	\$30,344.33	\$28,153.40
14	\$57,730.90	\$56,087.70	\$54,992.25	\$51,158.12	\$47,871.74	\$47,324.00	\$44,585.34	\$43,489.89	\$42,394.42	\$34,178.44	\$30,892.06	\$28,701.13
15	\$58,826.36	\$57,183.17	\$56,087.70	\$52,253.59	\$48,967.20	\$48,419.47	\$45,680.81	\$44,585.34	\$43,489.89	\$34,726.18	\$31,439.79	\$29,248.86
16	\$59,246.68	\$57,603.49	\$56,508.03	\$52,673.90	\$49,387.52	\$48,839.79	\$46,101.13	\$45,005.66	\$43,910.21	\$35,146.50	\$31,860.11	\$29,669.18

Professional Technical - Teamsters

Citrus County School Board
Professional Technical Salary Schedule
Non-Union
2014 - 2015

STEP	NPT01-0	NPT02-0	NPT03-0	NPT04-0	NPT05-0	NPT06-0	NPT07-0	NPT08-0	NPT09-0	NPT10-0	NPT11-0	NPT12-0
0	\$42,439.08	\$40,795.88	\$39,700.42	\$35,866.30	\$32,579.91	\$32,032.18	\$29,293.52	\$28,198.05	\$27,102.60	\$26,532.53	\$23,246.15	\$21,055.22
1	\$43,489.89	\$41,846.69	\$40,751.22	\$36,917.11	\$33,630.71	\$33,082.98	\$30,344.33	\$29,248.86	\$28,153.40	\$27,057.93	\$23,771.55	\$21,580.62
2	\$44,585.34	\$42,942.15	\$41,846.69	\$38,012.56	\$34,726.18	\$34,178.44	\$31,439.79	\$30,344.33	\$29,248.86	\$27,605.67	\$24,319.28	\$22,128.35
3	\$45,680.81	\$44,037.61	\$42,942.15	\$39,108.03	\$35,821.64	\$35,273.91	\$32,535.51	\$31,439.79	\$30,344.33	\$28,153.40	\$24,867.01	\$22,676.08
4	\$46,776.27	\$45,133.07	\$44,037.61	\$40,203.49	\$36,917.11	\$36,369.37	\$33,630.71	\$32,535.51	\$31,439.79	\$28,701.13	\$25,414.75	\$23,223.82
5	\$47,871.74	\$46,228.54	\$45,133.07	\$41,298.96	\$38,012.56	\$37,464.84	\$34,726.18	\$33,630.71	\$32,535.25	\$29,248.86	\$25,962.47	\$23,771.55
6	\$48,967.20	\$47,324.00	\$46,228.54	\$42,394.42	\$39,108.03	\$38,560.29	\$35,821.64	\$34,726.18	\$33,630.71	\$29,796.60	\$26,510.20	\$24,319.28
7	\$50,062.66	\$48,419.47	\$47,324.00	\$43,489.89	\$40,203.49	\$39,655.76	\$36,917.11	\$35,821.64	\$34,726.18	\$30,344.33	\$27,057.93	\$24,867.01
8	\$51,158.12	\$49,514.92	\$48,419.47	\$44,585.34	\$41,298.96	\$40,751.22	\$38,012.56	\$36,917.11	\$35,821.65	\$30,892.06	\$27,605.67	\$25,414.75
9	\$52,253.59	\$50,610.39	\$49,514.92	\$45,680.81	\$42,394.42	\$41,846.69	\$39,108.03	\$38,012.56	\$36,917.11	\$31,439.79	\$28,153.40	\$25,962.47
10	\$53,349.05	\$51,705.85	\$50,610.39	\$46,776.27	\$43,489.89	\$42,942.15	\$40,203.49	\$39,108.03	\$38,012.56	\$31,987.52	\$28,701.13	\$26,510.20
11	\$54,444.51	\$52,801.32	\$51,705.85	\$47,871.74	\$44,585.34	\$44,037.61	\$41,298.96	\$40,203.49	\$39,108.03	\$32,535.25	\$29,248.86	\$27,057.93
12	\$55,539.97	\$53,896.78	\$52,801.32	\$48,967.20	\$45,680.81	\$45,133.07	\$42,394.42	\$41,298.96	\$40,203.49	\$33,082.98	\$29,796.60	\$27,605.67
13	\$56,635.43	\$54,992.25	\$53,896.78	\$50,062.66	\$46,776.27	\$46,228.54	\$43,489.89	\$42,394.42	\$41,298.96	\$33,630.71	\$30,344.33	\$28,153.40
14	\$57,730.90	\$56,087.70	\$54,992.25	\$51,158.12	\$47,871.74	\$47,324.00	\$44,585.34	\$43,489.89	\$42,394.42	\$34,178.44	\$30,892.06	\$28,701.13
15	\$58,826.36	\$57,183.17	\$56,087.70	\$52,253.59	\$48,967.20	\$48,419.47	\$45,680.81	\$44,585.34	\$43,489.89	\$34,726.18	\$31,439.79	\$29,248.86
16	\$59,456.84	\$57,813.65	\$56,718.19	\$52,884.06	\$49,597.68	\$49,049.95	\$46,311.29	\$45,215.83	\$44,120.37	\$35,356.66	\$32,070.27	\$29,879.34

PROFESSIONAL AND TECHNICAL - NON-UNION

CLASSIFIED CHART

CCL = CCEA TCL = Teamsters NCL = Non Union

TITLE	PAY GRADE
Accountant Technician, Food Services	CCL/TCL/NCL-08
Accountant, Accounts Payable	CCL/TCL/NCL-08
Accountant, Finance	CCL/TCL/NCL-08
Accountant, Fixed Assets	CCL/TCL/NCL-08
Administrative Aide	CCL/TCL/NCL-14
Administrative Secretary	CCL/TCL/NCL-07
Area Food Services Assistant	CCL/TCL/NCL-20
Assistant Bookkeeper WTI	CCL/TCL/NCL-09
Attendance Assistant	CCL/TCL/NCL-06
Bookkeeper, District	CCL/TCL/NCL-09
Bookkeeper, Elementary	CCL/TCL/NCL-09
Bookkeeper, High School/Middle School	CCL/TCL/NCL-07
Bookkeeper, WTI	CCL/TCL/NCL-06
Bus Aide	CCL/TCL/NCL-14
Bus Operator	CCL/TCL/NCL-06
Bus Operator Trainer/Instructor	CCL/TCL/NCL-06
Buyer	CCL/TCL/NCL-06
Buyer, Food Services	CCL/TCL/NCL-06
Computer Lab Aide/Paraprofessional	CCL/TCL/NCL-14
Courier	CCL/TCL/NCL-15
Custodian	CCL/TCL/NCL-16
Data Secretary, District	CCL/TCL/NCL-09
Data Secretary, Elementary/Middle	CCL/TCL/NCL-09
Data Secretary, High School	CCL/TCL/NCL-07
Data Technician, Food Services	CCL/TCL/NCL-08
Dispatcher	CCL/TCL/NCL-07
Dispatcher, Maintenance	CCL/TCL/NCL-07
District Secretary	CCL/TCL/NCL-09
Education Foundation Aide	CCL/TCL/NCL-14
Educational Interpreter – Entry Level	CCL/TCL/NCL-14
Educational Interpreter I – Apprentice Level	CCL/TCL/NCL-06
Educational Interpreter II – Provisional Level	CCL/TCL/NCL-05
Electronics Technician-Audio Visual/Computer Equipment	CCL/TCL/NCL-08
Energy Systems and Plans Room Manager	CCL/TCL/NCL-07
Exceptional Student Education Aide/Paraprofessional	CCL/TCL/NCL-14
Executive Secretary, School Board	CCL/TCL/NCL-05
Executive Secretary, Superintendent	CCL/TCL/NCL-05
Extended Day Care Program Supervisor	CCL/TCL/NCL-07
Extended Day Care Site Supervisor	CCL/TCL/NCL-10
Facilities Specialist	CCL/TCL/NCL-03
Food and Nutrition Services Assistant (4 hours)	CCL/TCL/NCL-17
Food and Nutrition Services Assistant (5 hours)	CCL/TCL/NCL-17
Food and Nutrition Services Assistant (6 hours)	CCL/TCL/NCL-17
Food and Nutrition Services Assistant (7 hours)	CCL/TCL/NCL-15
Food and Nutrition Services Assistant Manager	CCL/TCL/NCL-09

CLASSIFIED CHART

TITLE	PAY GRADE
Food Services Finance Specialist	CCL/TCL/NCL-02
Food and Nutrition Services Manager Elementary	CCL/TCL/NCL-04
Food and Nutrition Services Manager High	CCL/TCL/NCL-02
Food and Nutrition Services Manager Middle	CCL/TCL/NCL-03
Food Services Operations Specialist	CCL/TCL/NCL-02
Food Services Specialist	CCL/TCL/NCL-06
Groundskeeper – Seasonal	CCL/TCL/NCL-20
Guidance Secretary	CCL/TCL/NCL-09
Head Custodian	CCL/TCL/NCL-08
Health Room Attendant	CCL/TCL/NCL-13
Job Coach	CCL/TCL/NCL-14
Journeyman Kitchen Equipment Mechanic	CCL/TCL/NCL-05
Journeyman Tradesworker – Carpenter	CCL/TCL/NCL-05
Journeyman Tradesworker – Electrician	CCL/TCL/NCL-05
Journeyman Tradesworker – Electronic	CCL/TCL/NCL-05
Journeyman Tradesworker – HVAC	CCL/TCL/NCL-05
Journeyman Tradesworker – Locksmith	CCL/TCL/NCL-05
Journeyman Tradesworker – Pest Control	CCL/TCL/NCL-05
Journeyman Tradesworker – Plumber	CCL/TCL/NCL-05
Journeyman Tradesworker – Roofer	CCL/TCL/NCL-05
Journeyman Tradesworker – Skilled Craftsman	CCL/TCL/NCL-05
Journeyman Tradesworker – Voice and Data Cabling Technician	CCL/TCL/NCL-05
Line Mechanic	CCL/TCL/NCL-08
Maintenance Helper	CCL/TCL/NCL-10
Maintenance Helper – Sports Field Specialist	CCL/TCL/NCL-10
Maintenance Office Specialist	CCL/TCL/NCL-06
Maintenance Project Foreman	CCL/TCL/NCL-03
Maintenance Tradesworker	CCL/TCL/NCL-08
Maintenance Tradesworker – Food Services	CCL/TCL/NCL-05
Maintenance Tradesworker – Grounds Keeper	CCL/TCL/NCL-08
Maintenance Worker	CCL/TCL/NCL-16
Maintenance Worker – Grounds	CCL/TCL/NCL-16
Marine Science Station Maintenance Helper	CCL/TCL/NCL-10
Marine Science Station Office/Kitchen Manager	CCL/TCL/NCL-09
Master Electronic Tech – Audio Visual/Computer Equipment	CCL/TCL/NCL-03
Master Tradesworker – Building Construction	CCL/TCL/NCL-03
Master Tradesworker – Electrical	CCL/TCL/NCL-03
Master Tradesworker – General Construction	CCL/TCL/NCL-03
Master Tradesworker – HVAC	CCL/TCL/NCL-03
Master Tradesworker – Locksmith	CCL/TCL/NCL-03
Master Tradesworker – Plumbing	CCL/TCL/NCL-03
Master Tradesworker – Wastewater	CCL/TCL/NCL-03
Mechanic Helper	CCL/TCL/NCL-15
Media Aide/Paraprofessional	CCL/TCL/NCL-14
Office Clerk	CCL/TCL/NCL-12
On-Site Helper (Child Care)	CCL/TCL/NCL-16
Parent Facilitator	CCL/TCL/NCL-12

CLASSIFIED CHART

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

Citrus County School Board
Classified Salary Schedule
CCEA
2014 - 2015

STEP	CCL01-0	CCL02-0	CCL03-0	CCL04-0	CCL05-0	CCL06-0	CCL07-0	CCL08-0	CCL09-0	CCL10-0	CCL11-0	CCL12-0	CCL13-0	CCL14-0	CCL15-0	CCL16-0	CCL17-0	CCL18-0	CCL19-0	CCL20-0
0	\$16,330	\$15,670	\$15,020	\$14,360	\$13,690	\$13,050	\$12,430	\$11,790	\$11,570	\$11,340	\$11,120	\$10,900	\$10,700	\$10,480	\$10,250	\$10,030	\$9,810	\$9,590	\$9,370	\$8,770
1	\$16,650	\$15,990	\$15,330	\$14,670	\$14,010	\$13,360	\$12,700	\$12,050	\$11,830	\$11,610	\$11,380	\$11,160	\$10,950	\$10,740	\$10,520	\$10,290	\$10,070	\$9,850	\$9,640	\$9,030
2	\$16,970	\$16,310	\$15,660	\$15,000	\$14,350	\$13,690	\$13,040	\$12,380	\$12,100	\$11,880	\$11,660	\$11,430	\$11,230	\$11,010	\$10,790	\$10,570	\$10,340	\$10,120	\$9,900	\$9,300
3	\$17,300	\$16,650	\$15,990	\$15,330	\$14,670	\$14,010	\$13,240	\$12,590	\$12,370	\$12,150	\$11,930	\$11,720	\$11,500	\$11,280	\$11,060	\$10,840	\$10,620	\$10,390	\$10,190	\$9,580
4	\$17,630	\$16,970	\$16,310	\$15,660	\$15,000	\$14,350	\$13,520	\$12,870	\$12,650	\$12,420	\$12,200	\$12,000	\$11,780	\$11,560	\$11,330	\$11,110	\$10,890	\$10,680	\$10,470	\$9,850
5	\$17,960	\$17,300	\$16,650	\$15,990	\$15,330	\$14,670	\$13,810	\$13,140	\$12,920	\$12,700	\$12,470	\$12,270	\$12,050	\$11,830	\$11,610	\$11,380	\$11,160	\$10,950	\$10,740	\$10,120
6	\$18,290	\$17,630	\$16,970	\$16,310	\$15,660	\$15,000	\$14,080	\$13,410	\$13,190	\$12,970	\$12,770	\$12,540	\$12,320	\$12,100	\$11,880	\$11,660	\$11,430	\$11,230	\$11,010	\$10,390
7	\$18,620	\$17,960	\$17,300	\$16,650	\$15,990	\$15,330	\$14,350	\$13,680	\$13,460	\$13,240	\$13,040	\$12,820	\$12,590	\$12,370	\$12,150	\$11,930	\$11,720	\$11,500	\$11,280	\$10,680
8	\$18,940	\$18,290	\$17,630	\$16,970	\$16,310	\$15,660	\$14,620	\$13,960	\$13,740	\$13,520	\$13,310	\$13,090	\$12,870	\$12,650	\$12,420	\$12,200	\$12,000	\$11,780	\$11,560	\$10,950
9	\$19,280	\$18,620	\$17,960	\$17,300	\$16,650	\$15,990	\$14,900	\$14,230	\$14,010	\$13,810	\$13,580	\$13,360	\$13,140	\$12,920	\$12,700	\$12,470	\$12,270	\$12,050	\$11,830	\$11,230
10	\$19,600	\$18,940	\$18,290	\$17,630	\$16,970	\$16,310	\$15,170	\$14,500	\$14,280	\$14,080	\$13,860	\$13,630	\$13,410	\$13,190	\$12,970	\$12,770	\$12,540	\$12,320	\$12,100	\$11,500
11	\$19,920	\$19,280	\$18,620	\$17,960	\$17,300	\$16,650	\$15,440	\$14,770	\$14,550	\$14,350	\$14,130	\$13,910	\$13,680	\$13,460	\$13,240	\$13,040	\$12,820	\$12,590	\$12,370	\$11,780
12	\$20,260	\$19,600	\$18,940	\$18,290	\$17,630	\$16,970	\$15,710	\$15,060	\$14,850	\$14,620	\$14,400	\$14,180	\$13,960	\$13,740	\$13,520	\$13,310	\$13,090	\$12,870	\$12,650	\$12,050
13	\$20,590	\$19,920	\$19,280	\$18,620	\$17,960	\$17,300	\$15,990	\$15,330	\$15,120	\$14,900	\$14,670	\$14,450	\$14,230	\$14,010	\$13,810	\$13,580	\$13,360	\$13,140	\$12,920	\$12,320
14	\$20,910	\$20,260	\$19,600	\$18,940	\$18,290	\$17,630	\$16,260	\$15,610	\$15,390	\$15,170	\$14,950	\$14,720	\$14,500	\$14,280	\$14,080	\$13,860	\$13,630	\$13,410	\$13,190	\$12,590
15	\$21,240	\$20,590	\$19,920	\$19,280	\$18,620	\$17,960	\$16,530	\$15,880	\$15,660	\$15,440	\$15,220	\$15,000	\$14,770	\$14,570	\$14,350	\$14,130	\$13,910	\$13,680	\$13,460	\$12,870
16	\$21,570	\$20,910	\$20,260	\$19,600	\$18,940	\$18,290	\$16,800	\$16,160	\$15,940	\$15,710	\$15,490	\$15,270	\$15,060	\$14,850	\$14,620	\$14,400	\$14,180	\$13,960	\$13,740	\$13,140
17	\$21,900	\$21,240	\$20,590	\$19,920	\$19,280	\$18,620	\$17,090	\$16,430	\$16,210	\$15,990	\$15,760	\$15,540	\$15,330	\$15,120	\$14,900	\$14,670	\$14,450	\$14,230	\$14,010	\$13,410
18	\$22,220	\$21,550	\$20,900	\$20,240	\$19,590	\$18,920	\$17,390	\$16,740	\$16,520	\$16,300	\$16,090	\$15,850	\$15,650	\$15,430	\$15,210	\$14,990	\$14,760	\$14,550	\$14,330	\$13,730

CLASSIFIED - CCEA

CITRUS COUNTY SCHOOL BOARD
Classified Salary Schedule
Teamsters
2014-2015

STEP	TCL01-0	TCL02-0	TCL03-0	TCL04-0	TCL05-0	TCL06-0	TCL07-0	TCL08-0	TCL09-0	TCL10-0	TCL11-0	TCL12-0	TCL13-0	TCL14-0	TCL15-0	TCL16-0	TCL17-0	TCL18-0	TCL19-0	TCL20-0
0	\$16,330	\$15,670	\$15,020	\$14,360	\$13,690	\$13,050	\$12,430	\$11,790	\$11,570	\$11,340	\$11,120	\$10,900	\$10,700	\$10,480	\$10,250	\$10,030	\$9,810	\$9,590	\$9,370	\$8,770
1	\$16,650	\$15,990	\$15,330	\$14,670	\$14,010	\$13,360	\$12,700	\$12,050	\$11,830	\$11,610	\$11,390	\$11,160	\$10,950	\$10,740	\$10,520	\$10,290	\$10,070	\$9,850	\$9,640	\$9,030
2	\$16,970	\$16,310	\$15,660	\$15,000	\$14,350	\$13,680	\$12,970	\$12,320	\$12,100	\$11,880	\$11,660	\$11,430	\$11,230	\$11,010	\$10,790	\$10,570	\$10,340	\$10,120	\$9,900	\$9,300
3	\$17,300	\$16,650	\$15,990	\$15,330	\$14,670	\$14,010	\$13,240	\$12,590	\$12,370	\$12,150	\$11,930	\$11,720	\$11,500	\$11,280	\$11,060	\$10,840	\$10,620	\$10,390	\$10,190	\$9,580
4	\$17,630	\$16,970	\$16,310	\$15,660	\$15,000	\$14,350	\$13,520	\$12,870	\$12,650	\$12,420	\$12,200	\$11,980	\$11,780	\$11,560	\$11,330	\$11,110	\$10,890	\$10,680	\$10,470	\$9,850
5	\$17,960	\$17,300	\$16,650	\$15,990	\$15,330	\$14,670	\$13,810	\$13,140	\$12,920	\$12,700	\$12,470	\$12,250	\$12,050	\$11,830	\$11,610	\$11,380	\$11,160	\$10,950	\$10,740	\$10,120
6	\$18,290	\$17,630	\$16,970	\$16,310	\$15,660	\$15,000	\$14,080	\$13,410	\$13,190	\$12,970	\$12,770	\$12,540	\$12,320	\$12,100	\$11,880	\$11,660	\$11,430	\$11,230	\$11,010	\$10,390
7	\$18,620	\$17,960	\$17,300	\$16,650	\$15,990	\$15,330	\$14,350	\$13,680	\$13,460	\$13,240	\$13,040	\$12,820	\$12,590	\$12,370	\$12,150	\$11,930	\$11,720	\$11,500	\$11,280	\$10,680
8	\$18,940	\$18,290	\$17,630	\$16,970	\$16,310	\$15,660	\$14,620	\$13,960	\$13,740	\$13,520	\$13,310	\$13,090	\$12,870	\$12,650	\$12,420	\$12,200	\$12,000	\$11,780	\$11,560	\$10,950
9	\$19,280	\$18,620	\$17,960	\$17,300	\$16,650	\$15,990	\$14,900	\$14,230	\$14,010	\$13,810	\$13,580	\$13,360	\$13,140	\$12,920	\$12,700	\$12,470	\$12,270	\$12,050	\$11,830	\$11,230
10	\$19,600	\$18,940	\$18,290	\$17,630	\$16,970	\$16,310	\$15,100	\$14,500	\$14,280	\$14,080	\$13,860	\$13,630	\$13,410	\$13,190	\$12,970	\$12,740	\$12,540	\$12,320	\$12,100	\$11,500
11	\$19,920	\$19,280	\$18,620	\$17,960	\$17,300	\$16,650	\$15,440	\$14,770	\$14,570	\$14,350	\$14,130	\$13,910	\$13,680	\$13,460	\$13,240	\$13,040	\$12,820	\$12,590	\$12,370	\$11,780
12	\$20,260	\$19,600	\$18,940	\$18,290	\$17,630	\$16,970	\$15,710	\$15,060	\$14,850	\$14,620	\$14,400	\$14,180	\$13,960	\$13,740	\$13,520	\$13,310	\$13,090	\$12,870	\$12,650	\$12,050
13	\$20,590	\$19,920	\$19,280	\$18,620	\$17,960	\$17,300	\$16,000	\$15,330	\$15,120	\$14,900	\$14,670	\$14,450	\$14,230	\$14,010	\$13,810	\$13,580	\$13,360	\$13,140	\$12,920	\$12,320
14	\$20,910	\$20,260	\$19,600	\$18,940	\$18,290	\$17,630	\$16,260	\$15,610	\$15,390	\$15,170	\$14,950	\$14,720	\$14,500	\$14,280	\$14,080	\$13,860	\$13,630	\$13,410	\$13,190	\$12,590
15	\$21,240	\$20,590	\$19,920	\$19,280	\$18,620	\$17,960	\$16,530	\$15,880	\$15,660	\$15,440	\$15,220	\$15,000	\$14,770	\$14,570	\$14,350	\$14,130	\$13,910	\$13,680	\$13,460	\$12,870
16	\$21,570	\$20,910	\$20,260	\$19,600	\$18,940	\$18,290	\$16,800	\$16,160	\$15,940	\$15,710	\$15,490	\$15,270	\$15,060	\$14,850	\$14,620	\$14,400	\$14,180	\$13,960	\$13,740	\$13,140
17	\$21,900	\$21,240	\$20,590	\$19,920	\$19,280	\$18,620	\$17,090	\$16,430	\$16,210	\$15,990	\$15,760	\$15,540	\$15,330	\$15,120	\$14,900	\$14,670	\$14,450	\$14,230	\$14,010	\$13,410
18	\$22,220	\$21,550	\$20,900	\$20,240	\$19,590	\$18,920	\$17,390	\$16,740	\$16,520	\$16,300	\$16,090	\$15,850	\$15,650	\$15,430	\$15,210	\$14,990	\$14,760	\$14,550	\$14,330	\$13,730

CLASSIFIED - TEAMSTERS

Citrus County School Board
Classified Salary Schedule
Non-Union
2014 - 2015

STEP	NCL01-0	NCL02-0	NCL03-0	NCL04-0	NCL05-0	NCL06-0	NCL07-0	NCL08-0	NCL09-0	NCL10-0	NCL11-0	NCL12-0	NCL13-0	NCL14-0	NCL15-0	NCL16-0	NCL17-0	NCL18-0	NCL19-0	NCL20-0
0	\$16,330	\$15,670	\$15,020	\$14,360	\$13,690	\$13,050	\$12,430	\$11,790	\$11,170	\$10,570	\$10,000	\$9,450	\$8,920	\$8,410	\$7,920	\$7,450	\$7,000	\$6,570	\$6,160	\$5,770
1	\$16,650	\$15,990	\$15,330	\$14,670	\$14,010	\$13,360	\$12,700	\$12,050	\$11,400	\$10,750	\$10,150	\$9,580	\$9,030	\$8,500	\$7,990	\$7,500	\$7,030	\$6,580	\$6,150	\$5,740
2	\$16,970	\$16,310	\$15,660	\$15,000	\$14,350	\$13,680	\$13,020	\$12,370	\$11,720	\$11,070	\$10,470	\$9,900	\$9,350	\$8,820	\$8,310	\$7,820	\$7,350	\$6,900	\$6,470	\$6,060
3	\$17,300	\$16,650	\$15,990	\$15,330	\$14,670	\$14,010	\$13,350	\$12,700	\$12,050	\$11,400	\$10,750	\$10,150	\$9,600	\$9,070	\$8,560	\$8,070	\$7,600	\$7,150	\$6,720	\$6,310
4	\$17,630	\$16,970	\$16,310	\$15,660	\$15,000	\$14,350	\$13,700	\$13,050	\$12,400	\$11,750	\$11,100	\$10,500	\$9,950	\$9,420	\$8,910	\$8,420	\$7,950	\$7,500	\$7,070	\$6,660
5	\$17,960	\$17,300	\$16,650	\$15,990	\$15,330	\$14,670	\$14,010	\$13,360	\$12,710	\$12,060	\$11,410	\$10,810	\$10,260	\$9,730	\$9,220	\$8,730	\$8,260	\$7,810	\$7,380	\$6,970
6	\$18,290	\$17,630	\$16,970	\$16,310	\$15,660	\$15,000	\$14,350	\$13,700	\$13,050	\$12,400	\$11,750	\$11,150	\$10,600	\$10,070	\$9,560	\$9,070	\$8,600	\$8,150	\$7,720	\$7,310
7	\$18,620	\$17,960	\$17,300	\$16,650	\$15,990	\$15,330	\$14,680	\$14,030	\$13,380	\$12,730	\$12,080	\$11,480	\$10,930	\$10,400	\$9,890	\$9,400	\$8,930	\$8,480	\$8,050	\$7,640
8	\$18,940	\$18,290	\$17,630	\$16,970	\$16,310	\$15,660	\$15,010	\$14,360	\$13,710	\$13,060	\$12,410	\$11,810	\$11,260	\$10,730	\$10,220	\$9,730	\$9,260	\$8,810	\$8,380	\$7,970
9	\$19,280	\$18,620	\$17,960	\$17,300	\$16,650	\$15,990	\$15,340	\$14,690	\$14,040	\$13,390	\$12,740	\$12,140	\$11,590	\$11,060	\$10,550	\$10,060	\$9,590	\$9,140	\$8,710	\$8,300
10	\$19,600	\$18,940	\$18,290	\$17,630	\$16,970	\$16,310	\$15,660	\$15,010	\$14,360	\$13,710	\$13,060	\$12,460	\$11,910	\$11,380	\$10,870	\$10,380	\$9,910	\$9,460	\$9,030	\$8,620
11	\$19,920	\$19,280	\$18,620	\$17,960	\$17,300	\$16,650	\$16,000	\$15,350	\$14,700	\$14,050	\$13,400	\$12,800	\$12,250	\$11,720	\$11,210	\$10,720	\$10,250	\$9,800	\$9,370	\$8,960
12	\$20,260	\$19,600	\$18,940	\$18,290	\$17,630	\$16,970	\$16,320	\$15,670	\$15,020	\$14,370	\$13,720	\$13,120	\$12,570	\$12,040	\$11,530	\$11,040	\$10,570	\$10,120	\$9,690	\$9,280
13	\$20,590	\$19,920	\$19,280	\$18,620	\$17,960	\$17,300	\$16,650	\$16,000	\$15,350	\$14,700	\$14,050	\$13,450	\$12,900	\$12,370	\$11,860	\$11,370	\$10,900	\$10,450	\$10,020	\$9,610
14	\$20,910	\$20,260	\$19,600	\$18,940	\$18,290	\$17,630	\$17,000	\$16,350	\$15,700	\$15,050	\$14,400	\$13,800	\$13,250	\$12,720	\$12,210	\$11,720	\$11,250	\$10,800	\$10,370	\$9,960
15	\$21,240	\$20,590	\$19,920	\$19,280	\$18,620	\$17,960	\$17,310	\$16,660	\$16,010	\$15,360	\$14,710	\$14,110	\$13,560	\$13,030	\$12,520	\$12,030	\$11,560	\$11,110	\$10,680	\$10,270
16	\$21,570	\$20,910	\$20,260	\$19,600	\$18,940	\$18,290	\$17,640	\$17,000	\$16,350	\$15,700	\$15,050	\$14,450	\$13,900	\$13,370	\$12,860	\$12,370	\$11,900	\$11,450	\$11,020	\$10,610
17	\$21,900	\$21,240	\$20,590	\$19,920	\$19,280	\$18,620	\$18,000	\$17,350	\$16,700	\$16,050	\$15,400	\$14,800	\$14,250	\$13,720	\$13,210	\$12,720	\$12,250	\$11,800	\$11,370	\$10,960
18	\$22,220	\$21,550	\$20,900	\$20,240	\$19,590	\$18,920	\$18,270	\$17,620	\$16,970	\$16,320	\$15,670	\$15,070	\$14,520	\$14,000	\$13,490	\$12,990	\$12,520	\$12,070	\$11,640	\$11,230

Classified - Non-Union

**School District of Citrus County
Job Descriptions**

Job Description	Union	PayGrade	Category	Bd Approved	Bd Approved Revisions
Accountant Technician, Food Services	CCEA	8	C	3/10/1998	9/9/2008
Accountant, Accounts Payable	CCEA	8	C	3/10/1998	5/9/2006
Accountant, Finance	CCEA	8	C	3/10/1998	5/9/2006
Accountant, Fixed Assets	CCEA	8	C	12/18/1997	11/15/2006
Accounting Manager	Non Union	2	PT	7/13/1999	9/30/2008
Administrative Aide	CCEA	14	C	12/18/1997	9/9/2008
Administrative Secretary	CCEA w/ except.	7	C	3/10/1998	10/14/2003
Area Food Service Assistant (4 hours)	Teamsters	20	C	8/10/1999	10/14/2003
Assessment Specialist, High School	CCEA		Instruct	6/4/2002	9/9/2008
Assistant Bookkeeper-WTI Bookstore	CCEA	9	C	6/8/2004	9/9/2008
Assistant Director, WTI (Day Programs)	Non Union	7	A	3/13/2001	9/9/2008
Assistant Director, WTI (Evening/PT Programs/251 Days)	Non Union	7	A	6/26/2001	9/9/2008
Assistant Director, WTI (High School Programs)	Non Union	7	A	4/12/2005	9/9/2008
Food and Nutrition Services Assistant Manager	Teamsters	9	C	3/10/1998	10/14/2003
Assistant Principal, (Elementary)	Non Union	8	A	3/13/2001	9/9/2008
Assistant Principal, (High School)	Non Union	6	A	3/13/2001	9/9/2008
Assistant Principal, (Middle School)	Non Union	7	A	3/13/2001	9/9/2008
Assistant Superintendent of Business & Support Svc	Non Union	1	A	4/12/2011	
Assistant Superintendent of School Operations	Non Union	1	A	4/14/1997	3/28/2006
Assistant Transportation Fleet Manager	Non Union	6	PT	7/14/2009	
Associate Route Manager	Non Union	8	PT	2/12/2008	9/9/2008
Attendance Assistant	CCEA	6	C	12/18/1997	9/9/2008
Behavior Specialist	CCEA		Instruct	3/13/2001	9/9/2008
Bookkeeper, District	CCEA	9	C	5/10/2007	9/9/2008
Bookkeeper, Elementary	CCEA	9	C	3/10/1998	
Bookkeeper, Middle/High School	CCEA	7	C	3/10/1998	
Bookkeeper, WTI	CCEA	6	C	6/9/1998	10/14/2003
Budget and Cost Specialist	Non Union	5	PT	7/13/1999	10/14/2003
Building Official	Non Union	2	PT	3/10/1998	9/30/2008
Bus Aide	CCEA	14	C	12/18/1997	9/9/2008
Bus Operator	Teamsters	6	C	6/12/2001	6/1/2007
Bus Operator Trainer/Instructor	Teamsters	6	C	5/12/2009	
Business Office & Financial Aid Specialist - WTI	CCEA	6	PT	6/9/1998	9/9/2008
Buyer	CCEA	6	C	12/18/1997	9/9/2008
Buyer, Food Services	CCEA	6	C	6/9/1998	9/9/2008
Certified School Counselor	CCEA		Instruct	3/13/2001	1/29/2014
Computer Lab Aide/Paraprofessional	CCEA	14	C	10/14/2003	9/9/2008
Computer Network Specialist	CCEA	3	PT	3/10/1998	9/9/2008
Construction Strategies Facilitator	CCEA	6	PT	11/9/1999	9/9/2008
Coordinator of Certification and Professional Standards	Non-Union	5	A	5/12/2009	
Coordinator of Exceptional Student Education	Non Union	5	A	4/14/1997	4/11/2006
Coordinator of Health, PE, and Special Programs	Non Union	5	A	4/12/2005	4/11/2006
Coordinator of Maintenance	Non Union	5	A	4/14/1997	11/13/2007
Coordinator of Special Academic Programs	Non Union	5	A	2/9/2010	6/28/2011
Coordinator of Student Services	Non Union	5	A	4/24/2007	
Coordinator of Title I and NCLB	Non Union	5	A	4/12/2005	9/9/2008
Coordinator of Transportation	Non Union	5	A	4/14/1997	4/11/2006
Courier	Teamsters	15	C	8/12/1997	9/9/2008
Curriculum Specialist	CCEA		Instruct	3/13/2001	9/9/2008
Curriculum Specialist for District/Federal Programs	CCEA		Instruct	11/9/2004	9/9/2008
Custodian	Teamsters	16	C	6/12/2001	9/9/2008
Data Secretary, District	CCEA	9	C	12/18/1997	9/9/2008
Data Secretary, Elementary and Middle	CCEA	9	C	3/10/1998	9/9/2008
Data Secretary, High	CCEA	7	C	3/10/1998	9/9/2008
Data Technician - Food Services	CCEA	8	C	3/10/1998	10/14/2003
Database Support Specialist	CCEA	5	PT	3/10/1998	9/9/2008
Director of Area Schools and Elementary Education	Non Union	4	A	5/12/1998	3/28/2006

**School District of Citrus County
Job Descriptions**

Job Description	Union	PayGrade	Category	Bd Approved	Bd Approved Revisions
Director of Area Schools and Secondary Education	Non Union	4	A	3/9/1999	3/28/2006
Director of Exceptional Student Education	Non Union	4	A	4/14/1997	4/11/2006
Director of Facilities and Construction	Non Union	4	A	4/14/1997	5/9/2006
Director of Finance	Non Union	4	A	11/18/1997	9/9/2008
Director of Food Services	Non Union	4	A	11/18/1997	9/30/2008
Director of Human Resources	Non Union	4	A	4/14/1997	11/12/2008
Director of Information Services	Non Union	4	A	5/10/2011	
Director of Instructional Technology	Non Union	4	A	7/12/2011	
Director of Planning and Growth Management	Non Union	3	A	5/9/2006	9/9/2008
Director of Professional Development	Non Union	4	A	5/12/1998	4/10/2012
Director of Research and Accountability	Non Union	4	A	4/14/1997	4/11/2006
Director of Risk Management & Emp. Relations	Non Union	4	A	4/14/1997	7/28/2009
Director of Student Services	Non Union	4	A	5/12/1998	9/9/2008
Director of Vocational and Adult Education	Non Union	4	A	3/9/1999	4/11/2006
Director of Withlacoochee Technical Institute	Non Union	2	A	4/14/1997	9/30/2008
Dispatcher	CCEA	7	C	8/13/2002	5/9/2006
Dispatcher Maintenance	CCEA	7	C	4/13/2010	
District Secretary	CCEA	9	C	12/18/1997	10/14/2003
District Technology Specialist	CCEA		Instruct	6/12/2001	5/12/2009
Education Foundation Aide	CCEA	14	C	8/8/2006	9/9/2008
Educational Interpreter - Entry Level	CCEA	14	C	5/14/2002	9/9/2008
Educational Interpreter I - Apprentice Level	CCEA	6	C	5/14/2002	9/9/2008
Educational Interpreter II - Provisional Level	CCEA	5	C	3/10/1998	9/9/2008
Electronics Technician-Audio Visual/Computer Equip.	Teamsters	8	C	12/11/2001	9/9/2008
Employee Benefits Specialist/Privacy Officer	Non Union	5	PT	10/14/2003	9/9/2008
Environmental/Safety Project Leader	Non Union	1	PT	7/26/2005	9/30/2008
ESE Specialist	CCEA		Instruct	3/13/2001	10/14/2003
Exceptional Student Education Aide/Paraprofessional	CCEA	14	C	12/18/1997	9/9/2008
Executive Director of Business Services	Non Union	2	A	4/14/1997	9/30/2008
Executive Director of Educational Services	Non Union	2	A	3/28/2006	9/30/2008
Executive Director of School Support Services	Non Union	2	A	4/14/1997	9/30/2008
Executive Secretary to the School Board	Non Union	5	C	12/18/1997	
Executive Secretary to the Superintendent	Non Union	5	C	12/18/1997	
Extended Day Care Program Supervisor	CCEA	7	C	3/10/1998	9/9/2008
Extended Day Care Site Supervisor	CCEA	10	C	12/18/1997	9/9/2008
Facilities Specialist	Teamsters	3	C	6/12/2001	9/9/2008
Finance Specialist	Non Union	4	PT	5/11/1999	9/9/2008
Financial Aid Specialist, Technical Center	CCEA	8	PT	6/8/2004	5/9/2006
Food and Nutrition Services Assistant (4 hours)	Teamsters	17	C	8/10/1999	6/10/2014
Food and Nutrition Services Assistant (5 hours)	Teamsters	17	C	3/10/1998	6/10/2014
Food and Nutrition Services Assistant (7 hours)	Teamsters	15	C	3/10/1998	4/9/2013
Food and Nutrition Services Assistant (6 hours)	Teamsters	17	C	3/10/1998	4/9/2013
Food Services Finance Specialist	Non Union	2	C	6/9/2009	
Food Services Manager	Non Union	4	C	3/10/1998	
Food Services Manager Elementary	Non Union	4	C	6/9/2009	
Food Services Manager Secondary	Non Union	2	C	6/9/2009	6/10/2014
Food Services Operations Specialist	Non Union	2	C	6/9/2009	
Food Services Specialist	Non Union	6	C	12/18/1997	9/9/2008
Groundskeeper-Seasonal	Teamsters	20	C	10/8/2002	9/9/2008
Guidance Secretary	CCEA	9	C	12/18/1997	10/14/2003
Head Custodian	Teamsters	8	C	6/12/2001	9/9/2008
Health and Safety Specialist	Teamsters	5	PT	3/10/1998	9/30/2008
Health Room Attendant	CCEA	13	C	12/18/1997	9/9/2008
Instructional Technology Specialist	CCEA		Instruct	5/10/2005	
Internal Auditor	Non Union	2	PT	3/10/1998	9/30/2008
International Baccalaureate	CCEA		Instruct	9/9/2008	
Job Coach	CCEA	14	C	5/8/2001	9/9/2008

**School District of Citrus County
Job Descriptions**

Job Description	Union	PayGrade	Category	Bd Approved	Bd Approved Revisions
Journeyman Kitchen Equipment Mechanic	Teamsters	5	C	3/8/2005	
Journeyman Tradesworker-Carpenter	Teamsters	5	C	6/12/2001	10/14/2003
Journeyman Tradesworker-Electrician	Teamsters	5	C	6/12/2001	9/9/2008
Journeyman Tradesworker-Electronics	Teamsters	5	C	6/12/2001	9/9/2008
Journeyman Tradesworker-HVAC	Teamsters	5	C	6/12/2001	9/9/2008
Journeyman Tradesworker-Locksmith	Teamsters	5	C	6/12/2001	9/9/2008
Journeyman Tradesworker-Pest Control	Teamsters	5	C	12/10/2002	9/9/2008
Journeyman Tradesworker-Plumber	Teamsters	5	C	6/12/2001	9/9/2008
Journeyman Tradesworker-Roofer	Teamsters	5	C	6/12/2001	9/9/2008
Journeyman Tradesworker-Skilled Craftman	Teamsters	5	C	6/12/2001	9/9/2008
Journeyman Tradesworker-Voice & Data Cabling Tech	Teamsters	5	C	6/12/2001	9/9/2008
Line Mechanic	Teamsters	8	C	11/13/2001	2/13/2007
Maintenance Helper	Teamsters	10	C	6/12/2001	9/9/2008
Maintenance Helper-Sports Field Specialist	Teamsters	10	C	10/8/2002	9/9/2008
Maintenance Office Specialist	Non Union	6	C	10/14/2003	5/9/2006
Maintenance Project Foreman	Teamsters	3	C	3/10/1998	5/9/2006
Maintenance Tradesworker	Teamsters	8	C	6/12/2001	10/14/2003
Maintenance Tradesworker - Food Services	Teamsters	5	C	8/13/2002	6/10/2014
Maintenance Tradesworker - Grounds Keeper	Teamsters	8	C	6/12/2001	9/9/2008
Maintenance Worker	Teamsters	16	C	6/12/2001	9/9/2008
Maintenance Worker-Grounds	Teamsters	16	C	10/8/2002	9/9/2008
Marine Science Station Maintenance Helper	Teamsters	10	C	9/13/2011	
Marine Science Station Office/Kitchen Manager	CCEA	9	C	11/8/2011	
Marine Science Station Teacher	CCEA		Instruct	11/8/2011	
Master Electronics Tech-Audio Visual/Computer Equip	Teamsters	3	C	12/11/2001	9/9/2008
Master Tradesworker-Building Construction	Teamsters	3	C	10/14/2003	9/9/2008
Master Tradesworker-Electrical	Teamsters	3	C	10/14/2003	9/9/2008
Master Tradesworker-General Construction	Teamsters	3	C	10/14/2003	9/9/2008
Master Tradesworker-HVAC	Teamsters	3	C	10/14/2003	9/9/2008
Master Tradesworker-Locksmith	Teamsters	3	C	10/14/2003	9/9/2008
Master Tradesworker-Plumbing	Teamsters	3	C	10/14/2003	9/9/2008
Master Tradesworker-Wastewater	Teamsters	3	C	6/12/2001	9/9/2008
Mechanic Helper	Teamsters	15	C	5/9/2006	9/9/2008
Media Aide/Paraprofessional	CCEA	14	C	10/14/2003	9/9/2008
Media Specialist	CCEA		Instruct	3/13/2001	10/14/2003
Network Support Specialist	CCEA	5	PT	3/10/1998	9/9/2008
Network Support Specialist-Food Services	CCEA	5	PT	2/11/2003	9/9/2008
Occupational Therapist	Non Union	1	PT	12/18/1997	9/9/2008
Occupational Therapy Assistant (Certified)	CCEA	5	PT	12/8/1997	9/9/2008
Office Clerk	CCEA	12	C	3/10/1998	9/9/2008
On-Site Helper (Child Care)	CCEA	16	C	12/18/1997	9/9/2008
Parent Facilitator	CCEA	12	C	10/14/2003	9/9/2008
Parts Room Manager	Teamsters	7	C	6/10/1997	9/9/2008
Payroll Analyst	-CCEA/Bal Non Unio	7	C	3/10/1998	11/12/2010
Payroll Specialist	Non Union	4	PT	3/10/1998	11/9/2010
Personnel Analyst	-CCEA/Bal Non Unio	7	C	12/18/1997	9/9/2008
Personnel Specialist	Non Union	4	PT	12/18/1997	9/9/2008
Physical Therapist	Non Union	1	PT	3/10/1998	9/9/2008
Physical Therapy Assistant	CCEA	5	PT	12/18/1997	9/9/2008
Planning and Growth Management Technician	CCEA	8	PT	7/11/2006	
Policy Compliance Officer	Non Union	6	PT	12/18/1997	9/9/2008
Principal, Alternative School	Non Union	4	A	4/14/1997	5/9/2006
Principal, Elementary School	Non Union	5	A	4/14/1997	5/9/2006
Principal, Exceptional Student Education	Non Union	4	A	4/14/1997	11/3/2008
Principal, High School	Non Union	2	A	4/14/1997	5/9/2006
Principal, Middle School	Non Union	4	A	4/14/1997	5/9/2006
Principal's Secretary	Non Union	7	C	12/18/1997	10/14/2003

**School District of Citrus County
Job Descriptions**

Job Description	Union	PayGrade	Category	Bd Approved	Bd Approved Revisions
Program Coordinator, Technical Center	CCEA	8	PT	12/18/1997	
Program Facilitator	CCEA	7	C	9/13/2006	
Program Specialist for Curriculum	CCEA		Instruct	3/13/2001	9/9/2008
Program Specialist for Grant Writing	CCEA		Instruct	3/13/2001	9/9/2008
Program Specialist for Professional Development	CCEA		Instruct	6/12/2001	9/9/2008
Programmer/Analyst	1-CCEA/2-Non Union	3	PT	12/18/1997	9/9/2008
Project Leader	Non Union	1	PT	3/10/1998	9/9/2008
Project Leader, Network	Non-Union	1	PT	6/8/2004	9/9/2008
Project Leader, Support	Non-Union	1	PT	5/12/2009	
Project Manager	Teamsters	3	PT	10/14/2003	7/26/2005
Purchasing Agent for Maintenance	CCEA	7	C	6/20/2006	9/9/2008
Purchasing Agent for WTI	CCEA	7	C	6/11/2002	9/9/2008
Regional Technology Specialist	CCEA		Instruct	6/12/2001	9/9/2008
Registrar, High School	CCEA	7	C	12/18/1997	
Renaissance Aide	CCEA	14	C	4/22/2014	
Route Manager	Non Union	6	PT	12/18/1997	9/9/2008
School and Community Relations Specialist	Non Union	8	PT	12/18/1997	5/9/2006
School Nurse, Licensed Practical Nurse Level	CCEA	8	PT	12/18/1997	9/9/2008
School Nurse, Registered Nurse Level	Non Union	4	PT	3/10/1998	9/9/2008
School Office Clerk, Elementary/Middle/High	CCEA	12	C	12/18/1997	9/9/2008
School Psychologist	CCEA		Instruct	3/13/2001	9/9/2008
School Secretary	CCEA	9	C	12/18/1997	10/14/2003
School Social Worker	CCEA		Instruct	3/13/2001	9/9/2008
Secretary to Director, WTI	Non Union	7	C	6/9/1998	10/14/2003
Secretary/Bookkeeper - TRC	CCEA	9	C	3/10/1998	9/9/2008
Senior Accountant, Accounts Payable	CCEA	7	C	3/10/1998	5/9/2006
Senior Accountant, Finance	CCEA	7	C	12/8/1998	10/14/2003
Service Manager	Non Union	6	PT	12/18/1997	5/9/2006
Shop Foreman	Non Union	3	C	7/14/2009	
Speech-Language Pathologist	CCEA		Instruct	8/12/2008	
Stage Audio and Lighting Technician	Teamsters	10	C	10/14/2003	9/9/2008
Structure and Mechanical Foreman	Non Union	6	PT	12/18/1997	9/9/2008
Student Assistance Facilitator	CCEA	6	C	12/18/1997	5/9/2006
Student Assistance Facilitator for ESE Students	CCEA	6	C	5/8/2001	10/14/2003
Student Health Specialist	Non Union	3	PT	12/18/1997	9/9/2008
Supervisor of Accounting and Internal Accounts	Non Union	8	A	4/12/2011	
Supervisor of Achievement Data Technology	Non Union	8	A	4/11/2006	9/9/2008
Supervisor of Business Operations	Non Union	8	A	4/12/2011	
Supervisor of Criminal Justice Academy	Non Union	8	A	6/25/2002	9/9/2008
Supervisor of Marine Science Station	Non Union	8	A	2/12/2002	9/9/2008
Switchboard Operator	CCEA	12	C	3/10/1998	9/9/2008
Systems Specialist	CCEA	3	PT	11/13/2001	9/9/2008
Systems Support Specialist	CCEA	5	PT	3/10/1998	9/9/2008
Teacher	CCEA		Instruct	3/13/2001	9/9/2008
Teacher Aide/Paraprofessional, Classroom	CCEA	14	C	12/18/1997	10/14/2003
Teacher Aide/Paraprofessional, ESOL	CCEA	14	C	12/18/1997	10/14/2003
Teacher on Special Assignment	CCEA		Instruct	3/13/2001	9/9/2008
Teacher on Special Assignment for Career & Technical Ed	CCEA		Instruct	7/22/2008	
Teacher on Special Assignment-Student Services	CCEA		Instruct	6/4/2002	6/26/2012
Technology Support Specialist	CCEA	7	PT	6/8/2004	9/9/2008
Title I Aide/Paraprofessional, Computer Lab Manager	CCEA	14	C	12/18/1997	9/9/2008
Training Prgram Leader	Teamsters	5	C	5/9/2006	1/22/2008
Transportation Business Office Manager	CCEA	6	C	3/10/1998	7/14/2009
Transportation Fleet Manager	Non Union	4	PT	7/14/2009	
Transportation Fleet Secretary	CCEA	11	C	7/14/2009	
Transportation Routing Technician	CCEA	7	C	12/18/1997	5/12/2009
User Support Specialist	CCEA	6	PT	3/10/1998	9/9/2008

**School District of Citrus County
Job Descriptions**

Job Description	Union	PayGrade	Category	Bd Approved	Bd Approved Revisions
Vehicle Maintenance Technician	Teamsters	5	C	6/12/2001	2/13/2007
Vocational Resource Teacher-WT1	CCEA		Instruct	3/13/2001	9/9/2008
Warehouse Manager	Teamsters	7	C	5/9/2006	9/30/2008
Warehouse/Delivery Worker	Teamsters	9	C	6/12/2001	9/30/2008
Warehouse/Delivery Worker-TRC	Teamsters	9	C	12/11/2001	9/9/2008
Web-Based Information Specialist	CCEA	7	C	6/12/2001	9/9/2008

CITRUS COUNTY SCHOOL DISTRICT
SUBSTITUTE TEACHER PAY RATES

2014-2015

(Effective January 1, 2015)

Daily/Short Term

Non-Degreed or Associates Degree \$65.00

Daily/Long Term*

Non-Degreed \$72.63

Daily/Short Term

Bachelor's Degree or Higher \$70.00

Daily Short Term

State Certified (Active or Inactive)** \$75.00

Long Term*

Non-Certified

Certified**

(Effective February, 2014)

Bachelor's Degree	\$111.73/day	\$116.73
Master's Degree	\$121.94/day	\$126.94
Specialist Degree	\$127.04/day	\$132.04
Doctorate Degree	\$132.14/day	\$137.14

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

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

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

SUBSTITUTE SUPPORT PAY RATES

2014-2015

Substitute Support personnel are paid \$8.05/hour

Substitutes are able to view their paystub in Skyward. You will need a Login and Password in order to do this. To obtain a login and password, please contact the TRC at ishelp@citrus.k12.fl.us and they will be able to assist you.

CITRUS COUNTY SCHOOL DISTRICT EXTRA DUTY RATES OF PAY

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

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

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

effective 1/1/2015



WITHLACOOCHEE TECHNICAL COLLEGE

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

Gloria Dumas Bishop
DIRECTOR

Richard Van Gulik
ASSISTANT
DIRECTOR

Jeffrey Williams
ASSISTANT
DIRECTOR

Karen Davis
ASSISTANT
DIRECTOR

Lt. David Vincent
Director
Public Safety Training Academy



Teacher Recommendation Part Time Law Enforcement Academy

I recommend _____ for appointment as General Instructor

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

WTC-PSTC Coordinator Signature

WTC-PTSC Director Signature

Law Enforcement Academy Salary Verification

Date Prepared: _____

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

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

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

Print Name

Signature

Date

Verified by:

Signature

Date

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

**APPENDIX B
SUPPLEMENTAL PAY
CITRUS COUNTY SCHOOLS**

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

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

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

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

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

MIDDLE SCHOOL

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

ELEMENTARY/CREST/WITHLACOOCHEE TECHNICAL INSTITUTE

School Based Activity Supplement (per school)	\$1,442
---	---------

*EXPERIENCE INCREMENT: The positions with a * in front will receive the following increments for In-County experience in that position for bargaining unit members:

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

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

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

PAYROLL PAY DATES

RUN #	PAY PERIOD	DUE TO PAYROLL	PAYROLL RUN DATE	CHECK DATE
601	7/1-7/4/2015	7/6/2015	7/9/2015	7/15/2015
602	7/5-7/18/2015	7/20/2015	7/28/2015	7/31/2015
603	7/19-8/1/2015	8/3/2015	8/11/2015	8/14/2015
604	8/2-8/15/2015	8/17/2015	8/26/2015	8/31/2015
605	8/16-8/29/2015	8/31/2015	9/10/2015	9/15/2015
606	8/30-9/12/2015	9/14/2015	9/25/2015	9/30/2015
607	9/13-9/26/2015	9/28/2015	10/12/2015	10/15/2015
608	9/27-10/10/2015	10/12/2015	10/27/2015	10/30/2015
609	10/11-10/24/2015	10/26/2015	11/9/2015	11/13/2015
610	10/25-11/7/2015	11/9/2015	11/20/2015	11/30/2015
611	11/8-11/21/2015	11/23/2015	12/10/2015	12/15/2015
612	11/22-12/5/2015	12/7/2015	12/15/2015	12/18/2015
613	12/6-12/19/2015	1/4/2016	1/12/2016	1/15/2016
614	12/20-1/9/2016	1/11/2016	1/26/2016	1/29/2016
615	1/10-1/23/2016	1/25/2016	2/9/2016	2/12/2016
616	1/24-2/6/2016	2/8/2016	2/24/2016	2/29/2016
617	2/7-2/20/2016	2/22/2016	3/10/2016	3/15/2016
618	2/21-3/5/2016	3/7/2016	3/28/2016	3/31/2016
619	3/6-3/19/2016	3/21/2016	4/12/2016	4/15/2016
620	3/20-4/9/2016	4/4/2016	4/26/2016	4/29/2016
621	4/10-4/23/2016	4/25/2016	5/10/2016	5/13/2016
622	4/24-5/7/2016	5/9/2016	5/25/2016	5/31/2016
623	EXTRA CHECK-JULY	9,10,11 mth staff only	5/18/2016	5/27/2016
624	EXTRA CHECK-JULY	9 & 10 mth staff only	6/1/2016	6/14/2016
625	5/8-5/21/2016	5/23/2016	6/9/2016	6/15/2016
626	EXTRA CHECK - AUG	9 month Staff only	6/22/2016	6/29/2016
627	5/22-6/30/2016	6/15/2016	6/27/2016	6/30/2016
628	ADJUSTMENT		7/5/2016	07/13/16

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

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

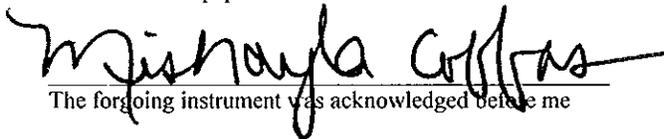
Mary Ann Naczi and/or Theresa J. Savery and/or
LaKeshia Brisco and/or Mishayla Coffas

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

Insertion Order: 000LYED
Legal number: 212-0822 SACRN
Description: Citrus County School Board
Notice of Tax School Capital Outlay
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date of publication: August 22, 2015

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


The foregoing instrument was acknowledged before me

This 24th day of Aug., 2015

By: Mary Ann Naczi and/or Theresa J. Savery and/or
LaKeshia Brisco and/or Mishayla Coffas

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


Notary Public



211-0822 SACRN

NOTICE OF PROPOSED TAX INCREASE

The Citrus County School Board will soon consider a measure to increase its property tax levy.

Last year's property tax levy

A. Initially proposed tax levy..... \$ 62,626,484

B. Less tax reductions due to Value
Adjustment Board and other
assessment changes..... \$ 300,395

C. Actual property tax levy..... \$ 62,326,089

This year's proposed tax levy..... \$ 63,704,772

A portion of the tax levy is required under state law in order for the school board to receive \$55,085,676 in state education grants. The required portion has increased by 0.70 percent, and represents approximately seven tenths of the total proposed taxes. The remainder of the taxes is proposed solely at the discretion of the school board. All concerned citizens are invited to a public hearing on the tax increase to be held on August 25, 2015 at 5:30 P. M., at the Citrus County School Board, District Services Center, 1007 West Main Street, State Road 44 West, Inverness, FL.

A DECISION on the proposed tax increase and the budget will be made at this hearing.

BEFORE NOON, 8/20/15	APPROVAL DUE
CHRONICLE CITRUS COUNTY www.chronicleonline.com 1624 N. Meadowcrest Blvd., Crystal River, FL 34429 Failure to respond by Proof Correction Deadline will be deemed as acceptance of ad.	CHRONICLE 8/22/15 Publication adsc@chronicleonline.com Fax 352-563-3260 352-563-3247 Approved By

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

Proof of Publication

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

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

Mary Ann Naczi and/or Theresa J. Savery and/or
LaKeshia Brisco and/or Mishayla Coffas

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

Insertion Order: 000LYFM
Legal number: 211-0822 SACRN
Description: Citrus County School Board
Notice of Proposed Tax Increase
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date of publication: August 22, 2015

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



The forgoing instrument was acknowledged before me

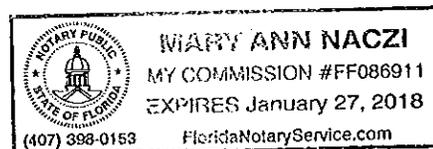
This 24th day of AUG., 2015

By: Mary Ann Naczi and/or Theresa J. Savery and/or
LaKeshia Brisco and/or Mishayla Coffas

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



Notary Public



210-0822 SACRN

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITRUS COUNTY SCHOOL DISTRICT ARE 3.2%
MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.
FISCAL YEAR 2015-2016

<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP</u>				<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP</u>	
Required Local Effort	4.9410	Discretionary Critical Needs-Capital	0.0000	Operating or Capital Not	0.0000
(including prior period adjustment)		Additional Millage Not to Exceed 4 Years	0.0000	To Exceed 2 Years	
Local Capital Improvement (Capital Outlay)	1.5000	(Operating)		Debt Service	0.0000
Discretionary Operating	0.7480				
Discretionary Capital Improvement	0.0000			Total Millage	7.189

<u>ESTIMATED REVENUES:</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>INTERNAL SERVICE</u>	<u>TOTAL ALL FUNDS</u>
Federal sources	595,000	14,172,177				14,767,177
State sources	59,224,276	87,894	522,500	872,082		60,706,752
Local sources	51,101,042	1,433,878		12,960,450	13,952,000	79,447,170
TOTAL SOURCES	110,920,318	15,693,749	522,500	13,832,532	13,952,000	154,921,089
Transfers In	8,690,967		2,624,829			11,515,796
Fund Balances/Reserves/Net Assets	7,251,813	2,995,941	50,182	28,901,691	2,538,891	41,738,518
TOTAL REVENUES, TRANSFERS & BALANCES	\$127,063,098	\$18,689,690	\$3,197,511	\$42,734,223	\$16,490,891	\$208,175,413
EXPENDITURES						
Instruction	70,694,643	4,075,264				74,769,907
Pupil Personnel Services	4,904,789	612,702				5,517,491
Instructional Media Services	1,418,345					1,418,345
Instructional and Curriculum Development Services	1,706,821	2,312,720				4,019,541
Instructional Staff Training Services	562,055	370,879				932,935
Instructional Related Technology	1,935,248	29,325				1,964,572
Board of Education	581,469					581,469
General Administration	591,796					591,796
School Administration	8,375,993					8,375,993
Facilities Acquisition and Construction	388,117			13,023,067		13,411,184
Fiscal Services	836,456					836,456
Food Services		7,042,860				7,042,860
Central Services	2,956,868				13,845,635	16,802,503
Pupil Transportation Services	8,281,474					8,281,474
Operation of Plant	8,211,721					8,211,721
Maintenance of Plant	5,695,173				18,293	5,913,466
Administrative Technology Services	2,382,066					2,382,066
Community Services	88,250	1,250,000				1,338,250
Debt Services			3,158,829			3,158,829
TOTAL EXPENDITURES	\$119,811,285	\$15,693,749	\$3,158,829	\$13,023,067	\$13,863,928	\$165,550,859
Transfers Out				11,515,796		11,515,796
Fund Balances/Reserves/Net Assets	7,251,813	2,995,940	38,682	18,195,360	2,626,963	31,108,758
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES & BALANCES	\$127,063,098	\$18,689,690	\$3,197,511	\$42,734,223	\$16,490,891	\$208,175,413

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

STATE OF FLORIDA
COUNTY OF CITRUS

Before the undersigned authority personally appeared

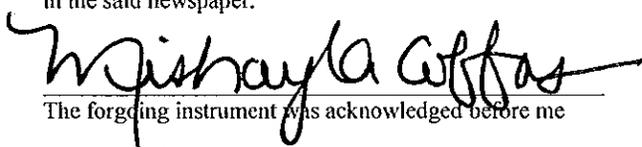
Mary Ann Naczi and/or Theresa J. Savery and/or
LaKeshia Brisco and/or Mishayla Coffas

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

Insertion Order: 000LYFI
Legal number: 210-0822 SACRN
Description: Citrus County School Board
Budget Summary Fiscal Year 2015/2016
Display Advertisement: to run 1 time(s)

Court, was published in said newspaper in the issue of
Date of publication: August 22, 2015

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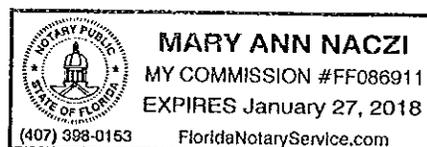

The foregoing instrument was acknowledged before me

This 24th day of Aug, 2015

By: Mary Ann Naczi and/or Theresa J. Savery and/or
LaKeshia Brisco and/or Mishayla Coffas

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


Notary Public



212-0822 SACRM

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

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

This tax is in addition to the School Board's proposed tax of 5.689 mills for operating expenses and is proposed solely at the discretion of the school board.

****THE PROPOSED COMBINED SCHOOL BOARD TAX INCREASE FOR BOTH OPERATING EXPENSES AND CAPITAL OUTLAY IS SHOWN IN THE ADJACENT NOTICE**

The capital outlay tax will generate approximately \$12,760,450 to be used for the following projects:

CONSTRUCTION AND REMODELING

Citrus Springs Elementary School reroofing
CREST HVAC upgrade
Floral City Elementary School Intercom upgrade
Inverness Primary School Kitchen renovations and remodeling
Inverness Primary School fire alarm upgrade
Inverness Middle School transportation improvements
Withalacoochee Technical College AC system chiller replacement
Replace two bus lifts
Additions to YMCA pool
Floral City Elementary School master plan
Purchase properties adjacent to existing school sites
Purchase properties for future educational or support services use
Consultant services related to engineering and architectural work, as well as feasibility studies related to facility planning
New construction, remodeling, renovation and site work at Central Ridge Elementary, Citrus High, Citrus Springs Elementary, Citrus Springs Middle, CREST, Crystal River High, Crystal River Middle, Crystal River Primary, Floral City Elementary, Forest Ridge Elementary, Hernando Elementary, Homosassa Elementary, Inverness Middle, Inverness Primary, Lecanto High, Lecanto Middle, Lecanto Primary, Marina Science Station, Pleasant Grove Elementary, Renaissance Center, Rock Crusher Elementary, Withalacoochee Technical College, District Services buildings, Student Services buildings and Transportation buildings

MAINTENANCE, RENOVATION, AND REPAIR

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

MOTOR VEHICLE PURCHASES

Purchase of eleven (11) School Buses

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.7(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOM PLANS PURSUANT TO S. 1001.62(12), F.S.

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

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

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

PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES

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

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

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

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

All concerned citizens are invited to a public hearing to be held on August 25, 2015 at 5:30 p.m. at The Citrus County School Board, District Services Center, 1007 West Main Street, Inverness, Florida.

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

CHRONICLE
CITRUS COUNTY
8/22/15
www.chronicleonline.com

BEFORE NOON, 8/20/15

APPROVAL DUE

Approved By
adsc@chronicleonline.com Fax 352-563-3260 352-563-3247

1624 N. Meadowcrest Blvd., Crystal River FL, 34429
Failure to respond by Proof Correction Deadline will be deemed as acceptance of ad.

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

edc/vrb

Public Hearings Certification

District School Board
of Citrus County, Florida

Commissioner of Education
State of Florida
325 W. Gaines Street, Room 824
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District School Board of Citrus County convened at 5:30 p.m. on July 28, 2015 to conduct a public hearing on the 2015-16 tentative school district budget, as advertised. I further certify that the board convened at 5:30 p.m. on September 8, 2015 to conduct a public hearing on the 2015-16 final school district budget.

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

Signature of Superintendent of Schools

Signature Date

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

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

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF CITRUS COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016.

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

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

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

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

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>8,861,423,299</u>	Required Local Effort	\$ <u>41,837,261</u>	<u>4.9180</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>195,661</u>	<u>0.0230</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>42,032,922</u>	<u>4.9410</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>8,861,423,299</u>	Discretionary Operating	\$ <u>6,363,211</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

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

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>8,861,423,299</u>	Local Capital Improvement	\$ <u>12,760,450</u>	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ _____	_____ mills <small>s. 1011.71(3), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

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

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 1.42 PERCENT.

STATE OF FLORIDA

COUNTY OF CITRUS

I, Sandra Himmel, Superintendent of Schools and ex-officio Secretary of the District School Board of Citrus County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Citrus County, Florida, September 8, 2015.

Signature of Superintendent of Schools

Date of Signature

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

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