



SANDRA "SAM" HIMMEL – SUPERINTENDENT OF SCHOOLS

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

December 21, 2017

ADMINISTRATIVE HEARING: 3:00 P.M.
REGULAR MEETING: 4:00 P.M.
PUBLIC HEARING: 5:30 P.M.
CITRUS COUNTY SCHOOL BOARD
JANUARY 9, 2018

THOMAS KENNEDY
DISTRICT 1

VIRGINIA BRYANT
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

SANDRA COUNTS
DISTRICT 4

LINDA B. POWERS
DISTRICT 5

AGENDA:

ADMINISTRATIVE HEARING: 3:00 P.M.

PUBLIC HEARING: 5:30 P.M.

- A. Approve the revision to Policy 3.60, Flag Display and Pledge
- B. Approve the revision to Policy 5.80, Athletics
- C. Approve the revision to Policy 6.301, Conflict of Interest in Purchasing
- D. Approve the revision to Policy 8.80, Records Retention and Disposal
- E. Approve the revisions to Policy 8.804, Authenticator Management
- F. Approve the revisions to Policy 8.805, Bluetooth Technologies
- G. Approve the revisions to Policy 8.806, Disposal of Physical Media
- H. Approve the revisions to Policy 8.807, Encryption

REGULAR MEETING: 4:00 P.M.

Opening Exercise and Pledge of Allegiance

- I. ADOPTION OF AGENDA AS RECOMMENDED BY SUPERINTENDENT
- II. CITIZEN COMMENTS
The first Citizen Comments is reserved for comments on the items requesting approval on the agenda. A second opportunity is available at the end of business for any subject.
- III. APPROVE CONSENT AGENDA – (Recognition of donation)
- IV. PRESENTATION
 - A. Recognize Lecanto High School Academic Team for placing 1st in the District and will move to compete in the 2018 Commissioner’s Academic Challenge in Orlando, Florida
- V. EDUCATIONAL SERVICES, SCOTT HEBERT
 - A. Approve 2017-2018 School Volunteers

- B. Approve to advertise for a Public Hearing at the March 13, 2018 School Board Meeting to receive public comment on the recommended materials for our 2017-2018 instructional materials Science adoption
- C. Approve renewal of Symantec Enterprise Antivirus software license
- D. Approve the 2017-2018 School Advisory Enhancement Council Membership Nomination forms for CRE, CSE, CRP, FCE, FRE, HER, HOM, IPS, LPS, PGE, RCE, CSMS, CRMS, IMS, LMS, CHS, CRHS, LHS, CREST, WTC and SRMI
- E. Other Sites
 - 1) Approve the agreement between the Citrus County School Board, Withlacoochee Technical College and CoreCivic of Tennessee, LLC for the use of the Citrus County Public Safety Training Center, the Firearms Training Complex, and the Vehicle Operations Training Complex
 - 2) Approve the agreement between the Citrus County School Board, Withlacoochee Technical College and Nature Coast EMS regarding the use of the Citrus County Public Safety Training Center, the Firearms Training Complex and the Vehicle Operations Training Complex
 - 3) Approve the agreement between Citrus County School Board, Withlacoochee Technical College and the State Attorney's Office regarding the use of the Citrus County Public Safety Training Center Facilities, Firearms Training Complex and the Vehicle Operations Training Complex

VI. SCHOOL SUPPORT SERVICES, JONNY BISHOP

- A. Facilities, Construction and Maintenance, Eric Stokes
 - 1) Approve Pre-Qualification of Contractors for Educational Facilities
 - 2) Approve advertising for bids for the Hernando Elementary School Kitchen Renovation & Remodeling
 - 3) Approve advertising for bids for the Lecanto Middle School Partial Heating, Ventilating and Air Conditioning Replacement
- B. Human Resources, Suzy Swain
 - Approve Instructional and Support Recommendations

VII. FINANCE, MIKE MULLEN

- A. Approve Disposal of Surplus Property
- B. Bids:
 - 1) Approve renewal of Bid #2014-27 Network Cabling Services to Aurora Fiber & Communications Corp
 - 2) Approve renewal of Bid #2015-09 Commercial Electrical Services to Central Florida Electric of Ocala, LLC

- 3) Approve renewal of Bid #2015-41 Shredded Mulch to Bolling Forest Products, Inc.
- 4) Approve renewal of Bid #2016-27P Industrial Hygiene Consulting Services piggyback of Orange County BOCC Y15-105 Industrial Hygiene Consulting Services to GLE Associates, Inc.
- C. Approve the \$1,000 donation to Forest Ridge Elementary School from the Beverly Hills Lions Foundation, Inc.
- D. Approve the \$1,500 donation to the Marine Science Station from Nature Coast Lady Anglers
- E. Approve the \$500 donation to Crystal River High School from St. Anne's Episcopal Church
- F. Approve the \$1,000 donation to Crystal River High School from Joseph F. Bennett, Sr. Trust c/o/ Michael Tringali, CPA, Trustee
- G. Approve Budget Amendment #3 November 2017

VIII. INFORMATIONAL ITEMS

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

IX. CITIZEN COMMENTS

X. ATTORNEY, LEGAL MATTERS

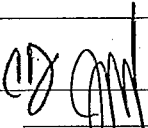
XI. APPROVE MINUTES

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

XIII. ADJOURNMENT

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

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Chuck Dixon Department of Planning & Growth Management
Additional contact(s)/originator 
Document Title Policy 3.60 Flag Display and Pledge

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
X Request to approve/adopt the revision of Policy 3.60 Flag Display and Pledge

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

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

Request to approve/adopt Policy 3.60 Flag Display and Pledge.

This matter was discussed by the Policy and Forms Committee on October 20, 2016, presented at the April 25, 2017 School Board Workshop and approved to advertise at the November 14, 2017 School Board Meeting. The revision is necessary to reflect current requirements of 1003.44 FS.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: 

(Form Board Approved 7/10/07)

CHAPTER 3.00 - SCHOOL ADMINISTRATION

FLAG DISPLAY AND PLEDGE

3.60

- I. The Pledge of Allegiance to the flag shall be recited at the beginning of each school day in elementary, middle, and high schools.
- II. Pursuant to Florida Statute § 1003.44, students will show full respect to the flag during the reciting of the Pledge of Allegiance, by standing at attention and males removing any headdress, except when such headdress is worn for religious purposes, unless excused by written request of the student's parent/legal guardian. The Code of Student Conduct that is distributed to all students shall contain written notification that the student has the right not to participate in reciting the Pledge of Allegiance. A Sstudents must not be required to recite or participate in reciting the Pledge of Allegiance, including standing and placing the right hand over his/her heart, if requested in writing by the parent.
- III. The United States flag and the official flag of Florida shall be displayed appropriately during the school year. Flags shall be displayed in accordance with state statute.
- IV. Each classroom and auditorium shall display the United States flag.

STATUTORY AUTHORITY: 1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED: 256.015, 1000.06, 1001.43,
1002.20, 1003.42, 1003.44 F.S.

HISTORY: ADOPTED: 03/09/2004

REVISION DATE(S): 10/26/2005, 10/14/2014,xxxxxx

FORMERLY: 6.80(1)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 Board Meeting School Board Meeting.

Requested by Chuck Dixon  Department of Planning & Growth Management

Additional contact(s)/originator _____

Document Title Policy 5.80 Athletics

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval _____

X Request to approve/adopt the revision of Policy 5.80 Athletics

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

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

Request to approve/adopt the revision of Policy 5.80 Athletics.

This matter was discussed by the Policy and Forms Committee on October 20, 2016, presented at the September 26, 2017 School Board Workshop and approved to advertise at the November 14, 2017 School Board Meeting.

The revisions add citations 1002.20 and 1002.31 FS. The revision is recommended.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

(Form Board Approved 7/10/07)

ATHLETICS**5.80**

- I. All District high schools shall be members of the Florida High School Athletic Association, Inc. (FHSAA) and shall be governed by the rules and regulations adopted by FHSAA. Students who participate in athletics shall meet eligibility requirements established by FHSAA and the School Board which are consistent with Florida Statutes. Membership dues will be paid from the internal accounts of each respective school.
- II. Students practicing or participating in any type of interscholastic athletics shall provide proof of accident insurance covering medical expenses of any injury sustained in a sport. The principal shall be responsible for obtaining proof, as evidenced by a signed statement from the student's parent(s) or legal guardian, of the student's insurance prior to practice or participation in interscholastic athletics. Such insurance may be made available to the parent(s) or legal guardian through the school, or the parent(s) or legal guardian may submit evidence that insurance has been provided through another source.
- III. No student shall engage in practice or participate in any interscholastic game without the written permission of the student's parent(s) or legal guardian and a current physical examination as required by FHSAA being on file.
- IV. Pursuant to Florida Statutes licensed medical personnel who act as volunteers for school events and agree to render emergency care or treatment shall be immune from civil liability for treatment of a participant in any school-sponsored athletic event, provided such treatment was rendered in accordance with acceptable standards of practice and was not objected to by the participant.

CHAPTER 5.00 STUDENTS

- V. Each public school that is a member of the Florida High School Athletic Association must have an operational automated external defibrillator (AED) on the school grounds. A procedure manual has been established to provide reasonable measures, protocols and procedures to ensure that AED's are used by trained staff, maintained and tested according to manufacturer guidelines, and registered with the local EMS system.
- VI. All students shall be subject to all School Board rules and to the *Code of Student Conduct* while attending athletic events and practices.
- VII. In order for a student to be eligible to participate in interscholastic extracurricular student activities, he or she must meet all of the requirements established by the FHSAA and maintain satisfactory conduct, as defined by the *Code of Student Conduct*.

STATUTORY AUTHORITY: 1013.502, 1001.41,
1001.42, F.S.

LAW(S) IMPLEMENTED: 768.135, 1001.43, 1002.20, 1002.31, 1006.07,
1006.15, 1006.16, 1006.20, F.S.

HISTORY: ADOPTED: 03/09/2004

REVISION DATE: 01/09/2007,xxxxxx

FORMERLY: 7.49(1), 7.70(1)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.

Requested by Chuck Dixon  Department of Management

Additional contact(s)/originator _____

Document Title Policy 6.301 Conflict of Interest in Purchasing

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval _____

X Request to approve/adopt the revision of Policy 6.301 Conflict of Interest in Purchasing

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

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

Request to approve/adopt the revision of Policy 6.301 Conflict of Interest in Purchasing.

This matter was discussed by the Policy and Forms Committee on October 20, 2016, presented at the September 26, 2017 School Board Workshop and approved to advertise at the November 14, 2017 School Board Meeting. The revision was recommended to add the State Board of Education citation.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy White

(Form Board Approved 7/10/07)

CHAPTER 6.00 – HUMAN RESOURCES

CONFLICT OF INTEREST IN PURCHASING

6.301

- I. No employee of the District shall on behalf of the District either directly or indirectly purchase, rent, or lease any realty, goods, or services from any business entity of which the employee or the employee's immediate family has a material interest; nor shall any such individual either directly or indirectly sell, rent or lease any realty, goods, or services to the District.
- II. Any employee who is found to have violated the provisions of this policy shall be subject to the provisions of policy 6.30.
- III. This policy does not limit the School Board's ability to authorize purchases from any business through the competitive bid or sealed written quote processes. If an employee or an employee's immediate family has a material interest in a business the School Board is considering a purchase from, a full disclosure of the relationships and the material interest must be provided prior to the Board's decision on the purchase.

STATUTORY AUTHORITY: 1001.41, 1012.22, 1012.23, F.S.

LAW(S) IMPLEMENTED: 112.313, 1001.43, F.S.

STATE BOARD OF EDUCATION RULE(S): 6A-10.081

HISTORY: ADOPTED: 03/09/2004

REVISION DATE(S): xx/xx/xxxx

FORMERLY: NEW

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.

Requested by Chuck Dixon  Department of Planning & Growth

Additional contact(s)/originator _____ Management

Document Title Policy 8.80 Records Retention and Disposal

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval _____

X Request to approve/adopt the revision of Policy 8.80 Records Retention and Disposal

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

Backup Material: attached available in district office _____ other _____

Request to approve/adopt Policy 8.80 Records Retention and Disposal.

This matter was discussed by the Policy and Forms Committee on April 20, 2017, presented at the September 26, 2017 School Board Workshop and approved to advertise at the November 14, 2017 School Board Meeting.

Risk Management Recommended the Revision

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

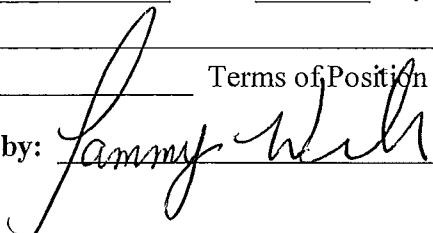
Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by:  _____

(Form Board Approved 7/10/07)

CHAPTER 8.00 - AUXILIARY SERVICES

RECORDS RETENTION AND DISPOSAL

8.80+

- I. The School Board shall establish and maintain a system for the retention and destruction of District school records in order to minimize record storage requirements and permit the Superintendent to administer the affairs of the District more efficiently.
- II. Pursuant to public records laws and rules of the Florida Department of State, the Business Services office shall develop a records retention schedule for each records series or type of record, including teacher records of student grades and attendance.
- III. Records designated as permanent in Florida Statutes and by the Division of Archives, History and Records Management of the Florida Department of State and those selected by the School Board or Superintendent as having permanent value may be destroyed after being photographed or reproduced, provided applicable audits have been completed for the period covering the dates of said documents. Photographic reproductions or reproductions made through electronic record-keeping systems shall have the same force and effect as the originals and shall be treated as originals for the purpose of admissibility in evidence.
- IV. After complying with the provisions of Florida Statutes, the Superintendent is authorized at his/her discretion to destroy general correspondence over three (3) years old and other records, papers, and documents over three (3) years old which are on the retention schedule approved by the Division of Archives, provided such records do not serve as an agreement or understanding or have value as permanent records. However, commodity records are to be maintained five (5) years + current year, and ~~records of milk, bread, and juice maintained permanently.~~

STATUTORY AUTHORITY:

1001.41, 1001.42, F.S.

LAW(S) IMPLEMENTED:

119.01, 1001.43, 1001.52, F.S.

HISTORY:

ADOPTED: 03/09/2004

REVISION DATE(S): 03/22/2006,xxxxxxx

FORMERLY: 3.61(1)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.

Requested by Chuck Dixon  Department of Planning & Growth Management

Additional contact(s)/originator _____

Document Title Policy 8.804 Authenticator Management

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval _____

Request to approve/adopt the revision of Policy 8.804 Authenticator Management

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

Backup Material: attached available in district office _____ other _____

Request to approve/adopt the revision of Policy 8.804 Authenticator Management.

This matter was sent to the Board Workshop on October 24, 2017. The Request to Advertise was approved on the November 14, 2017 Board Meeting to hold the Public Hearing on January 9, 2018.

The additional revisions were required by the FDLE audit.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

(Form Board Approved 7/10/07)

Chapter 8.00 -AUXILLARY SERVICES

Authenticator Management

8.804

Each user who is authorized to access, store, process, administer and maintain the criminal justice systems and applications, and/or transmit criminal justice information must be uniquely identified. The purpose of this policy is to define standards and procedures for authenticator management.

Scope

This procedure shall apply to all District personnel.

Discussion

The overriding goal of this policy is to comply with the Criminal Justice Information System (CJIS) Security Policy requirements. Due to the evolving nature of the CJIS Security Policy, it is necessary to separately communicate the requirements of the CJIS Security Policy as they are developed and enhanced. These additional requirements are intended to be an enhancement to the existing Standard Operating Procedures of the Citrus County School District. The District shall adhere, at a minimum, to the CJIS Security Policy. While the District may augment or increase the standards, it cannot detract from the minimum requirements set forth by the FBI CJIS Security Policy.

Procedures

Each user that accesses criminal justice information must be uniquely identified prior to being given access to the system and information. The District uses standard authenticators (passwords) for accessing criminal justice information in a secure manner.

The District Local Agency Security Officer (LASO) shall be the Director of Human Resources or their designee, as the point of contact. A temporary standard authenticator is given to the user via the LASO during the first active session the user has. The user then creates a new password outlined in the authentication strategy policy.

If a user forgets their password, or if their password is compromised, a new temporary password will be given to the user by the LASO. The user will then create a new password when logging in as outlined in the authentication strategy policy.

When a user no longer needs access to the CJI system, or if their access needs to be revoked, the LASO will remove this user from the CJI system by deleting their username and password from the system at that time.

No access to the criminal justice information outside of the physically secure location is provided.

POLICY VIOLATION: Any user who violates any portion of this policy will be subject to the standard disciplinary processes in place with the District. Sanctions against personnel that violate information systems and or security policies may include formal disciplinary action up to and including termination based on offense severity.

STATUTORY AUTHORITY:
LAW(S) IMPLEMENTED:
HISTORY:

1001.41 F.S, 1001.42 F.S.
FBI CSP V5.5 5.6.3.2.
ADOPTED: 10/10/2017
REVISED: XX/XX/XXXX
FORMERLY: NEW

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.

Requested by Chuck Dixon  Department of Planning & Growth Management

Additional contact(s)/originator _____

Document Title Policy 8.805 Bluetooth Technologies

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval _____

X Request to approve/adopt the revision of Policy 8.805 Bluetooth Technologies

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

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

Request to approve/adopt the new Policy 8.805 Bluetooth Technologies.

This policy is pursuant to the FDLE audit findings. This matter was discussed by the Policy and Forms Committee on July 20, 2017, and was reviewed at the Board Workshop of October 24, 2017. This policy was approved on November 14, 2017 for Public Hearing on January 9, 2018.

This policy was required as a result of the FDLE audit.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: 

(Form Board Approved 7/10/07)

Chapter 8.00 -AUXILLARY SERVICES

**Bluetooth
Technologies**

8.805

The Citrus County School District does not permit the use of Bluetooth devices on the Criminal Justice Information Network.

Bluetooth devices may be used and connected to the regular School District Network in accordance with the District Acceptable Use Policy and associated guidelines.

STATUTORY AUTHORITY:	1001.41 F.S, 1001.42 F.S.
LAW(S) IMPLEMENTED:	FBI CSP V5.5, 5.13.1.3
HISTORY:	ADOPTED: XX/XX/2017
	FORMERLY: NEW

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.

Requested by Chuck Dixon  Department of Planning & Growth Management

Additional contact(s)/originator _____

Document Title Policy 8.806 Disposal of Physical Media

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval _____

X Request to approve/adopt the revision of Policy 8.806 Disposal of Physical Media

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

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

Request to approve/adopt the revision of Policy 8.806 Disposal of Physical Media

This matter was sent to the Board Workshop on October 24, 2017. The Request to Advertise was approved on the November 14, 2017 Board Meeting to hold the Public Hearing on January 9, 2018.

The additional revisions were required by the FDLE audit.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy Wilkin

(Form Board Approved 7/10/07)

Chapter 8.00 -AUXILLARY SERVICES

Disposal of Physical Media

8.806

The disposal of criminal justice information must be done in an effective manner to protect the secure information. The purpose of this policy is to lay out the proper disposal and destruction of physical media within the District.

Scope

This procedure shall apply to all District personnel.

Discussion

The overriding goal of this policy is to comply with the Criminal Justice Information System (CJIS) Security Policy requirements. Due to the evolving nature of the CJIS Security Policy, it is necessary to separately communicate the requirements of the CJIS Security Policy as they are developed and enhanced. These additional requirements are intended to be an enhancement to the existing Standard Operating Procedures of the Citrus County School District. The District shall adhere, at a minimum, to the CJIS Security Policy. While the District may augment or increase the standards, it cannot detract from the minimum requirements set forth by the FBI CJIS Security Policy.

Procedures

When no longer needed, physical media such as hard copy print-outs shall be disposed of by one of the following methods:

1. Shredded using a District owned cross-cut shredder. The shredding will be done by authorized District personnel.
2. Incineration using District incinerators performed only by authorized District personnel.

If the District has an agreement in place with (PRIVATE CONTRACTOR/VENDOR)

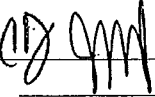
3. Placed in locked shredding bins for (private contractor/vendor name) to come on-site and cross-cut shred, witnessed by authorized District personnel throughout the entire process.

POLICY VIOLATION: Any user who violates any portion of this policy will be subject to the standard disciplinary processes in place with the District. Sanctions against personnel that violate information systems and or security policies may include formal disciplinary action up to and including termination based on offense severity.

STATUTORY AUTHORITY:
LAW(S) IMPLEMENTED:
HISTORY:

1001.41 F.S, 1001.42 F.S.
FBI CSP V5.5 5.8.3, FBI CSP V5.5 5.8.4.
ADOPTED: 10/10/2017
REVISED: XX/XX/XXXX
FORMERLY: NEW

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Chuck Dixon  Department of Planning & Growth Management
Additional contact(s)/originator _____
Document Title Policy 8.807 Encryption

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____

X Request to approve/adopt the revision of Policy 8.807 Encryption

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

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

Request to approve/adopt the revision of Policy 8.807 Encryption

This matter was sent to the Board Workshop on October 24, 2017. The Request to Advertise was approved on the November 14, 2017 Board Meeting to hold the Public Hearing on January 9, 2018.

The additional revisions were required by the FDLE audit.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilk

(Form Board Approved 7/10/07)

Chapter 8.00 -AUXILLARY SERVICES

Encryption

8.807

The purpose of this policy is to provide District personnel with the information required to effectively and efficiently plan, prepare and deploy encryption solutions to secure criminal justice information while in transit or at rest.

Scope

This procedure shall apply to all District personnel with access to the Criminal Justice Information System (CJIS).

Discussion

The overriding goal of this policy is to comply with the CJIS Security Policy requirements. Due to the evolving nature of the CJIS Security Policy, it is necessary to separately communicate the requirements of the CJIS Security Policy as they are developed and enhanced. These additional requirements are intended to be an enhancement to the existing Standard Operating Procedures of the Citrus County School District. The District shall adhere, at a minimum, to the CJIS Security Policy. While the District may augment or increase the standards, it cannot detract from the minimum requirements set forth by the FBI CJIS Security Policy.

Procedures

The District will employ BitLocker or comparable security software on all devices that store or transmit criminal justice information.

All encryption will be FIPS 140-2 certified and the certificate will be documented/kept by the Local Agency Security Officer (LASO). The District Local Agency Security Officer (LASO) shall be the Director of Human Resources or their designee, as the point of contact.

The School District does not use Public Key Infrastructure (PKI) on the CJI Network.

POLICY VIOLATION: Any user who violates any portion of this policy will be subject to the standard disciplinary processes in place with the District. Sanctions against

personnel that violate information systems and or security policies may include formal disciplinary action up to and including termination based on offense severity.

STATUTORY AUTHORITY:
LAW(S) IMPLEMENTED:
HISTORY:

1001.41 F.S, 1001.42 F.S.
FBI CSP V5.5 5.10.1.2 5.
ADOPTED: 10/10/2017
REVISED:XX/XX/XXXX
FORMERLY: NEW

REQUESTS FOR SCHOOL BOARD AGENDA

MM

Requested for: January 9, 2018 School Board Meeting.
Requested by: Amy Crowell, Department of Research and Accountability
Additional contact(s)/originator: Stephanie Gardner
Document Title: Commissioner Academic Challenge

Board Action Required:

- [X] Presentation / Recognition
[] Information
[] Consideration / Approval

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

Backup Materials: attached available in district office other [X]

Executive Summary / Highlights:

We would like to recognize Lecanto High School's Academic Team for placing 1st in the district.

We would also like to recognize 6 high school students who placed in the 2017 District Academic Buzz Off and will go on to compete in the 2018 Commissioner's Academic Challenge in Orlando, Florida.

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: None

Amount Budgeted Additional Amount Requested

Funding Source:

Personnel:

Estimated Salary hour day annual

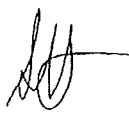
Pay grade/ level

Benefits Terms of Position

Financial Impact reviewed by: Jimmy Wilson

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA



Requested for January 9, 2018 School Board Meeting.

Requested by Lindy Woythaler

Additional contact(s)/originator _____

Document Title Approval of 2017-2018 School Volunteers

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval Approval of 2017-2018 School Volunteers

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

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

Executive Summary / Highlights:

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

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: \$70.25 for the month of December

Amount Budgeted \$15,000.00 annually Additional Amount Requested N/A

Funding Source: Project #02800

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

Last Name	First Name
Cole	Christina
Davis	Heather
Foster	Brittany
Gomes-Furbish	Barbara
Miller-Jonaitis	Austin
Monfette	Jamie
Sisko	Karen
Tapley	Rachel
Todd	Tiffany
Wells	Samantha

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Dr. Mike Geddes, Director Department of Instructional Technology
Additional contact(s)/originator _____
Document Title Public Hearing for 2017-2018 Instructional Materials Adoption

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____

XX Request to advertise for a Public Hearing at the March 13, 2018 School Board Meeting to receive public comment on the recommended materials for our 2017-2018 instructional materials Science adoption.

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

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

Executive Summary/Highlights:

Request to advertise for a Public Hearing on March 13, 2018 to receive public comment on the recommended materials for our 2017-2018 Science instructional materials adoption, for compliance with F.S.1006.283(8)(9)(11). These materials would be implemented beginning the 2018-2019 school year.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

Citrus County School District
Science Adoption - Final Recommendations

Level	Course #	Course	Publisher	Title
Elementary	5020010	Science Grade K	Houghton Mifflin	HMH Florida Science K
	5020020	Science Grade 1	Houghton Mifflin	HMH Florida Science 1
	5020030	Science Grade 2	Houghton Mifflin	HMH Florida Science 2
	5020040	Science Grade 3	Houghton Mifflin	HMH Florida Science 3
	5020050	Science Grade 4	Houghton Mifflin	HMH Florida Science 4
	5020060	Science Grade 5	Houghton Mifflin	HMH Florida Science 5
Middle	2002040	M/J Comprehensive Science 1	McGraw Hill	Florida Science Comprehensive - Course 1
	2002070	M/J Comprehensive Science 2	McGraw Hill	Florida Science Comprehensive - Course 2
	2002100	M/J Comprehensive Science 3	McGraw Hill	Florida Science Comprehensive - Course 3
High	2000340	Advanced Placement Biology	Pearson	Campbell Biology In Focus AP, 2nd ed, 2017, Urry et al.
	2003370	Advanced Placement Chemistry	Pearson	Chemistry: A Molecular Approach, AP ed, 4th ed, 2017, Tro
	2001380	Advanced Placement Environmental Science	Pearson	Environment: The Science Behind the Stories, AP ed, 6th ed, 2018, Withgott, Brennan
	2003421	Advanced Placement Physics	Pearson	College Physics: A Strategic Approach, AP, 3rd ed, 2015, Knight, Jones, Field
	2000350	Anatomy and Physiology	EMC Publishing	Anatomy & Physiology: A Case Study Approach
	2000360	Anatomy and Physiology Honors	EMC Publishing	Anatomy & Physiology: A Case Study Approach
	2000310	Biology 1	Houghton Mifflin	HMH Florida Biology
	2000320	Biology 1 Honors	Houghton Mifflin	HMH Florida Biology
	2003340	Chemistry 1	Houghton Mifflin	HMH Florida Modern Chemistry
	2003350	Chemistry 1 Honors	Houghton Mifflin	HMH Florida Modern Chemistry
	2001310	Earth and Space Science	McGraw Hill	Florida Earth Science
	2001320	Earth and Space Science Honors	McGraw Hill	Florida Earth Science
	2001340	Environmental Science	Houghton Mifflin	HMH Environmental Science
	2002500	Marine Science 1	McGraw Hill	Marine Science, 1st ed. By Castro
	2003310	Physical Science	Discovery Education	Discovery Education Science Techbook - Physical Science
2003320	Physical Science Honors	Discovery Education	Discovery Education Science Techbook - Physical Science	
2003380	Physics 1	Pasco Scientific	Essential Physics. Hsu, Chaniotakis, Pahre	
2003390	Physics 1 Honors	Pasco Scientific	Essential Physics. Hsu, Chaniotakis, Pahre	

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Dr. Mike Geddes, Director Department of Instructional Technology
Additional contact(s)/originator _____
Document Title Symantec Enterprise Antivirus Renewal

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
XX Approve renewal of Symantec Enterprise Antivirus software license.

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

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

Executive Summary/Highlights:

This request is for approval to renew our Symantec Enterprise Antivirus software license. This is a three-year renewal. We are purchasing this under Florida NVP Software 43230000-NASPO-16-ACS-SVAR contract. Bid # 2015-20S.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: \$ 88,610.15

Amount Budgeted \$ 88,610.15 Additional Amount Requested -0-

Funding Source: Project 5010 Technology Resource Center

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

Purchasing Request Form
for all Purchase Order and Pcard purchases

(Must be scanned into Skyward along with the receipt) Requested by: Doris Pullias
Requested for: Symantec Renewal

Cost Center 9016 Date 12/7/17
Cardholder _____
Vendor Name CDWG
Vendor Phone # 1-866-224-1596 **BID # 2015-20S**
Vendor Website www.cdwg.com

Item Number	Quantity	Unit	Description	Unit Price	Extension
1	2245	EA	477410 SYM SYMED SEC 1K-2499	39.47	88,610.15
			FTE 3YR		-
			4/1/2018 thru 3/30/3021		-
			Eletronic distribution-NO Media		-
			Contract: Florida NVP Spftware 43230000-NASPO-		-
			16-ACS-SVAR		-
			ADSPO016-130652		-
					-
					-
			Quote JIGK287		-
					-
					-
				shipping	-
					-
				TOTAL	88,610.15



FUND	FUNC	OBJECT	CENTER	PROJ	PROGRAM	COST	Budget Allocated	
1001E	8200	3690	9016	50100		88610.15	YES	NO
							YES	NO
							YES	NO
							YES	NO

APPROVED

NOT APPROVED

_____ Cardholders Administrator

_____ Date

_____ Executive Director, IF NEEDED Date

APPROVED

NOT APPROVED

QUOTE CONFIRMATION



DEAR DORIS PULLIAS,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
JLGK237	12/6/2017	JLGK237	0434871	\$88,610.15

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
SYM SYMED SEC 1K-2499 FTE 3Y Mfg. Part#: SYMED-SCR-MLT-1K-2500-FTE-3Y 4-1-2018 thru 3-30-2021 Electronic distribution - NO MEDIA Contract: Florida NVP Software 43230000-NASPO-16-ACS-SVAR (ADSP016-130652)	2245	4774140	\$39.47	\$88,610.15

PURCHASER BILLING INFO	SUBTOTAL	\$88,610.15
Billing Address: CITRUS COUNTY SCHOOL BOARD ACCTS PAYABLE 1007 W MAIN ST INVERNESS, FL 34450-4625 Phone: (352) 746-3437 Payment Terms: NET 30 Days-Govt/Ed	SHIPPING	\$0.00
	GRAND TOTAL	\$88,610.15
DELIVER TO	Please remit payments to:	
Shipping Address: CITRUS COUNTY SCHOOL BOARD TECHNOLOGY DEPT 3741 W EDUCATIONAL PATH LECANTO, FL 34461-8051 Phone: (352) 746-3437 Shipping Method: ELECTRONIC DISTRIBUTION	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION

	Stephen Nakonechny		(866) 224-1596		stevnak@cdwg.com
--	--------------------	--	----------------	--	------------------

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager
 © 2017 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
 Requested by Scott Hebert Department of Educational Services
 Additional contact(s)/originator _____
 Document Title 2017-2018 School Advisory Enhancement Council Membership Nomination forms for CRE, CSE, CRP, FCE, FRE, HER, HOM, IPS, LPS, PGE, RCE, CSMS, CRMS, IMS, LMS, CHS, CRHS, LHS, CREST, WTC and SRMI

Board Action Required:

Presentation/Recognition _____ Information _____
 Consideration/Approval CRE, CSE, CRP, FCE, FRE, HER, HOM, IPS, LPS, PGE, RCE, CSMS, CRMS, IMS, LMS, CHS, CRHS, LHS, CREST, WTC and SRMI

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

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

Executive Summary / Highlights:

Individuals nominated to serve on School Advisory Enhancement Councils.

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: NONE

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Central Ridge Elementary SCHOOL YEAR: 2017-2018
 SAEC Chairperson Kassie DiMase

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Natalie Columbus	white
Jessica Hicks	white
Jenna Mullins	white
Deanna Pyzik	white
Blair Hagin	white
Caitlin Hamzawi	white
Jessica Miller	white

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Aubrey Copeland	other
Michael Mulder	white

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Jennifer Simmons	white	No
Dawn Williamson	white	No
Kassie DiMase	white	No
Nicole Richardson	white	No
Heather Fritz	white	No
Joycelyn Stephens	black	No
Easwar Nyshadham	indian	No
Donald Thomas	white	No

Educational Support Staff

Staff Members	Racial/Ethnic Group
Marline Soto	hispanic
Karen Chiavetta	black

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Krista Knowles	white	No
Jessica Middleton	white	No
Alberto Ruiz	hispanic	No
Nancy Haynes	white	No
Parina Nagda	indian	No

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Citrus Springs Elementary SCHOOL YEAR: 2017-2018
SAEC Chairperson Kelly Tedrick

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Julie Weaks	W
Dorothy Scott	W
Amy Thompson	W
Kristel McMullen	W
Theresa Ryan	W
Barbara Turner	W
Yvonne Clark	W

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Casson Burrows	W
Emaleigh Lower	W
Lilly Belle Ilowit	W
Dante Brooks	W
Patrick Wykle	W

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Javanth Charles	M	N
Alisa Giles	W	N
Kelly Tedrick	W	N
Victoria Lopp	W	Y
Rebecca Thompson	W	Y
Kimberly Anders	W	N
Michelle McKenna	W	N
Ayesha Khan	A	N
Mohammad Ali	A	N
David Brooks	W	N

Educational Support Staff

Staff Members	Racial/Ethnic Group
Dennis Bidlack	W

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Bob Charlton	W	N

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 24 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Brendan Bonomo	W	Y
Sharen Lowe	W	Y
Becky Caskey	W	Y
Trish Douglas	W	Y

Total membership including category membership and Administration/Ad Hoc 28.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:


Yes No

 Election process was followed for appropriate membership categories.

 Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

 50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.


Principal Signature _____ Date 11/28/2017


Advisory Council Chairperson _____ Date 11-28-17

BOARD APPROVAL

Board Chairperson _____ Date _____

Superintendent Signature _____ Date _____

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: CRPS SCHOOL YEAR: 2017-2018
SAEC Chairperson Pam Weeks

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Andrea Rankin	White
Tiffany Hengesbach	White
Tina Tolle	White
Christine Wyatt	White
Tesa McClure	White
Diana Sauls	White
Megan Furniss	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Emma Festante	White
Lilliana Revels-Bendrick	White
Carly Furniss	White
Radyant Loiero	White

**Membership Nomination Form
School Advisory Enhancement Council**

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Lauren Russ	White	No
Kim Hash	White	No
Ashley Chapman	White	No
Tonya Briggs	White	No
Mary King	White	No
Kericka Swedlidge	White	No
Tamika Sims	Black	No
Jill Lyles	White	No

Educational Support Staff

Staff Members	Racial/Ethnic Group
Kelly Franklin	White
Leisia McKinnon	Black
Meredith Charlene Bostic	Black

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Pam Weeks	White	No
Caroline Eichhorn	White	No
Marie Bienkowski	White	No
Ingrid Bell	Black	Yes

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: 0061 Floral City Elementary SCHOOL YEAR: 2017-2018
SAEC Chairperson Tammi Hunnicutt

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Holli Herndon	White
Jea'ne Palma-Hughes	White
Michelle Rowland	White
Melanie Smith	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Juliya Cervantes	Hispanic
Chase Herndon	White
Kendyl Hunnicutt	White

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Sheana Aaron	White	no
Tammi Hunnicutt	White	no
Barbara Peters	Black	no

Educational Support Staff

Staff Members	Racial/Ethnic Group
Sherry Crowley	White

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
TerriAnne Caraluzzo	White	no
Mary Gestrich	White	no
Bob Hughes	White	no

Membership Nomination Form
School Advisory Enhancement Council

Page 3

Category membership total 14 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Doug Dodd	White	yes
John Mullen	White	yes
Tara Wells	White	yes

Total membership including category membership and Administration/Ad Hoc 17.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

Yes No

 Election process was followed for appropriate membership categories.

 Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

 50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.

Tara Wells
Principal Signature

November 1, 2017

Date

Loraine Annuncetti
Advisory Council Chairperson

November 1, 2017

Date

BOARD APPROVAL

Board Chairperson

Date

Superintendent Signature

Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Forest Ridge Elementary SCHOOL YEAR: 2017-2018
 SAEC Chairperson Lanse Fero

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Marcia Brown	White
Marlise Bushman	White
Glen Carpenter	White
Abigail Hart	White
Sandra Mosley	White
Jasmine Welter	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Sienna Callaway	White
Monty Klein	White
Kirsten Schaak	White

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Cory Ayres	White	No
Pamela Beaver	White	No
Karen Cassidy	White	No
Hayden Coriano	Hispanic	No
Precious Flores	Hispanic	No
Theresa Forester	White	No
Tricia Rankin	White	No
Helen Samuels	White	No
Venus Torres	Hispanic	No

Educational Support Staff

Staff Members	Racial/Ethnic Group
Karen Helt	White
Joni Miller	White
Nichola Southey	White

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Lanse Fero	White	No
Derek Fontenot	White	No
Kelli Fontenot	White	No
Kirten Koster	White	No
Jennifer Matos	White	No
Debbie Reilly	White	No

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Hernando Elementary School SCHOOL YEAR: 2017-2018
SAEC Chairperson Shana Florio

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Michele Gonzalez	Caucasian
Martha Brown	Caucasian
Shana Florio	Caucasian
Jennifer Berbert	Caucasian
Natalka Storey	Caucasian

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Aiden Gonzalez	Hispanic
Cade Arnold	Caucasian

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Sunshine Arnold	Caucasian	No
Mindi Parrish	Caucasian	No
Lindsay Bauer	Caucasian	No
Kathy Grantham	Caucasian	No

Educational Support Staff

Staff Members	Racial/Ethnic Group
Ann Greuey	Caucasian
Adele Belden	Caucasian

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Michelle Brunk - Keller Williams Realty	Caucasian	No
Tabitha Wells - Wells Business Solutions LLC	Caucasian	No
Melissa Brannen - Brannen Bank	Caucasian	No

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 16 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Christopher Bosse/Amanda Parker	Caucasian	Yes/Yes
Stacie Lewis/Cathy Swartz	Caucasian	Yes/Yes
Leona Williams	Pacific Islander	Yes
Stephanie Gardner	Caucasian	Yes

Total membership including category membership and Administration/Ad Hoc 22.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

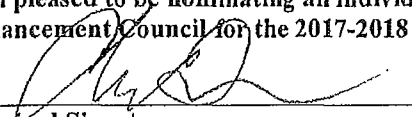
Yes No

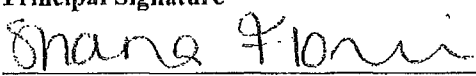
 Election process was followed for appropriate membership categories.

 Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

 50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.


Principal Signature 10/20/2017
Date


Advisory Council Chairperson 10/20/2017
Date

BOARD APPROVAL

Board Chairperson Date

Superintendent Signature Date

**ALTERNATE MEMBER NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Hernando Elementary **SCHOOL YEAR:** 2017-2018

Instructional

- | | |
|---------------------|-------------------|
| 1. Jennifer Berbert | 5. Natalka Storey |
| 2. Martha Brown | 6. |
| 3. Shana Florio | 7. |
| 4. Michele Gonzalez | 8. |

Students

- | | |
|-------------------|----|
| 1. Aidan Gonzalez | 5. |
| 2. Cade Arnold | 6. |
| 3. | 7. |
| 4. | 8. |

Parents

- | | |
|--------------------|----|
| 1. Sunshine Arnold | 5. |
| 2. Lindsay Bauer | 6. |
| 3. Kathy Grantham | 7. |
| 4. Mindi Parrish | 8. |

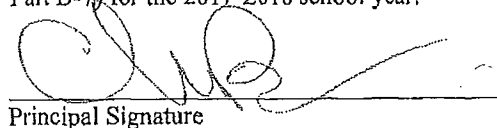
Support Staff

- | | |
|-----------------|----|
| 1. Ann Greuey | 5. |
| 2. Adele Belden | 6. |
| 3. | 7. |
| 4. | 8. |

Business and Other Community Members

- | | |
|---|----|
| 1. Michelle Brunk-Keller Willaims Realty | 5. |
| 2. Tabitha Wells – Wells Business Solutions | 6. |
| 3. Melissa Brannen – Brannen Bank | 7. |
| 4. | 8. |

I am pleased to be nominating the above listed individuals who may be called upon to meet the future needs of the council. This represents all other nominations received and have gone through the election process (Section III, Part B-7) for the 2017-2018 school year.



Principal Signature

Date

10/20/2017

BOARD APPROVAL:

Date

Superintendent Signature

Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Homasassa Elementary SCHOOL YEAR: 2017-2018
 SAEC Chairperson Cassandra Weldon

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Adrienne Crowley	white
Cassandra Weldon	white

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Hunter Barker	white
Eliana Numej	white

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Kevin Prill	white	No
Jennifer Narney	white	Yes

Educational Support Staff

Staff Members	Racial/Ethnic Group
Kevin Knorr	white

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Richard Brandtmuller	white	NO
Beverly Howard	white	NO

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Inverness Primary School SCHOOL YEAR: 2017-2018
SAEC Chairperson Sara Love

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Michelle Bingham	W
Holly Foster	W
Tana Kelly	W

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Mariana Dashnau	W
Matthew Dufresne	W

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Zac Drummond	W	N
Patricia Gardner	W	N
Glenda Fisher	H	N
Alissa Grace	W	Y
Sara Love	W	N
Melissa Varnadore	W	Y
Kara Williamson	W	N

Educational Support Staff

Staff Members	Racial/Ethnic Group
Lory Wear	W

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Mary Pericht	W	N

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Lecanto Primary School **SCHOOL YEAR:** 2017-2018
SAEC Chairperson Jaime Baize

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/ Ethnic Group
Jaime Baize	W
Kelli Hayes (Co-Chair)	W
Jessica Hurley	W
Bonnie Weidner	W

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/ Ethnic Group
Natalie Paprzycki (4 th grade)	W
Caleb Learn (4 th grade)	W
Thea Doran (5 th grade)	W
Dalton Borgus (5 th grade)	W

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Dana Gower	W	No
Heather Wolfertz	W	Yes
Megan Blackstock	W	Yes
Peggy Otalvaro	H	No
Heather Kroning	W	No
Celia Wines	W	No
Faith Renninger	W	No
Claude Strass	W	No
Monica Gonzalez	H	No
Melissa Morris	W	No
Mary Leonard (Secretary)	W	Yes

Educational Support Staff

Staff Members	Racial/ Ethnic Group
Jennifer Short	W

Business and Other Community Members

Business & Community Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Chuck Dixon	W	Yes
Jessica McClellan	W	No
Wendy Stauffer	W	No
James Tremblay	W	No
Tony Branch	W	Yes
Donna Fletcher	W	Yes

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Pleasant Grove Elementary **SCHOOL YEAR:** 2017-2018

SAEC Chairperson: Katie Spires

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether or not the member is an employee of the school district.

Instructional

Teacher Members	Racial/ Ethnic Group
Jackie Sallaz	White
Erin Janicki	White
Gina Atkin	White
Karen Isrow	White
Connie Kane	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/ Ethnic Group
Student Council Douglas Edmonds	White
Student Council Lucas Kurtz Paisley Williamson	White White
Student Council Jadon Matos Aly Kane	White White
Student Council Addison Hinderhofer Taylor Spires	White White

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Felicia Budd	White	No
Will Green	White	No
Katie Hensley	White	No
Katie Spires	White	No
Amanda Gasperak	White	No

Educational Support Staff

Staff Members	Racial/ Ethnic Group
Kitty Stevens	White
Avery Milliard	White

Business and Other Community Members

Business & Community Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Amber Neeld	Hispanic	No
Jackie Budd	White	No
Nancy Beaudet	White	No
Bob Milliard	Asian	No

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Rock Crusher Elementary **SCHOOL YEAR:** 2017-2018
SAEC Chairperson Patricia Diiorio

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Karen Abel	W
Ariel McNally	W
Jaime Mays	W
Katelyn Noyes	W
Elisa Smith	W

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Charlie Latiff	W
Jaxson Forget	H

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Patricia Diorio	W	no
Misti Filor	W	no
Catrina Forget	H	no
Jessica Czaya	W	no
Kassidy McCarthy	W	no
Heather Velato	W	no
Tiffani Powell	W	no

Educational Support Staff

Staff Members	Racial/Ethnic Group
Cindy Hughes	W
Theresa Triano	W

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Joanna Castle	W	no
Raphael Lucena	H	no
Tricia Langenmayr	W	no
Kelli Black	W	no

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 20 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Rene Johnson	W	yes
Sean Furniss	W	yes
Debi Collins	W	yes
Dan Koch	W	yes
Sandy Counts	W	yes

Total membership including category membership and Administration/Ad Hoc 25.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

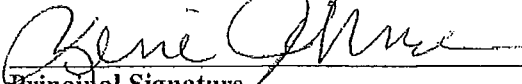
Yes No

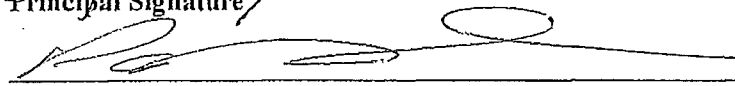
 Election process was followed for appropriate membership categories.

 Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

 50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.


Principal Signature 10/19/17
Date


Advisory Council Chairperson 10/23/17
Date

BOARD APPROVAL

Board Chairperson Date

Superintendent Signature Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Citrus Springs Middle SCHOOL YEAR: 2017-2018
 SAEC Chairperson Maggie Lampsona

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Cindylon Funder	white
Lisa Papryzcki	white
Cindy Towne	white
Alycia Lulenski	white

Students

Student Members <small>(Note: Students are not counted as school district employees, and may be counted to achieve your 50+1%)</small>	Racial/Ethnic Group
Madison Lampsona	white
Ellen Benedict	white

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Tracey Fero	white	No
Kevin Purinton	white	No
Maggie Lampasona	white	No

Educational Support Staff

Staff Members	Racial/Ethnic Group
Rachel Bender	white

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Tara Donnelley	white	NO
Kelly Bedneck	white	NO

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Crystal River Middle SCHOOL YEAR: 2017-2018
SAEC Chairperson Heather Peffers

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Barbara Dehoff	W
Kyle Jaecks	W
Marguerite Martin	American Indian
Catherine Owens	W
Mary Nigels	W

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Kaitlyn Gardner	W
Katelyn Bjorgo	W

**Membership Nomination Form
School Advisory Enhancement Council**

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Dawn Terrell	W	No
Julie Edwards	W	No
Kim Hash	W	No
Louise Lombardi	W	No
Melissa Clarke	W	No
Misti Filor	W	No
Pam Weeks	W	No
Rachel Ivory	W	No
Virginia Lesser	W	No
Marnie Willoughby	W	Yes

Educational Support Staff

Staff Members	Racial/Ethnic Group
Alva Lamb	B
Heather Peffers	W

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Caroline Eichorn	W	No
Shannon Goodman	W	No
Hilary Heath	W	No

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 22 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Inge Frederick	W	Yes
Virginia Bryant	W	Yes
Richard Crowley	W	Yes

Total membership including category membership and Administration/Ad Hoc 25.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

Yes No

Election process was followed for appropriate membership categories.

Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.

Inge C. Frederick 11-6-17
Principal Signature Date

Heather Peppers 11-3-17
Advisory Council Chairperson Date

BOARD APPROVAL

Board Chairperson Date

Superintendent Signature Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Inverness Middle School **SCHOOL YEAR:** 2017-2018
SAEC Chairperson: Jean Beagan

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether or not the member is an employee of the school district.

Instructional

Teacher Members	Racial/ Ethnic Group
Jean Beagan	Hispanic
Stephen Blake	White
Linda Heinzman	White
Carolyn Johnson	White
Nancy Shaffer	White
Roxanne Caldwell	White
Josh Lambert	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/ Ethnic Group
Madeline Hughes	White
Cortlyn McClain	White
Hailey Bescher	White
Jayleigh Sheley	White
Malena Hamilton	White
Hannah Rock	White
Brileyann Eldridge	White
Miranda Cassidy	White
Grace Burkholder	White
Lawrence Acaso	Multi

**Membership Nomination Form
School Advisory Enhancement Council**

Parents

Parent Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Julie Jones	White	Yes
Katrina Metzler	Multi	Yes
Renea Teasler	White	No

Educational Support Staff

Staff Members	Racial/ Ethnic Group
Teresa Evans	African American

Business and Other Community Members

Business & Community Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Roy Micallef	White	No
Jackie Headley	White	No

**Membership Nomination Form
School Advisory Enhancement Council**

Category membership total: 23 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Members/Board Members	Racial/ Ethnic Group	School District Employee (yes or no)
Sandy Counts	White	Yes
Mike Geddis	White	Yes
Brady Hannett	White	No
Earnest Hopper	White	No
Jennifer Story	White	No

Total membership including category membership and Administration/Ad Hoc: 28.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

Yes No

Election process was followed for appropriate membership categories.

Nominations reflect an appropriate ethnic, racial, and economic balance.

F.S.

1001.452

50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.

Ernest Hopp

December 13, 2017

Principal Signature

Date

[Signature]

12/13/17

Advisory Council Chairperson

Date

BOARD APPROVAL

Board Chairperson

Date

Superintendent Signature

Date

Revised 08/17/16

**ALTERNATE MEMBER NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

School Name: Inverness Middle School

School Year: 2017-2018

Instructional

- | | |
|----|----|
| 1. | 2. |
| 3. | 4. |
| 5. | 6. |
| 7. | 8. |

Students

- | | |
|----|----|
| 1. | 2. |
| 3. | 4. |
| 5. | 6. |
| 7. | 8. |

Parents

- | | |
|----------------------|----|
| 1. Jacqueline Howard | 2. |
| 3. | 4. |
| 5. | 6. |
| 7. | 8. |

Business and Other Community Members

- | | |
|----|----|
| 1. | 2. |
| 3. | 4. |
| 5. | 6. |
| 7. | 8. |

I am pleased to be nominating the above listed individuals who may be called upon to meet the future needs of the council. This represents all other nominations received and have gone through the election process (Section III, Part B-7) for the 2017-2018 school year.

 December 13, 2017

Principal Signature Date

BOARD APPROVAL: Date

Superintendent Signature Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Lecanto Middle School SCHOOL YEAR: 2017-2018
 SAEC Chairperson Heather Wolfertz

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Jeff Brake	W
Jen English	W
Marilyn Haggard	W
Heather Wolfertz	W

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Vincent Lahera	W
Zach Hooper	W
Addie Smith	W

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Sunitha Karanam	A	NO
Aparna Kompella	A	NO
Mindy Melito	W	YES
Maryann Pineiro	H	NO
Raylene Platel	A	NO
James Tremblay	W	NO

Educational Support Staff

Staff Members	Racial/Ethnic Group
Neyda Males	H
Joan McDonald	W

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Shaunda Burdette	W	NO
Gail Jenkins	W	NO
Adam Spate	W	NO
Wendy Stauffer	W	NO

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 19 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Brian Lancaster	W	YES
Sandy Counts	W	YES
Beth Bedee	W	YES
Nick Norton	W	NO
Maurisa Applegate	W	YES
Bruce Sheffield	W	YES
Lisa Jackson	W	YES

Total membership including category membership and Administration/Ad Hoc 26.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

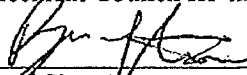
Yes No

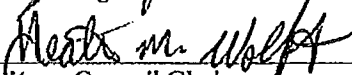
 Election process was followed for appropriate membership categories.

 Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

 50% + 1 are not school **DISTRICT** employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.


Principal Signature 10/2/17
Date


Advisory Council Chairperson 10/2/2017
Date

BOARD APPROVAL

Board Chairperson Date

Superintendent Signature Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Citrus High School **SCHOOL YEAR:** 2017-2018
SAEC Chairperson Tabitha Wells

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Bass, Billy	White
Bingham, Kevin	White
Myers, Chad	White
Stanton, Lita	White
Stokes, Tracie	White
Tyler, Karen	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Adams Jr., Clint	White
Brecheen, Hunter	White

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Bryant, Christy	White	No
Grow, Jennifer	White	No
Neander, Lorrie	Hispanic	No
Pensinger, Jennifer	White	No
Reyna, Melanie	White	No
Yates, Heather	White	No

Educational Support Staff

Staff Members	Racial/Ethnic Group
Castro Morales, Julie	Hispanic
Neander, Sharon	White

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Bitters, Lori	White	No
Grant, Susan	White	No
Steen-Lopez, Cathy	Hispanic	No
Wells, Tabitha	White	No

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Crystal River High School
SAEC Chairperson: Tesa McClure

SCHOOL YEAR: 2017-2018

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether or not the member is an employee of the school district.

Instructional

Teacher Members	Racial/ Ethnic Group
Michael Callaway	White
Deon Copeland	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/ Ethnic Group
Emily Brock	White
Tess Redrick	White

**Membership Nomination Form
School Advisory Enhancement Council**

Parents

Parent Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Amy Copeland	White	No
Julie Edwards	White	No
Michelle Josey	Native American	Yes
Molly Redrick	White	No
Karen Stukes	White	No
Melissa Westfall	White	No

Educational Support Staff

Staff Members	Racial/ Ethnic Group
Michelle Martin-Kendrick	Other

Business and Other Community Members

Business & Community Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Chad Halleen	White	No
Gene Josey	Other	No
Tesa McClure	White	Yes

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total: 14 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Members	Racial/ Ethnic Group	School District Employee (yes or no)
Linda Connors, Principal	White	Yes
Linda Powers, School Board	White	Yes
Karen Stofcheck, Ad Hoc	White	Yes
Melissa Baird, Assistant Principal	Native American	Yes
Charles Brooks, Assistant Principal	African American	Yes
Melissia Varnadore, Assistant Principal	White	Yes

Total membership including category membership and Administration/Ad Hoc 20.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

Yes No

Election process was followed for appropriate membership categories.

Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year:

Linda Connors

10-26-17

Principal Signature

Date

Dea [Signature]

10-23-17

Advisory Council Chairperson

Date

BOARD APPROVAL

Board Chairperson

Date

Superintendent Signature

Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Lecanto High School SCHOOL YEAR: 2017-2018
 SAEC Chairperson Shaunda Burdette

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Brian Donovan	White
Michelle Duclos	White
Bob LeCours	White
David Assumpcao	White
Alice Christian	White
Mary Leonard	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Okechukwu Nkwochahz	Black
Peyton Burdette	White
Arjun Deven	Indian

**Membership Nomination Form
School Advisory Enhancement Council**

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Jennifer Pollard	White	No
Tina Adams	White	No
Lori Holder	White	No
Heather Richmond	White	No
Laura Sullivan	White	No
Parina Nagda	Indian	No

Educational Support Staff

Staff Members	Racial/Ethnic Group
Diedra Nenton	White
Michelle Houpt	White

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Carolyn Quintanilla	White	No
Lynne West	White	No
Shaunda Burdette	White	No

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 20 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Jason Koon	White	Yes
Debra Stanley	American Indian	Yes
Ginger Bryant	White	Yes

Total membership including category membership and Administration/Ad Hoc 23.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

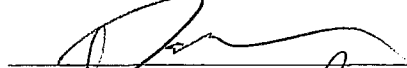
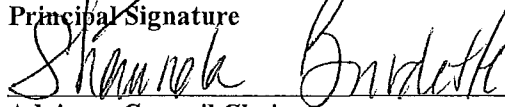
Yes No

 Election process was followed for appropriate membership categories.

 Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

 50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.

	12/6/17
Principal Signature	Date
	10/11/17
Advisory Council Chairperson	Date

BOARD APPROVAL

Board Chairperson _____ Date _____

Superintendent Signature _____ Date _____

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: CREST SCHOOL YEAR: 2017-2018
 SAEC Chairperson Maria Shapiro

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether or not the member is an employee of the school district.

Instructional

Teacher Members	Racial/ Ethnic Group
Kelly Dougherty	W
Melanie Howard	W
Sean Ear	W
Scott Mentel	W
Gemma Coleman	H

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/ Ethnic Group
Jeremiah Lute	H
Hunte Ciampo	W

**Membership Nomination Form
School Advisory Enhancement Council**

Page 2

Parents

Parent Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Melanie Moffatt	W	NO
Lisa Vinson	W	NO
Julie June	H	NO

Educational Support Staff

Staff Members	Racial/ Ethnic Group

Business and Other Community Members

Business & Community Members	Racial/ Ethnic Group	School DISTRICT Employee (yes or no)
Marc Shaput	W	NO

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 11 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Members	Racial/ Ethnic Group	School District Employee (yes or no)
Lee Mulder	W	Yes
Callie Haynes	W	Yes
Ginger Bryant	W	Yes

Total membership including category membership and Administration/Ad Hoc 14.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

Yes No

Election process was followed for appropriate membership categories.

Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2016-2017 school year.

Lee Mulder
Principal Signature

08/30/17
Date

Maureen [Signature]
Advisory Council Chairperson

9/7/17
Date

BOARD APPROVAL

Board Chairperson

Date

Superintendent Signature

Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: Withlacoochee Technical Institute

SCHOOL YEAR: 2017-2018

SAEC Chairperson: Keven Tinsley

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether or not the member is an employee of the school district.

Instructional

Teacher Members	Racial/ Ethnic Group
DeFelice, Jeane	White
Gough, Edward	White
Naugle, Ryan	White

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/ Ethnic Group

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 13 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Members	Racial/ Ethnic Group	School District Employee (yes or no)
Bishop, Gloria	White	Yes
Casalvieri, Lori	White	Yes
Davis, Karen	White	Yes
Humbaugh, Kit	White	Yes
Powers, Linda	White	Yes

Total membership including category membership and Administration/Ad Hoc 18.
(This total is not used to calculate you SAEC % balance).

ASSURANCES:

- Yes / No
- Election process was followed for appropriate membership categories.
- Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452
- 50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2013-2014 school year.

Gloria Bishop 10/30/17
Principal Signature Date

Kevin Trishy 11-21-17
Advisory Council Chairperson Date

BOARD APPROVAL

Board Chairperson Date

Superintendent Signature Date

**MEMBERSHIP NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL**

SCHOOL NAME: SRM/Remissance Center SCHOOL YEAR: 2017-2018
 SAEC Chairperson Erika Lazaro

Directions: Please complete the Membership Nomination Form for the School Advisory Enhancement Council. List member names, racial/ethnic group (White, Black, Hispanic, Asian, Am. Indian, Multiracial or other) and where appropriate, whether the member is an employee of the school district.

Instructional

Teacher Members	Racial/Ethnic Group
Briana Elzy	W
Evelyn Parker	B

Students

Student Members <i>(Note: Students are not counted as school district employees, and may be counted to achieve your 50 + 1 %)</i>	Racial/Ethnic Group
Jennifer Lind	W
Kider Meltson	W

**Membership Nomination Form
School Advisory Enhancement Council**

Parents

Parent Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
Revolving due to transient population		

Educational Support Staff

Staff Members	Racial/Ethnic Group
Raphael Pabon	H
Brittany Fitch	W

Business and Other Community Members

Business & Community Members	Racial/Ethnic Group	School DISTRICT Employee (yes or no)
working to recruit		

**Membership Nomination Form
School Advisory Enhancement Council**

Page 3

Category membership total 6 (This total is used to calculate your SAEC% balance)

Administration/Ad Hoc Member/Board Member	Racial/Ethnic Group	School District Employee (yes or no)
Katie Vernon	W	NO
Christina Thrasher	W	NO
Reyna Alegretta	W	YES
Linda Powers	W	YES

Total membership including category membership and Administration/Ad Hoc 10.
(This total is not used to calculate you SAEC % balance).

+ chairperson
11 total

ASSURANCES:

Yes / No

/

Election process was followed for appropriate membership categories.

/

Nominations reflect an appropriate ethnic, racial, and economic balance.
F.S. 1001.452

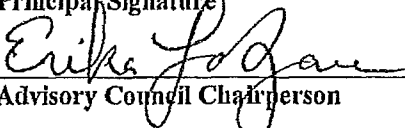
/

50% + 1 are not school DISTRICT employees.

I am pleased to be nominating all individuals listed to serve on our School Advisory Enhancement Council for the 2017-2018 school year.


Principal Signature

12/13/17
Date


Advisory Council Chairperson

12/13/17
Date

BOARD APPROVAL

Board Chairperson

Date

Superintendent Signature

Date

ALTERNATE MEMBER NOMINATION FORM
SCHOOL ADVISORY ENHANCEMENT COUNCIL

SCHOOL NAME: SRMI/Renaissance Crest SCHOOL YEAR: 2017-2018

Instructional

- | | |
|--------------------|----|
| 1. Crystal McClure | 5. |
| 2. | 6. |
| 3. | 7. |
| 4. | 8. |

Students

- | | |
|-----------------|----|
| 1. Hailey Wurz | 5. |
| 2. Cole Hatchko | 6. |
| 3. | 7. |
| 4. | 8. |

Parents

- | | |
|----|----|
| 1. | 5. |
| 2. | 6. |
| 3. | 7. |
| 4. | 8. |

Support Staff

- | | |
|------------------|----|
| 1. Natasha Dumas | 5. |
| 2. | 6. |
| 3. | 7. |
| 4. | 8. |

Business and Other Community Members

- | | |
|----|----|
| 1. | 5. |
| 2. | 6. |
| 3. | 7. |
| 4. | 8. |

I am pleased to be nominating the above listed individuals who may be called upon to meet the future needs of the council. This represents all other nominations received and have gone through the election process (Section III, Part B-7) for the 2017-2018 school year.

 12/13/17
Principal Signature Date

BOARD APPROVAL: _____ Date

Superintendent Signature _____ Date

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
 Requested by Gloria Bishop, Director Department of Withlacoochee Technical College
 Additional contact(s)/originator Capt. Michael Kanter, CCSO
 Document Title Facilities Use Agreement between the Citrus County School Board, Withlacoochee Technical College, and CoreCivic of Tennessee, LLC for the use of the Citrus County Public Safety Training Center, the Firearms Training Complex and the Vehicle Operations Training Complex.

Board Action Required:

- Presentation/Recognition _____
- Consideration/Approval Approve the agreement between the Citrus County School Board, Withlacoochee Technical College, and CoreCivic of Tennessee, LLC for the use of the Citrus County Public Safety Training Center, the Firearms Training Complex, and the Vehicle Operations Training Complex.

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

Backup Materials: attached available in district office _____ other _____

Executive Summary / Highlights:
 The agreement between the Citrus County School Board, Withlacoochee Technical College, and CoreCivic of Tennessee, LLC is to establish guidelines for allowing CoreCivic of Tennessee, LLC the use of the Citrus County Public Safety Training Center, the Firearms Training Complex, and the Vehicle Operations Training Complex for Training its agents, employees, or appointees.

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: No Impact
 Amount Budgeted _____ Additional Amount Requested _____
 Funding Source _____

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

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

FACILITIES USE AGREEMENT

This Facilities Use Agreement ("Agreement") is made this 6 day of **December**, **2017**, between the School Board of Citrus County, Florida ("School Board"), with a principal place of business at 1007 West Main Street, Inverness, Florida 34450, and **CoreCivic of Tennessee, LLC, Citrus** ("Licensee"), with a principal place of business at **2604 W Woodland Ridge Drive, Lecanto, FL 34461**.

WHEREAS, the School Board owns and operates facilities commonly known as the Withlacoochee Technical College(WTC) Citrus County Public Safety Training Center located at 1201 W Main Street, Inverness, Florida; WTCs Firearms Training Complex located at 230 W. Gulf-to-Lake Highway, Lecanto, Florida; and WTCs Vehicle Operations Training Complex located at 3810 W. Educational Path, Lecanto, Florida ("Facilities"); and

WHEREAS, Licensee wishes to use the above referenced facilities of the School Board to conduct training for its agents, employees or appointees;

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein and the monies paid as contained in Exhibit "A," the sufficiency of which is hereby acknowledged, the School Board and Licensee hereto agree as follows:

1. **LICENSE:** School Board licenses to Licensee, the right to use the Facilities, including available parking areas, subject to the terms and conditions set forth herein. This is a nonexclusive license and School Board reserves the right to license the Facilities to other Licensees at School Board's sole discretion.

2. **TERM:** This Agreement shall be in effect for a term of one (1) year, unless sooner terminated according to the terms of this Agreement.

3. **FEES:** As consideration for the use of the Facilities under this Agreement, Licensee shall pay the School Board the fees set forth in Exhibit "A," upon the terms and conditions set forth therein.

4. **USE OF FACILITES:** The Facilities may be used by the Licensee as a training facility for its employees or agents during such dates and times as is mutually agreeable between the School Board and Licensee, at School Board's sole discretion. All dates and times must be coordinated in advance with the School Board.

Licensee shall not use, or suffer or permit any use of the Facilities for any

purpose or in any manner other than as contemplated by this Agreement. Licensee, and the employees, agents, representatives, participants, invitees and attendees of Licensee shall comply with all applicable federal, state, and local rules and ordinances.

5. **AUTHORIZATION OF LICENSEE'S EMPLOYEES:** Only those employees or agents of Licensee that are approved by the School Board shall be authorized to use the Facilities. The School Board, in its sole discretion, may limit the number of approved Licensee employees or agents who have access to the Facilities.

6. **REMOVAL OF LICENSEE'S EMPLOYEES:** Without limiting any of the School Board's other rights under this Agreement, the School Board reserves the right, in its sole discretion, to revoke at any time the on-site privileges of any Licensee employee or agent that the School Board determines conduct is improper or may jeopardize the operation or safety of the Facilities or any activities conducted at the Facilities.

7. **CONDITION OF PREMISES:** The School Board makes no representation or warranty of any kind regarding the suitability of the Facilities for any aspect of Licensee's intended use. Accordingly, Licensee hereby acknowledges and agrees that Licensee has made an adequate investigation and inspection of the Facilities and its own determination regarding the suitability thereof for Licensee's intended use. Licensee agrees to maintain the premises in a clean and useable condition, and shall return the Facilities in the same condition as when received. Licensee shall reimburse School Board for any and all costs, expenses, charges or fees incurred in the repair or replacement of damage to the Facilities as a result of the acts or omissions of the Licensee, or the employees, subcontractors, agents, representatives, participants, invitees or attendees of Licensee.

8. **INDEMNIFICATION:** If Licensee is not a governmental entity, then Licensee agrees to release, indemnify and hold harmless School Board from and against any and all claims or causes of action for death, injury to persons, or loss or damage to property, that arise out of Licensee's use or operation of Facilities.

If Licensee is a governmental entity, then the parties intend to avail themselves of the benefits of Section 768, the Federal Tort Claims Acts, 28 U.S.C.

2671, and of other statutes and common laws governing sovereign immunity to the fullest extent possible. Nothing in this Agreement is intending to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

9. **REGULATION COMPLIANCE:** During the performance of this Agreement, the Licensee agrees to abide by any and all administrative, operations, procedures, safety rules and regulations established by the School Board at all times during the use of the Facilities. Any breach of any rule or regulation established by the School Board shall result in the immediate termination of the use of the Facilities and this Agreement.

10. **TERMINATION:** This Agreement shall remain in full force and effect for the term agreed upon in paragraph 2. Notwithstanding any other provision of this Agreement, either party may terminate this Agreement by giving thirty (30) days written notice to the other party.

11. **WORKERS' COMPENSATION:** Licensee agrees to provide workers' compensation insurance for Licensee's employees and agents and agrees to hold harmless and indemnify School Board for any and all claims arising out of any injury, disability, or death of any of Licensee's employees or agents, to the extent allowable by law.

12. **LIABILITY INSURANCE:** Licensee agrees to maintain a policy of insurance in the minimum amount of \$2,000,000.00 (Two Million Dollars) to cover any negligent acts committed by Licensee or Licensee's employees or agents during the performance of any duties under this Contract. Licensee further agrees to hold School Board free and harmless from any and all claims arising from any such negligent act or omission, to the extent allowable by law.

13. **NO RIGHT OF ASSIGNMENT:** No whole or partial assignment of this Agreement or any right accruing under it shall be made by Licensee without the prior written consent of School Board.

14. **HEADINGS:** Captions of the paragraphs of this Agreement are for convenience and reference only, and the words contained shall not be held to modify, amplify or aid in the interpretation of the provisions of this Agreement.

15. **ENFORCEABILITY OF AGREEMENT:** No partial invalidity of this Agreement shall affect the validity or enforceability of the remainder.

16. **ATTORNEYS' FEES:** If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

17. **GOVERNING LAW:** This Agreement will be governed by and construed in accordance with the laws of the State of Florida. Venue for any action arising from this Agreement shall only lie in Citrus County, Florida. The parties hereto expressly waive any all right to trial by jury for all matters arising out of the enforcement or interpretation of this Agreement.

DATED this 6 day of December 2017.

Core Civic of Tennessee, LLC
LICENSEE
By: Warden
Its: [Signature]

CITRUS COUNTY SCHOOL BOARD

Gloria Bishop
Gloria Bishop
Director, WTC

CITRUS COUNTY SCHOOL BOARD
WTC's Citrus County Public Safety Training Center

Exhibit "A"
Fee Schedule

(Prices are effective October 1, 2008)

Facility	Annual Fee	Daily Fee
WTC's Firearms Training Complex Pistol Range 1 Pistol Range 2 Rifle Range Shoot House Range (Simunitions Only)	Based upon \$25.00 per sworn officer as published in the Florida Department of Law Enforcement "Criminal Justice Agency Profile" (Annual fees are established by the Citrus County School Board.)	\$150.00 per day, per range
WTC's Vehicle Operations Training Complex Driving Range w/classroom		\$150.00 per day
Defensive Tactics Lab		\$150.00 per day
Classrooms		\$75.00 per day
Vendors		N/A

1. The normal hours of operation for the Citrus County Public Safety Training Center are Monday through Friday, 07:30 – 16:30 hours, except recognized holidays. Training may be authorized on Saturdays and Sundays after coordination with the CCPSTC staff. Training at WTC's Firearms and Vehicle Operations Training Complexes is not authorized before 0700 and after 2200 hours.
2. Private and not-for-profit organizations will be charged at a price to be set by the CCPSTC Staff at the time of the request. Damages beyond routine wear and tear are the responsibility of the user agency.
3. A signed indemnification and/or insurance agreement will be required.
4. One representative with authority will be required to sign a responsibility sheet and a financial agreement/contract for personnel attending.
5. WTC's Citrus County Public Safety Training Center training takes priority over any and all other training and agencies!

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Gloria Bishop, Director Department of Withlacoochee Technical College
Additional contact(s)/originator Capt. Michael Kanter, CCSO
Document Title Facilities Use Agreement between the Citrus County School Board, Withlacoochee Technical College, and Nature Coast EMS for the use of the Citrus County Public Safety Training Center, the Firearms Training Complex and the Vehicle Operations Training Complex.

Board Action Required:

Presentation/Recognition _____
 Consideration/Approval Approve the agreement between the Citrus County School Board, Withlacoochee Technical College, and Nature Coast EMS regarding the use of the Citrus County Public Safety Training Center, the Firearms Training Complex, and the Vehicle Operations Training Complex.

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

Backup Materials: attached available in district office _____ other _____

Executive Summary / Highlights:

The agreement between the Citrus County School Board, Withlacoochee Technical College, and Nature Coast EMS is to establish guidelines for allowing Nature Coast EMS the use of the Public Safety Training Center, the Firearms Training Complex, and the Vehicle Operations Training Complex for training its agents, employees, or appointees.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: NO IMPACT
Amount Budgeted _____ Additional Amount Requested _____
Funding Source _____

Personnel:

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

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

FACILITIES USE AGREEMENT

This Facilities Use Agreement ("Agreement") is made this 6 day of **December, 2017**, between the School Board of Citrus County, Florida ("School Board"), with a principal place of business at 1007 West Main Street, Inverness, Florida 34450, and **Nature Coast EMS** ("Licensee"), with a principal place of business at **3876 West Country Hill Drive, Lecanto, FL 34461**.

WHEREAS, the School Board owns and operates facilities commonly known as the Withlacoochee Technical College (WTC) Public Safety Training Center Facilities located at 1201 West Main Street, Inverness, Florida; WTC's Firearms Training Complex located at 230 W. Gulf-to-Lake Highway, Lecanto, Florida; and WTC's Vehicle Operations Training Complex located at 3810 W. Educational Path, Lecanto, Florida ("Facilities"); and

WHEREAS, Licensee wishes to use the above referenced facilities of the School Board to conduct training for its agents, employees or appointees;

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein and the monies paid as contained in Exhibit "A," the sufficiency of which is hereby acknowledged, the School Board and Licensee hereto agree as follows:

1. **LICENSE:** School Board licenses to Licensee, the right to use the Facilities, including available parking areas, subject to the terms and conditions set forth herein. This is a nonexclusive license and School Board reserves the right to license the Facilities to other Licensees at School Board's sole discretion.

2. **TERM:** This Agreement shall be in effect for a term of one (1) year, unless sooner terminated according to the terms of this Agreement.

3. **FEES:** As consideration for the use of the Facilities under this Agreement, Licensee shall pay the School Board the fees set forth in Exhibit "A," upon the terms and conditions set forth therein.

4. **USE OF FACILITIES:** The Facilities may be used by the Licensee as a training facility for its employees or agents during such dates and times as is mutually agreeable between the School Board and Licensee, at School Board's sole discretion. All dates and times must be coordinated in advance with the School Board. Licensee shall

not use, or suffer or permit any use of the Facilities for any purpose or in any manner other than as contemplated by this Agreement. Licensee, and the employees, agents, representatives, participants, invitees and attendees of Licensee shall comply with all applicable federal, state, and local rules and ordinances.

5. **AUTHORIZATION OF LICENSEE'S EMPLOYEES:** Only those employees or agents of Licensee that are approved by the School Board shall be authorized to use the Facilities. The School Board, in its sole discretion, may limit the number of approved Licensee employees or agents who have access to the Facilities.

6. **REMOVAL OF LICENSEE'S EMPLOYEES:** Without limiting any of the School Board's other rights under this Agreement, the School Board reserves the right, in its sole discretion, to revoke at any time the on-site privileges of any Licensee employee or agent that the School Board determines conduct is improper or may jeopardize the operation or safety of the Facilities or any activities conducted at the Facilities.

7. **CONDITION OF PREMISES:** The School Board makes no representation or warranty of any kind regarding the suitability of the Facilities for any aspect of Licensee's intended use. Accordingly, Licensee hereby acknowledges and agrees that Licensee has made an adequate investigation and inspection of the Facilities and its own determination regarding the suitability thereof for Licensee's intended use. Licensee agrees to maintain the premises in a clean and useable condition, and shall return the Facilities in the same condition as when received. Licensee shall reimburse School Board for any and all costs, expenses, charges or fees incurred in the repair or replacement of damage to the Facilities as a result of the acts or omissions of the Licensee, or the employees, subcontractors, agents, representatives, participants, invitees or attendees of Licensee.

8. **INDEMNIFICATION:** If Licensee is not a governmental entity, then Licensee agrees to release, indemnify and hold harmless School Board from and against any and all claims or causes of action for death, injury to persons, or loss or damage to property, that arise out of Licensee's use or operation of Facilities.

If Licensee is a governmental entity, then the parties intend to avail themselves of the benefits of Section 768, the Federal Tort Claims Acts, 28 U.S.C. 2671, and of other statutes and common laws governing sovereign immunity to the fullest extent possible. Nothing in this Agreement is intending to inure to the benefit of any

third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

9. **REGULATION COMPLIANCE:** During the performance of this Agreement, the Licensee agrees to abide by any and all administrative, operations, procedures, safety rules and regulations established by the School Board at all times during the use of the Facilities. Any breach of any rule or regulation established by the School Board shall result in the immediate termination of the use of the Facilities and this Agreement.

10. **TERMINATION:** This Agreement shall remain in full force and effect for the term agreed upon in paragraph 2. Notwithstanding any other provision of this Agreement, either party may terminate this Agreement by giving thirty (30) days written notice to the other party.

11. **WORKERS' COMPENSATION:** Licensee agrees to provide workers' compensation insurance for Licensee's employees and agents and agrees to hold harmless and indemnify School Board for any and all claims arising out of any injury, disability, or death of any of Licensee's employees or agents, to the extent allowable by law.

12. **LIABILITY INSURANCE:** Licensee agrees to maintain a policy of insurance in the minimum amount of \$1,000,000.00 (One Million Dollars) to cover any negligent acts committed by Licensee or Licensee's employees or agents during the performance of any duties under this Contract. Licensee further agrees to hold School Board free and harmless from any and all claims arising from any such negligent act or omission, to the extent allowable by law.

13. **NO RIGHT OF ASSIGNMENT:** No whole or partial assignment of this Agreement or any right accruing under it shall be made by Licensee without the prior written consent of School Board.

14. **HEADINGS:** Captions of the paragraphs of this Agreement are for convenience and reference only, and the words contained shall not be held to modify, amplify or aid in the interpretation of the provisions of this Agreement.

15. **ENFORCEABILITY OF AGREEMENT:** No partial invalidity of this Agreement shall affect the validity or enforceability of the remainder.

16. **ATTORNEYS' FEES:** If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this

Agreement, the prevailing party will be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

17. **GOVERNING LAW:** This Agreement will be governed by and construed in accordance with the laws of the State of Florida. Venue for any action arising from this Agreement shall only lie in Citrus County, Florida. The parties hereto expressly waive any all right to trial by jury for all matters arising out of the enforcement or interpretation of this Agreement.

DATED this 6 day of Dec, 2017.

Nature Coast EMS
LICENSEE
By: Jed Herbert
Its: Div of Operations

CITRUS COUNTY SCHOOL BOARD

Gloria Bishop
Gloria Bishop
Director, WTC

CITRUS COUNTY SCHOOL BOARD

WTI's Criminal Justice Academy

Exhibit "A" Fee Schedule

(Prices are effective October 1, 2008)

Facility	Annual Fee	Daily Fee
WTI's Firearms Training Complex Pistol Range 1 Pistol Range 2 Rifle Range Shoot House Range (Simunitions Only)	Based upon \$25.00 per sworn officer as published in the Florida Department of Law Enforcement "Criminal Justice Agency Profile" (Annual fees are established by the Citrus County School Board.)	\$150.00 per day, per range
WTI's Vehicle Operations Training Complex Driving Range w/classroom		\$150.00 per day
Defensive Tactics Lab		\$150.00 per day
Classrooms		\$75.00 per day
Vendors		N/A

1. The normal hours of operation for the Criminal Justice Academy is Monday through Friday, 0800 – 1700 hours, except recognized holidays. Training may be authorized on Saturdays and Sundays after coordination with the Criminal Justice Academy staff. Training at WTI's Firearms and Vehicle Operations Training Complexes is not authorized before 0700 and after 2200 hours.
2. Private and not-for-profit organizations will be charged at a price to be set by the Criminal Justice Academy Staff at the time of the request. Damages beyond routine wear and tear are the responsibility of the user agency.
3. A signed indemnification and/or insurance agreement will be required.
4. One representative with authority will be required to sign a responsibility sheet and a financial agreement/contract for personnel attending.
5. WTI's Criminal Justice Academy training takes priority over any and all other training and agencies!

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Gloria Blishop, Director Department of Withlacoochee Technical College
Additional contact(s)/originator Capt. Michael Kanter, CCSO

Document Title **Facilities Use Agreement between the Citrus County School Board, Withlacoochee Technical College, and the State Attorney's Office regarding the use of the Citrus County Public Safety Training Center Facilities, the Firearms Training Complex and the Vehicle Operations Training Complex.**

Board Action Required:

- Presentation/Recognition _____
 Consideration/Approval Approve the agreement between the Citrus County School Board, Withlacoochee Technical College, and the State Attorney's Office regarding the use of the Citrus County Public Safety Training Center Facilities, Firearms Training Complex and the Vehicle Operations Training Complex

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

Backup Materials: attached available in district office _____ other _____

Executive Summary / Highlights:

The agreement between the Citrus County School Board, Withlacoochee Technical College, and the State Attorney's Office is to establish guidelines for allowing the State Attorney's the use of the Citrus County Public Safety Training Center Facilities Firearms Training Complex and the Vehicle Operations Training Complex for training its agents, employees, and/or appointees.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: NO IMPACT
Amount Budgeted _____ Additional Amount Requested _____
Funding Source _____

Personnel:

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

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

State Attorney 5th Judicial Circuit

FACILITIES USE AGREEMENT

This Facilities Use Agreement ("Agreement") is made this 9 day of **November**, 2017_____, between the School Board of Citrus County, Florida ("School Board"), with a principal place of business at 1007 West Main Street, Inverness, Florida 34450, and **Office of the State Attorney 5th Judicial Circuit** ("Licensee"), with a principal place of business at **110 N Apopka Ave, Inverness, Fl. 34450.**

WHEREAS, the School Board owns and operates facilities commonly known as the Withlacoochee Technical College's (WTC) Citrus County Public Safety Training Center Facilities located at 1201 West Main Street, Inverness, Florida; WTC's Firearms Training Complex located at 230 W. Gulf-to-Lake Highway, Lecanto, Florida; and WTC's Vehicle Operations Training Complex located at 3810 W. Educational Path, Lecanto, Florida ("Facilities"); and

WHEREAS, Licensee wishes to use the above referenced facilities of the School Board to conduct training for its agents, employees or appointees;

NOW, THEREFORE, in consideration of the mutual promises, covenants and agreements contained herein and the monies paid as contained in Exhibit "A," the sufficiency of which is hereby acknowledged, the School Board and Licensee hereto agree as follows:

1. **LICENSE:** School Board licenses to Licensee, the right to use the Facilities, including available parking areas, subject to the terms and conditions set forth herein. This is a nonexclusive license and School Board reserves the right to license the Facilities to other Licensees at School Board's sole discretion.

2. **TERM:** This Agreement shall be in effect for a term of one (1) year, unless sooner terminated according to the terms of this Agreement.

3. **FEES:** As consideration for the use of the Facilities under this Agreement, Licensee shall pay the School Board the fees set forth in Exhibit "A," upon the terms and conditions set forth therein.

4. **USE OF FACILITES:** The Facilities may be used by the Licensee as a training facility for its employees or agents during such dates and times as is mutually agreeable between the School Board and Licensee, at School Board's sole discretion. All dates and times must be coordinated in advance with the School Board. Licensee shall not use, or suffer or permit any use of the Facilities for any purpose or in any manner

other than as contemplated by this Agreement. Licensee, and the employees, agents, representatives, participants, invitees and attendees of Licensee shall comply with all applicable federal, state, and local rules and ordinances.

5. **AUTHORIZATION OF LICENSEE'S EMPLOYEES:** Only those employees or agents of Licensee that are approved by the School Board shall be authorized to use the Facilities. The School Board, in its sole discretion, may limit the number of approved Licensee employees or agents who have access to the Facilities.

6. **REMOVAL OF LICENSEE'S EMPLOYEES:** Without limiting any of the School Board's other rights under this Agreement, the School Board reserves the right, in its sole discretion, to revoke at any time the on-site privileges of any Licensee employee or agent that the School Board determines conduct is improper or may jeopardize the operation or safety of the Facilities or any activities conducted at the Facilities.

7. **CONDITION OF PREMISES:** The School Board makes no representation or warranty of any kind regarding the suitability of the Facilities for any aspect of Licensee's intended use. Accordingly, Licensee hereby acknowledges and agrees that Licensee has made an adequate investigation and inspection of the Facilities and its own determination regarding the suitability thereof for Licensee's intended use. Licensee agrees to maintain the premises in a clean and useable condition, and shall return the Facilities in the same condition as when received. Licensee shall reimburse School Board for any and all costs, expenses, charges or fees incurred in the repair or replacement of damage to the Facilities as a result of the acts or omissions of the Licensee, or the employees, subcontractors, agents, representatives, participants, invitees or attendees of Licensee.

8. **INDEMNIFICATION:** If Licensee is not a governmental entity, then Licensee agrees to release, indemnify and hold harmless School Board from and against any and all claims or causes of action for death, injury to persons, or loss or damage to property, that arise out of Licensee's use or operation of Facilities.

If Licensee is a governmental entity, then the parties intend to avail themselves of the benefits of Section 768, the Federal Tort Claims Acts, 28 U.S.C. 2671, and of other statutes and common laws governing sovereign immunity to the fullest extent possible. Nothing in this Agreement is intending to inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

9. **REGULATION COMPLIANCE:** During the performance of this Agreement, the Licensee agrees to abide by any and all administrative, operations,

procedures, safety rules and regulations established by the School Board at all times during the use of the Facilities. Any breach of any rule or regulation established by the School Board shall result in the immediate termination of the use of the Facilities and this Agreement.

10. **TERMINATION:** This Agreement shall remain in full force and effect for the term agreed upon in paragraph 2. Notwithstanding any other provision of this Agreement, either party may terminate this Agreement by giving thirty (30) days written notice to the other party.

11. **WORKERS' COMPENSATION:** Licensee agrees to provide workers' compensation insurance for Licensee's employees and agents and agrees to hold harmless and indemnify School Board for any and all claims arising out of any injury, disability, or death of any of Licensee's employees or agents, to the extent allowable by law.

12. **LIABILITY INSURANCE:** Licensee agrees to maintain a policy of insurance in the minimum amount of \$1,000,000.00 (One Million Dollars) to cover any negligent acts committed by Licensee or Licensee's employees or agents during the performance of any duties under this Contract. Licensee further agrees to hold School Board free and harmless from any and all claims arising from any such negligent act or omission, to the extent allowable by law.

13. **NO RIGHT OF ASSIGNMENT:** No whole or partial assignment of this Agreement or any right accruing under it shall be made by Licensee without the prior written consent of School Board.

14. **HEADINGS:** Captions of the paragraphs of this Agreement are for convenience and reference only, and the words contained shall not be held to modify, amplify or aid in the interpretation of the provisions of this Agreement.

15. **ENFORCEABILITY OF AGREEMENT:** No partial invalidity of this Agreement shall affect the validity or enforceability of the remainder.

16. **ATTORNEYS' FEES:** If any action at law or in equity, including an action for declaratory relief, is brought to enforce or interpret the provisions of this Agreement, the prevailing party will be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

17. **GOVERNING LAW:** This Agreement will be governed by and construed in accordance with the laws of the State of Florida. Venue for any action arising from this Agreement shall only lie in Citrus County, Florida. The parties hereto expressly waive any all right to trial by jury for all matters arising out of the enforcement or interpretation of this Agreement.

DATED this 13th day of NOV, 20 17.

State Attorney's Office
Sus Georarts

LICENSEE
By: [Signature]
Its: Executive Director

CITRUS COUNTY SCHOOL BOARD

[Signature]
Gloria Bishop
Director, WTC

CITRUS COUNTY SCHOOL BOARD

WTI's Criminal Justice Academy

Exhibit "A" Fee Schedule

(Prices are effective October 1, 2008)

Facility	Annual Fee	Daily Fee
WTI's Firearms Training Complex Pistol Range 1 Pistol Range 2 Rifle Range Shoot House Range (Simunitions Only)	Based upon \$25.00 per sworn officer as published in the Florida Department of Law Enforcement "Criminal Justice Agency Profile" (Annual fees are established by the Citrus County School Board.)	\$150.00 per day, per range
WTI's Vehicle Operations Training Complex Driving Range w/classroom		\$150.00 per day
Defensive Tactics Lab		\$150.00 per day
Classrooms		\$75.00 per day
Vendors		N/A

1. The normal hours of operation for the Criminal Justice Academy is Monday through Friday, 0800 – 1700 hours, except recognized holidays. Training may be authorized on Saturdays and Sundays after coordination with the Criminal Justice Academy staff. Training at WTI's Firearms and Vehicle Operations Training Complexes is not authorized before 0700 and after 2200 hours.
2. Private and not-for-profit organizations will be charged at a price to be set by the Criminal Justice Academy Staff at the time of the request. Damages beyond routine wear and tear are the responsibility of the user agency.
3. A signed indemnification and/or insurance agreement will be required.
4. One representative with authority will be required to sign a responsibility sheet and a financial agreement/contract for personnel attending.
5. WTI's Criminal Justice Academy training takes priority over any and all other training and agencies!

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 09, 2018 School Board Meeting

Requested by: Eric Stokes & Tina Moser,
Department of Facilities Construction & Maintenance

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

Document Title Pre-Qualification of Contractors for Educational Facilities Construction

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval Approve Pre-Qualification of Contractors for Educational Facilities

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

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

Executive Summary / Highlights:
Information reviewed by the pre-qualification committee is available in Facilities and Construction. The pre-qualification review is ongoing.

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: None

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____
Pay grade/level _____
Benefits _____

Terms of Position _____

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

January 2018

Assessment of Applications for Pre-qualification of Contractors

NAME OF COMPANY	COMPANY INFORMATION (SIGNED & NOTARIZED APPLICATION, TYPE OF ORGANIZATION, DATE INCORPORATED, PRINCIPALS)	LETTER OF INTENT FROM SURETY COMPANY	AUDITED FINANCIAL INFORMATION	INSURANCE CERTIFICATES (WORKER'S COMP/PUBLIC LIABILITY/ PROPERTY DAMAGE)	CONTRACTOR'S LICENSE	EVIDENCE OF EXPERIENCE BY LISTING PROJECTS OVER PAST FIVE YEARS	LIST OF PENDING LITIGATION	EVIDENCE OF CLAIMS RESOLUTION	REFERENCES	COMMITTEE RECOMMENDATION	PRE-QUALIFIED TO BID ON OR QUALIFY FOR THIS TYPE OF PROJECT	TOTAL DOLLAR VALUE OF WORK NOT TO EXCEED	MAXIMUM DOLLAR VALUE OF EACH INDIVIDUAL PROJECT	EXPIRATION DATE
William F. Berry Construction, Inc. P O Box 1479 Hernando, FL, 34441	Complete	Yes	N/A	Yes	Yes	Yes	None	Yes	Positive	Approve	General Construction Contractor	\$400,000	\$400,000	1/8/2019

Assessment of Applications for Renewal of Pre-qualification Certificate

NAME OF COMPANY	LETTER OF INTENT FROM SURETY COMPANY	AUDITED FINANCIAL INFORMATION	COMMITTEE RECOMMENDATION	PRE-QUALIFIED TO BID ON OR QUALIFY FOR THIS TYPE OF PROJECT	TOTAL DOLLAR VALUE OF WORK NOT TO EXCEED	MAXIMUM DOLLAR VALUE OF EACH INDIVIDUAL PROJECT	EXPIRATION DATE
ALARM & COMMUNICATION SYSTEMS, INC. 4301 W South Avenue Tampa, FL, 33614	A+	N/A	Approve	Low Voltage Systems Contractor	\$20,000,000	\$2,920,838	1/8/2019
SHINE AND COMPANY, INC. 25687 W. US Highway 27 High Springs, FL, 32643	A	N/A	Approve	Electrical Contractor	\$3,000,000	\$2,000,000	1/8/2019
				Class A Air Conditioning Contractor		\$2,000,000	
				General Construction Contractor		\$1,510,000	

Assessment of Applications for Amended Pre-qualification Certificates

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

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting
Requested by Eric Stokes Department of Facilities Construction and Maintenance
Additional contact(s)/originator Jonny Bishop Department of School Support Services
Document Title: Advertising for bids for the Hernando Elementary School Kitchen Renovation & Remodeling.

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval: Approve advertising for bids for the Hernando Elementary School Kitchen Renovation & Remodeling.

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

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

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

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: None

Amount Budgeted \$207,063 Additional Amount Requested _____

Funding Source: 45640

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

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

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting
Requested by Eric Stokes, Department of Facilities Construction and Maintenance
Additional contact(s)/originator Jonny Bishop, Department of School Support Services
Document Title: Advertising for bids on the Lecanto Middle School Partial Heating, Ventilating, and Air Conditioning Replacement.

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval: Approve advertising for bids for the Lecanto Middle School Partial Heating, Ventilating, and Air Conditioning Replacement.

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

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

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

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: None

Amount Budgeted \$506,375 Additional Amount Requested _____

Funding Source: 45660

Personnel:

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

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

**PERSONNEL INFORMATION
(INSTRUCTIONAL)
SCHOOL BOARD MEETING JANUARY 9, 2018**

APPOINTMENTS FOR 2017-2018:

Ginger Lefever-FRE-Teacher N	12/12/17
Caren Lottering-CRE-Teacher R	12/12/17

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

	Certification Area	Out-of-Field Assignment
Caren Lottering-CRE	Pending	ESE

LEAVE OF ABSENCE REQUESTS FOR 2017-2018:

Megan Blackstock-LMS-Teacher	(Personal)	10/13/17-05/25/18
Cindy Lewis-CHS-Certified School Counselor	(Parenthood)	12/11/17-03/02/18

RESIGNATIONS FOR 2017-2018:

Gina Carbone-LHS-Teacher	05/25/18
Crystal Hayes-LHS-Teacher	05/25/18

RESIGNATIONS FROM DROP 2017-2018:

RETIREMENTS FOR 2017-2018:

James Geddes-TRC-Director of Instructional Technology	06/30/18
---	----------

RETIREMENTS TO DROP 2017-2018:

Barbara Dehoff-CRM-Teacher	01/01/18-12/31/22
----------------------------	-------------------

SUPPLEMENTS (ATHLETIC AND OTHER) 2017-2018:

SUSPENSIONS/TERMINATIONS 2017-2018:

LINE OF DUTY:

ADDITIONAL DAYS:

ADDITIONAL PERSONNEL FOR SUMMER SCHOOL 2017:

**PERSONNEL INFORMATION
(SUPPORT)
SCHOOL BOARD MEETING JANUARY 9, 2018**

APPOINTMENTS FOR 2017-2018:

Marcia Shuter-FRE-Teacher Aide (6 Hour) R	12/12/17
Sarah Watson-McKenzie-CSE-Teacher Aide-Change to-Administrative Aide R	01/10/18
Amber Wilson-LHS-Food Svc Asst (4 Hour)-Change to-Food Svc Asst (5 Hour) R	12/11/17

LEAVE OF ABSENCE REQUESTS FOR 2017-2018:

John Hughes-TRANS-Bus Operator	(Personal)	12/18/17-03/02/18
--------------------------------	------------	-------------------

RESIGNATIONS FOR 2017-2018:

Caren Lottering-CRE-Teacher Aide	12/11/17
----------------------------------	----------

RESIGNATIONS FROM DROP 2017-2018:

RETIREMENTS FOR 2017-2018:

James Huys-MAINT-Journeyman Tradesworker	12/22/17
--	----------

RETIREMENTS TO DROP 2017-2018:

SUSPENSIONS/TERMINATIONS 2017-2018:

LINE OF DUTY:

ADDITIONAL DAYS:

ADDITIONAL PERSONNEL FOR SUMMER SCHOOL 2017:

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for the January 9, 2018 School Board Meeting.

Requested by Tammy Wilson, Finance Director

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

Document Title: Active Surplus Property List

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval: Disposal of Active Surplus Property

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

Executive Summary / Highlights:

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

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: _____

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Tammy Wilson

(Form Board Approved 7/10/07)

SURPLUS FOR JANUARY 9, 2018 BOARD MEETING

Tag Number	Serial Number	Item Description	Location	Reason	Date Purchased	Purchase Price	Current Value
045039	WRH7T	Dell Notebook Laptop Computer	Admin	Old and incompatible	8/24/1999	2,830.00	0.00
060043	362LOM1	Dell Latitude E6500 Laptop	Admin	Old and incompatible	6/30/2010	1,074.00	0.00
Administration Sub Total						3,904.00	0.00
054722	T4B01159	Samsung Digital Presenter	CRH	Broken, too costly to repair	3/9/2005	2,048.00	0.00
055246	CNBXC48893	HP laserjet 4350 Printer	CRH	To costly to repair	9/13/2005	1,600.00	0.00
CRH Sub Total						3,648.00	0.00
041154	100-03-006086	Tellermate Counting Machine	Food Service	Does not work	1/14/1997	1,295.00	0.00
049848	30271	Tellermate Money Counter	Food Service	Does not work	9/22/2003	1,435.00	0.00
Food Service Sub Total						2,730.00	0.00
060941	DMPFT21VDFHW	Student Ipad 2 16GB	IMS	Not cost effective to be repaired	6/30/2011	499.00	0.00
073060	DMRMVQ12F182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	9/11/2014	379.00	164.23
073077	DMRMVK5UF182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	9/11/2014	379.00	164.23
073084	DMRMVVH9F182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	9/11/2014	379.00	164.23
073086	DMRMVGR9F182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	9/11/2014	379.00	164.23
073153	DMRMVGALF182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	9/11/2014	379.00	164.23
073187	DMRMVGASF182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	9/11/2014	379.00	164.23
073214	DMRMVQ3SF182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	9/11/2014	379.00	164.23
075294	DMPPQ07RFK10	Student Ipad Air 16GB Black	IMS	Not cost effective to be repaired	6/12/2015	374.00	218.17
078735	DMPQ22G5FK10	Student Ipad Air 16GB Black	IMS	Not cost effective to be repaired	8/14/2015	374.00	230.63
087697	DMRKQ4C6F182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	7/15/2013	479.00	95.80
087703	DMRKQ43GF182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	7/15/2013	479.00	95.80
087784	DMRKPGKWF182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	7/15/2013	479.00	95.80
087817	DMRKQ5D2F182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	7/15/2013	479.00	95.80
087878	DMRKQ5PEF182	Student Ipad 4 16GB Black	IMS	Not cost effective to be repaired	7/15/2013	479.00	95.80
IMS Sub Total						6,295.00	2,077.41
064361	452722601152	HD Professional Camcorder	LMS	To costly to repair and ship back to school	7/15/2014	1,450.00	828.58
062653	XM220028K170872	Mirage Propane Burnisher	LPS	Cannot be fixed-replaced with newer equipment	6/24/2003	2,723.00	0.00

SURPLUS FOR JANUARY 9, 2018 BOARD MEETING

Tag Number	Serial Number	Item Description	Location	Reason	Date Purchased	Purchase Price	Current Value
057424	CNRXG66380	HP 4250N Laserjet Printer	TRC	Was at CSE - No longer working reliably	6/12/2007	1,074.00	0.00
059452	DYNBWK1	Dell Latitude E6400 Lapto[TRC	Was at Risk Mgmt - Replaced and Used for Parts	10/14/2009	1,211.00	0.00
TRC Sub Total						2,285.00	0.00
051690	81DT971	Optiplex GX280	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/10/2005	1,035.80	0.00
052903	72XSN21	Optiplex GX260T	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2003	1,312.00	0.00
059362	5ML5DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059363	5MKDDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059364	5ML7DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059365	5ML6DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059366	5ML8DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059367	5MLDDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059368	5MKCDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059369	5ML3DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059370	5MLBDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059371	5MKBDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	10/14/2009	812.13	0.00
059558	GORPDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	831.91	0.00
059559	GORQDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	831.91	0.00
059560	GORRDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	831.91	0.00
059561	GORS DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	831.91	0.00
059562	GOPJDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059563	GOPRDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059564	GOPXDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059565	GOPMDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059567	GORYDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059568	GOPNDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059569	GOPTDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059571	GOPPK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059572	GOPV DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059573	GOPSDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059574	GOPQDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059575	GOPW DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059577	GOSOFK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059579	GORW DK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059580	GOSSDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059581	GOSFDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059582	GOSNDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059583	GOSPK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059584	GOSHDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059585	GOSQDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059586	GORZDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059587	GOSJDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00

SURPLUS FOR JANUARY 9, 2018 BOARD MEETING

Tag Number	Serial Number	Item Description	Location	Reason	Date Purchased	Purchase Price	Current Value
059588	GOSRDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059589	GOPZDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059590	GOSGDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059591	GORXDK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/12/2009	861.40	0.00
059626	CGB0JK2	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	12/14/2009	861.41	0.00
059627	CGB1JK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	12/14/2009	861.41	0.00
059628	CGB2JK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	12/14/2009	861.41	0.00
059629	CDWZHK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	12/14/2009	861.41	0.00
059630	CDW2JK1	Optiplex 760	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	12/14/2009	861.41	0.00
068984	F6YVWD1	Optiplex 745	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	12/4/2007	975.00	0.00
069688	FKXV8F1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	1/15/2008	968.75	0.00
069690	HKXV8F1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	1/15/2008	968.75	0.00
069693	5BXV8F1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	1/15/2008	968.75	0.00
069700	DKXV8F1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	1/15/2008	968.75	0.00
069701	GKXV8F1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	1/15/2008	968.75	0.00
069778	BP7TKF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	877.60	0.00
069825	1GRTKF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	877.60	0.00
069830	DZ1JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069831	302JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069836	402JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069838	102JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069840	602JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069843	9Y1JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069844	5Y1JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069845	JX1JLF1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	2/26/2008	981.75	0.00
069859	BSNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069860	HSNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069861	2TNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069862	7SNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069864	2SNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069865	8SNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069867	BVNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069868	BVNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069869	7VNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069870	5VNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,018.50	0.00
069872	8VNH0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069873	2K5M0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069874	GJ5M0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069875	9J5M0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069876	6K5M0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069877	9K5M0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069878	3L5M0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069879	CK5M0G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	5/13/2008	1,015.00	0.00
069904	7LFN7G1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	6/11/2008	900.80	0.00

SURPLUS FOR JANUARY 9, 2018 BOARD MEETING

Tag Number	Serial Number	Item Description	Location	Reason	Date Purchased	Purchase Price	Current Value
070931	9FVLNH1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/25/2008	924.04	0.00
070932	BFVLNH1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/25/2008	924.04	0.00
070933	CFVLNH1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/25/2008	924.04	0.00
070934	DFVLNH1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/25/2008	924.04	0.00
070935	FFVLNH1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/25/2008	924.04	0.00
070936	GFVLNH1	Optiplex 755	WTC	Obsolete-Replaced w/newer used Optiplex 780 from TRC	11/25/2008	924.04	0.00
WTC Sub Total						80,678.18	0.00
Grand Total						\$103,713.18	\$2,905.99

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
 Requested by Tammy Wilson, Director of Finance Department of Finance
 Additional contact(s)/originator Dr. Michael Geddes, Director of Instructional Technology
 Document Title BID 2014-27 Network Cabling Services

Board Action Required:

Presentation/Recognition Information
 Consideration/Approval Approve renewal of BID 2014-27 Network Cabling Services to Aurora Fiber & Communications Corp

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

Backup Materials: attached available in district office other

Executive Summary / Highlights:					
Perform inspections, conduct plan reviews, et al					
Original Contract Period:	01/14/2014	through	01/13/2017	Expense to date (three years)	\$41,165.59
Renewal 1	01/14/2017	through	01/13/2018	Expense to date (one year)	\$ 2,544.00
Renewal 2	01/14/2018	through	01/13/2019		

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District \$ 42,000.00
 Amount Budgeted \$50,000.00 Additional Amount Requested _____
 Funding Source Project 60480

Personnel:

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

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



SANDRA "SAM" HIMMEL - SUPERINTENDENT OF SCHOOLS

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

*Purchasing Department
Susan Perry, Purchasing Manager*

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

December 1, 2017

Aurora Fiber & Communication
6011 Benjamin Rd.
Suite 106
Tampa, FL 33634
E-Mail: rkirk@aurorafiber.com
Phone: (813) 886-2621
Fax: (813) 886-2494

URGENT

ATTN: Rob Kirk

RE: BID 2014-27 NETWORK CABLING SERVICES

Dear Rob Kirk

The above referenced Bid is scheduled to expire 1/13/2018. Your services have been appreciated and we would be pleased to present the bid for renewal to the Citrus County School Board for an additional one (1) year. We look forward to a positive response to continuing our contract.

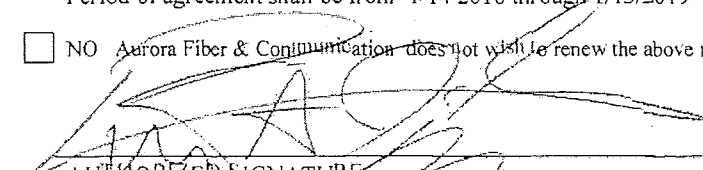
Please advise if you wish to renew this item by signing below and returning by fax (352-249-2124) or email (GerlachT@Citrus.K12.FL.US) as soon as possible.

If you do not wish to renew this bid for an additional contract period, please indicate this below as well by signing below and returning by fax (352-249-2124) or email (GerlachT@Citrus.K12.FL.US) as soon as possible.

Thank you in advance for your assistance in this bid renewal.

Sincerely,

Buyer, Purchasing Dept.
Citrus County School Board
gerlacht@citrus.k12.fl.us
352-726-1931 x 2466

<input checked="" type="checkbox"/>	YES Aurora Fiber & Communication is in agreement for renewal of the above referenced bid at the latest bid prices. Period of agreement shall be from 1/14/2018 through 1/13/2019
<input type="checkbox"/>	NO Aurora Fiber & Communication does not wish to renew the above referenced bid.
 AUTHORIZED SIGNATURE	
DATE 12/1/17	

ITB 2014-27
 NETWORK CABLING SERVICES
 OPENING: TUESDAY, DECEMBER 10, 2013@ 2:00PM
 EFFECTIVE DATES: 01/14/2014 ~ 01/13/2017 (THREE YEARS)

Renewal 1 01/14/2017 through 01/13/2018
 Renewal 2 01/14/2018 through 01/13/2019

		WILSON TECHNOLOGY GROUP	UNIVERSAL CABLING SYSTEMS, INC	AURORA FIBER & COMMUNICATION
Accept "P" card?		YES	NO	YES
Foreman w/ Truck	Hour	52.50	54.00	55.00
Supervisor w/ Truck	Hour	52.50	62.00	52.00
Journeyman	Hour	49.00	52.00	47.00
Helper	Hour	49.00	48.00	45.00
Subtotal				199.00
SubContractor	% Markup	10%	10%	7%
Part, Supplies & Materials, Manufacturer List Price	% Markup	10%	24%	5%
Additional pricing, clarifications, information, warranty, etc...		None listed	None listed	Parts/Labor one year warranty. Manufacturer's warranty may supersede standard one year warranty.
Location / Address of office where services will be directed from		Brooksville, FL	West Palm Beach, FL	Tampa, FL

105 Notification
 -13 CCSB or Duplicate
 92 Solicitations
 3 Bid rec'd

It is the intent of the Purchasing Dept. to recommend award to AURORA FIBER & COMMUNICATION as the lowest, most responsive bidder(s).
 Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceedings under chapter 120, Florida Statutes.
 Posted: January 8, 2014 @ 2:50pm

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
 Requested by Tammy Wilson, Director of Finance Department of Finance
 Additional contact(s)/originator Eric Stokes, Coordinator of Maintenance
 Document Title BID 2015-09 Commercial Electrical Services

Board Action Required:

Presentation/Recognition _____ Information _____
 Consideration/Approval Approve renewal of BID 2015-09 Commercial Electrical Services to
Central Florida Electric of Ocala, LLC
 (This wording should be your actual motion to appear on the agenda)

Backup Materials: attached available in district office other

Executive Summary / Highlights:

Perform inspections, conduct plan reviews, et al

Original Contract Period:	01/13/2015	through	01/12/2018	Expense to date - three years	\$ 107,401.95
Renewal one	01/13/2018	through	01/12/2019		

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District \$ 150,000.00
 Amount Budgeted \$ 150,000.00 Additional Amount Requested _____
 Funding Source Project 42500

Personnel:

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

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

RFP 2015-09
Commercial Electrical Services
Opening: Thursday, December 11, 2014 @ 2:00PM
Contract Period: 01/13/2015 thru 01/12/2018 three years
Two(2) one (1) year renewals available

R1: 01/13/2018 thru 01/12/2019 One year

				BARR-NONE ELECTRIC		CENTRAL FLORIDA ELECTRIC OF OCALA, LLC		Mission Critical Solutions		Ciraco Electric, Inc.	
ACCEPT P-CARD?				YES		NO		YES		YES	
ITEM NO	DESCRIPTION	ESTIMATED ANNUAL QUANTITY	UOM	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	LICENSED JOURNEYMAN ELECTRICIAN	1500	hrs	95.00	142,500.00	40.00	60,000.00	45.00	67,500.00	65.00	97,500.00
2	APPRENTICE ELECTRICIAN	250	hrs	75.00	18,750.00	38.00	9,500.00	40.00	10,000.00	45.00	11,250.00
3	HELPER / LABORER	150	hrs	55.00	8,250.00	20.00	3,000.00	28.00	4,200.00	35.00	5,250.00
4	SUB-CONTRACTOR PERCENTAGE MARKUP (not to exceed 10%)	3,000.00	% (estimated annual value)	0%	3,000.00	10%	3,300.00	10%	3,300.00	5%	3,150.00
5	MATERIALS PERCENTAGE MARKUP (not to exceed 10%)	70,000.00	% (estimated annual value)	6%	74,200.00	10%	77,000.00	10%	77,000.00	10%	77,000.00
198 Notifications 4 Bids received					246,700.00		152,800.00		162,000.00		194,150.00

It is the intent of the Purchasing Dept. to recommend award to Central Florida Electric of Ocala, LLC as the lowest, most responsive bidder(s).
"Failure to file a protest within the time prescribed in section 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under chapter 120, Florida Statutes."

Posted: 1/15/2015

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
 Requested by Tammy Wilson, Director of Finance Department of Finance
 Additional contact(s)/originator Eric Stokes, Coordinator of Maintenance
 Document Title BID 2015-41 Shredded Mulch

Board Action Required:

Presentation/Recognition _____ Information _____
 ✓ Consideration/Approval Approve renewal of BID 2015-41 Shredded Mulch to:
BOLLING FOREST PRODUCTS, INC.
 (This wording should be your actual motion to appear on the agenda)

Backup Materials: attached available in district office _____ other _____

Executive Summary / Highlights: SHREDDER MULCH ~ DISTRICT WIDE					
Original Contract Period:	08/07/2015	through	02/07/2016 (6 months)	Expense to date	\$ 49,129.00
Renewal 1	02/08/2016	through	08/06/2016 (6 months)	Expense to date	00
Renewal 2	08/07/2016	through	02/07/2017 (6 months)	Expense to date	\$ 52,812.00
Renewal 3	02/08/2017	through	08/06/2017 (6 months)	Expense to date	\$ 57,843.00
Renewal 4	08/07/2017	through	02/07/2018 (6 months)	Expense to date	\$ 51,707.50
Renewal 5	02/08/2017	through	08/06/2018 (6 months)		

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: \$ 125,000.00

Amount Budgeted \$125,000.00 Additional Amount Requested _____
 Funding Source Project 42300

Personnel:

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

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



SANDRA "SAM" HIMMEL - SUPERINTENDENT OF SCHOOLS

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

*Purchasing Department
Susan Perry, Purchasing Manager*

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

December 4, 2017

Bolling Forest Products, Inc.
 1705 E.E. Williamson Rd.
 Longwood, FL 32779
 E-Mail: smueller@mulchforyou.com; dylan@mulchforyou.com
 Phone: (407) 869-9003
 Fax: (407) 869-9012

URGENT

ATTN: Marcie Hopkins

RE: BID 2015-41 Shredded Mulch

Dear Marcie Hopkins,


The above referenced Bid is scheduled to expire 02/07/2018. Your services have been appreciated and we would be pleased to present the bid for renewal to the Citrus County School Board for an additional six months. We look forward to a positive response to continuing our contract.

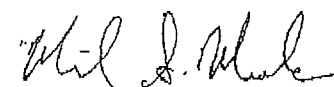
Please advise if you wish to renew this item by signing below and returning by fax (352-249-2124) or email (gerlacht@citrus.k12.fl.us) **as soon as possible.**

If you do not wish to renew this bid for an additional contract period, please indicate this below as well by signing below and return by fax (352-249-2124) or email (gerlacht@citrus.k12.fl.us) **as soon as possible.**

Thank you in advance for your assistance in this bid renewal.

Sincerely,


 Susan Perry, Purchasing Manager
 Citrus County School Board
 1511 N. Highway 17
 352-226-1931 x-2466

<input checked="" type="checkbox"/>	YES Bolling Forest Products, Inc. is in agreement for renewal of the above referenced bid at the latest bid prices. Period of agreement shall be from February 8, 2018 through August 6, 2018
<input type="checkbox"/>	NO Bolling Forest Products, Inc. does not wish to renew the above referenced bid.
<p> COO</p> <p>_____ AUTHORIZED SIGNATURE</p>	
<p>12/4/17</p> <p>_____ DATE</p>	

ITB 2015-41
Shredded Mulch
Opening : Tuesday, May 19, 2015@2:00PM

CONTRACT PERIOD: SIX MONTHS (6 months) 08/07/2015 thru 02/07/2016

Five (5) additional 6 month periods.

Renewal 1: 02/08/2016 thru 08/06/2016

Renewal 2: 08/07/2016 thru 02/07/2017

Renewal 3: 02/08/2017 thru 08/06/2017

Renewal 4: 08/07/2017 thru 02/07/2018

Renewal 5: 02/08/2018 thru 08/06/2018

DESCRIPTION	EST. QTY.	UNIT	BOLLING FOREST PRODUCTS, INC.		CROSSROADS SAWMILL		IMULCHFL, INC		
			PRICE PER CUBIC YD.	TOTAL PRICE	PRICE PER CUBIC YD.	TOTAL PRICE	PRICE PER CUBIC YD.	TOTAL PRICE	
SECTION I									
PLAYGROUND MULCH - DOUBLE SHREDDED, DELIVERED & SPREAD	3,000	cu yd	27.75	\$83,250.00	No bid		28.65	\$85,950.00	
<i>What Method of distribution will be used?</i>			Express Blower Mulch Installation Truck				Blower Truck		
SECTION II									
SINGLE SHREDDED MULCH, DELIVERED & SPREAD	2,500	cu yd	27.75	\$69,375.00			28.65	\$71,625.00	
Totals				\$152,625.00			\$157,575.00		
<i>What Method of distribution will be used?</i>			Express Blower Mulch Installation Truck				Blower Truck		
Accept VISA P-Card?			Yes			no bid	Yes		

Notifications

Bids rec'd

"no bids"

Rejected

It is the intent of the Purchasing Dept. to recommend award to **BOLLING FOREST PRODUCTS, INC.**, as the lowest, most responsive bidder(s).

"Failure to file a protest within the time prescribed in s. 120.57(3), Florida Statutes, shall constitute a waiver of proceedings under Chapter 120, Florida Statutes."

Posted: **Wednesday, May 20, 2015**

Posted update Thursday, Jan 14, 2016

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
 Requested by Tammy Wilson, Director of Finance Department of Finance
 Additional contact(s)/originator Susan Perry, Purchasing Manager
 Document Title BID 2016-27P Industrial Hygiene Consulting Services piggyback of Orange County BOCC Y15-105 Industrial Hygiene Consulting Services

Board Action Required:

Presentation/Recognition _____ Information _____
 Consideration/Approval Approve renewal of BID 2016-27P Industrial Hygiene Consulting Services piggyback of Orange County BOCC Y15-105 Industrial Hygiene Consulting Services to **GLE Associates, Inc.**
 (This wording should be your actual motion to appear on the agenda)

Backup Materials: attached available in district office other

Executive Summary / Highlights:				
Perform inspections, conduct plan reviews, et al				
Original Contract Period:	04/12/2016	through	12/14/2017	Expense to date \$ 52,700.00 (1 year, 8 mos)
Renewal 1	12/15/2017	through	12/14/2018	

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District \$ 42,000.00
 Amount Budgeted \$ 42,000.00 Additional Amount Requested _____
 Funding Source Project 42700

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

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

AMENDMENT NO.3
CONTRACT NO. Y15-105-ZM, Industrial Hygiene

Effective Date: December 15, 2017

The above contract is renewed with no change in contract pricing, terms or conditions.

Period of contract renewal will be December 15, 2017 through December 14, 2018

GLE ASSOCIATES INC.

BOARD OF COUNTY COMMISSIONERS
ORANGE COUNTY, FLORIDA



Signature

Signature

Joel Howard

Zulay Millan, CPPO, CPPB, FCCM

Printed/Typed Name

Printed/Typed Name

Orlando Operations Manager

Administrator, Procurement Division

Title

Title

12/13/2017



Date

Date



SANDRA "SAM" HIMMEL - SUPERINTENDENT OF SCHOOLS

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

*Purchasing Department
Susan Peery, Purchasing Manager*

THOMAS KENNEDY
DISTRICT 1

VIRGINIA BRYANT
DISTRICT 2

DOUGLAS A. DODD
DISTRICT 3

DISTRICT 4

LINDA B. POWERS
DISTRICT 5

January 20, 2016

GLE Associates, Inc.
2228 NW 40th Terr, Suite C
Gainesville, FL 32605
PH 352-335-6648
FX 352-335-6187
Email PZak@gleassociates.com

RE: Orange County BOCC TC No. Y15-105 Industrial Hygiene Consulting Services.

CERTIFICATE OF INSURANCE

Dear Paul Zak;
The Citrus County School Board is interested in piggybacking the above referenced bid.

We have a copy of your current Certificate of Insurance (Proof of Insurance) showing Citrus County School Board as ADDITIONAL INSURED. Insurance requirements as per Orange County BOCC TC No. Y15-105 Industrial Hygiene Consulting Services.

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

Sincerely,

[Signature]
Buyer, Purchasing Dept
P 352-726-1931 ext. 2466
F 352-249-2124

<input checked="" type="checkbox"/>	YES GLE Associates, Inc. is in agreement Effective 4/12/2016
<i>[Signature]</i>	1/20/16
AUTHORIZED SIGNATURE	DATE
<input type="checkbox"/>	NO GLE Associates, Inc. does not wish to allow piggyback.
_____	_____
AUTHORIZED SIGNATURE	DATE

**BID RESPONSE FORM
IFB #Y15-105-ZM**

The Contractor shall provide all labor and other resources necessary to provide the services in strict accordance with the scope of services defined in this solicitation for the amounts specified in this Bid Response Form, inclusive of overhead, profit and any other costs. There will be no reimbursement of travel or expenses associated with the performance of this contract.

SECTION 1. ASBESTOS

ENVIRONMENTAL TECHNICIAN/OPERATOR (Shift starts upon arrival at project site) rate per shift includes all costs including production of project reports, including those needed to comply with Federal, State, and local regulations CADD drawings, Licensed Asbestos Consultant (LAC) Services, Project Manager, and Senior Staff review.

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
1.	10-hour shift with unlimited PCM samples. (Flat rate includes weekdays, weekends, emergency response and all shifts)	15	x \$ <u>550.00</u> /shift =	\$ <u>8,250.00</u>
2.	5-hour shift with unlimited PCM samples. (Flat rate includes weekdays, weekends, emergency response and all shifts)	5	x \$ <u>450.00</u> /shift =	\$ <u>2,250.00</u>
3.	Holiday 10-hour shifts with unlimited PCM samples. (All legal holidays recognized by O.C.B.C.C.)	1	x \$ <u>850.00</u> /shift =	\$ <u>850.00</u>
4.	Holiday 5-hour shift with unlimited PCM samples. (All legal holidays recognized by O.C.B.C.C.)	1	x \$ <u>500.00</u> /shift =	\$ <u>500.00</u>
5.	PCM Sample Analysis Cost per Sample	15	x \$ <u>200.00</u> /each =	\$ <u>300.00</u>

GLE Associates, Inc.
Company Name

SECTION 1. ASBESTOS (CONTINUED)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
6.	PCM Sample Analysis Cost per Blank	15	x \$ <u> -</u> /each =	\$ <u> -</u>
7.	TEM Sample Analysis Cost per Sample (24-hour turnaround)	10	x \$ <u> 60.00 </u> /each =	\$ <u> 600.00 </u>
8.	TEM Sample Analysis Cost per Sample (6-12 hours turnaround)	5	x \$ <u> 75.00 </u> /each =	\$ <u> 375.00 </u>
9.	TEM Sample Analysis Cost per Blank	5	x \$ <u> -</u> /each =	\$ <u> -</u>
10.	PLM Sample Analysis Cost per Sample	700	x \$ <u> 35.00 </u> /each =	\$ <u>24,500.00</u>
11.	Point Count Procedure Cost per Sample	15	x \$ <u> 30.00 </u> /each =	\$ <u> 450.00 </u>
12.	Licensed Asbestos Consultant (LAC) Active Project Manager	100	x \$ <u> 75.00 </u> /Hour =	\$ <u> 7,500.00 </u>
13.	Building Asbestos Survey and Report. Includes report, clerical, photo documentation, CADD drawing detailing samples and asbestos location, LAC review, and Senior Staff review.	100	x \$ <u> 100.00 </u> /each =	\$ <u>10,000.00</u>
14.	Minimum Fee for Facility Inspection	100	x \$ <u> 100.00 </u> /each =	\$ <u>10,000.00</u>

**TOTAL ESTIMATED ANNUAL BID – SECTION 1
ASBESTOS (LINES 1-14) \$ 65,575.00**

GLE Associates, Inc.
Company Name

SECTION 2. LEAD ENVIRONMENTAL TECHNICIANS MONITORING

ENVIRONMENTAL TECHNICIAN/OPERATOR (Shift starts upon arrival at project site) rate per hour includes all costs including production of project reports to comply with Federal, State, and local regulations. Survey may be combined with asbestos survey & sampling event. Includes XRF and technician/operator, report, Senior Staff review services, clerical, CADD drawings detailing samples and lead location.

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
15.	Cost per Square Foot	75,000	x \$ <u>0.03</u> /sq.ft.	= \$ <u>2,250.00</u>
16.	Minimum Fee for Facility Inspection	25	x \$ <u>352.00</u> /each	= \$ <u>8,125.00</u>
17.	Paint Chip Sample (mg/cm ² weight percent) Method: U.S. EPA No. 600/8-90-213 (FAA or ICP)	50	x \$ <u>10.00</u> /each	= \$ <u>500.00</u>
18.	Soil Sample 7420 (FAA), 6010 (ICP)	10	x \$ <u>10.00</u> /each	= \$ <u>100.00</u>
19.	TCLP 6010 (Analysis) Method: U.S. EPA 1311 (Prep)	10	x \$ <u>70.00</u> /each	= \$ <u>700.00</u>
20.	Ambient Air (Total suspended particulate matter) Method: 40 CFR 50, Appendix G	10	x \$ <u>19.50</u> /each	= \$ <u>195.00</u>
21.	Drinking Water Method: U.S. EPA 239.2 (GFAA)	10	x \$ <u>15.00</u> /each	= \$ <u>150.00</u>
22.	Wipe Sample Method: OSHA 1D121	10	x \$ <u>15.00</u> /each	= \$ <u>150.00</u>
23.	7300 (ICP), NIOSH 7080 (IFAA) Vacuum Sample, Method: NIOSH	5	x \$ <u>1.00</u> /each	= \$ <u>5.00</u>

GLE Associates, Inc.

 Company Name

SECTION 2. LEAD ENVIRONMENTAL TECHNICIANS MONITORING (CONTINUED)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
24.	XRF Testing Method: HUD 1997 Guidelines	30	x \$ <u>20.00</u> /each	= \$ <u>600.00</u>

**TOTAL ESTIMATED ANNUAL BID - SECTION 2
LEAD ENVIRONMENTAL TECHNICIANS MONITORING (LINES 15-24)** \$ 12,775.00

SECTION 3. RADON

Includes survey report, clerical, CADD drawing, or high quality drawing, detailing samples location, and Senior Staff services. (Shift starts upon arrival at project site.)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
25.	Certified Radon Measurement Technician	25	x \$ <u>40.00</u> /hour	= \$ <u>1,000.00</u>
26.	Certified Radon Measurement Specialist	25	x \$ <u>40.00</u> /hour	= \$ <u>1,000.00</u>
27.	10 – Hour Shift Technician Rate	5	x \$ <u>350.00</u> /hour	= \$ <u>1,750.00</u>
28.	ALPHA Track Detector includes the sampling device and measurement/lab costs for analysis.	5	x \$ <u>30.00</u> /each	= \$ <u>150.00</u>
29.	Charcoal Absorption Device includes the sampling device and measurement/lab costs for analysis.	10	x \$ <u>80.00</u> /each	= \$ <u>800.00</u>

**TOTAL ESTIMATED ANNUAL BID - SECTION 3
RADON (LINES 25-27)** \$ 4,700.00

GLE Associates, Inc.
Company Name

SECTION 4. IN-DOOR AIR QUALITY (IAQ) & INDUSTRIAL HYGIENE

Environmental Technician/Operator (Shift starts upon arrival at project site) Rate per shift includes all costs including production of project reports to comply with Federal, State and local regulations, CADD drawings/figures, and Senior Staff review.

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>		<u>UNIT PRICE</u>		<u>TOTAL ESTIMATED ANNUAL BID</u>
30.	10-hour shift. (Flat rate includes weekdays, weekends, emergency response and all shifts)	25	x	\$ <u>750.00</u> /shift	=	\$ <u>18,750.00</u>
31.	5-hour shift. (Flat rate includes weekdays, weekends, emergency response and all shifts)	25	x	\$ <u>500.00</u> /shift	=	\$ <u>12,500.00</u>
32.	Holiday 10-hour shifts	5	x	\$ <u>750.00</u> /shift	=	\$ <u>3,750.00</u>
33.	Holiday 5-hour shift	5	x	\$ <u>500.00</u> /shift	=	\$ <u>2,500.00</u>
34.	AIR- Volatile Organic Compounds (VOC'S)	10	x	\$ <u>50.00</u> /each	=	\$ <u>500.00</u>
35.	AIR- VOC'S (63 Compounds & Tentatively Identified Compounds) Method: EPA TO-15	10	x	\$ <u>240.00</u> /each	=	\$ <u>2,400.00</u>
36.	AIR- Formaldehyde Method: EPA TO-11A	5	x	\$ <u>90.00</u> /each	=	\$ <u>450.00</u>
37.	AIR- Formaldehyde NIOSH 2016	10	x	\$ <u>90.00</u> /each	=	\$ <u>900.00</u>
38.	AIR- Polynuclear Aromatic Hydrocarbons (Parts) Method: NIOSH 5506	5	x	\$ <u>140.00</u> /each	=	\$ <u>700.00</u>
39.	AIR- Chlordane in Air Method: NIOSH 5510	5	x	\$ <u>1.00</u> /each	=	\$ <u>5.00</u>
40.	AIR- Aldehydes Method: NIOSH 2539	5	x	\$ <u>225.00</u> /each	=	\$ <u>1,125.00</u>
41.	AIR- Metals Method: NIOSH 7300	5	x	\$ <u>110.00</u> /each	=	\$ <u>550.00</u>
42.	AIR- Mercury Method: NIOSH 6009	5	x	\$ <u>66.00</u> /each	=	\$ <u>330.00</u>

GLE Associates, Inc.
Company Name

SECTION 4. IN-DOOR AIR QUALITY (IAQ) & INDUSTRIAL HYGIENE (CONTINUED)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
43.	AIR- Polychlorinated Biphenyls (PCB's) Method: EPA TO-10A	5	x \$ <u>90.00</u> /each =	\$ <u>450.00</u>
44.	AIR- Organochlorine Pesticides & PCB's Method: EPA TO-10A	5	x \$ <u>350.00</u> /each =	\$ <u>1750.00</u>
45.	AIR- BTEX NIOSH 1500/1501	5	x \$ <u>95.00</u> /each =	\$ <u>475.00</u>
46.	AIR- Welding Fumes OSHA ID R5/NIOSH 7300	5	x \$ <u>160.00</u> /each =	\$ <u>800.00</u>
47.	AIR- Solder Fumes	5	x \$ <u>60.00</u> /each =	\$ <u>300.00</u>
48.	AIR- TAL Metals	5	x \$ <u>180.00</u> /each =	\$ <u>900.00</u>
49.	AIR- Other Air Analyses including Microbiological	10	x \$ <u>75.00</u> /each =	\$ <u>750.00</u>
50.	BULK- VOC's (EPA Methods TO1 4A/15) – 63, Other Bulk Sampling, Inc., Compounds & Tentatively Identified Compounds. Method: 8260B	5	x \$ <u>220.00</u> /each =	\$ <u>1,100.00</u>
51.	BULK- Microbiologicals	5	x \$ <u>40.00</u> /each =	\$ <u>200.00</u>
52.	WATER - VOC's Method: EPA 524.2/624/8260B	15	x \$ <u>150.00</u> /each =	\$ <u>2,250.00</u>
53.	WATER- Chlorinated Pesticides Method EPA 608/8081A	5	x \$ <u>135.00</u> /each =	\$ <u>675.00</u>
54.	WATER- Lead & Copper Method: EPA 200.7/200.9	5	x \$ <u>50.00</u> /each =	\$ <u>250.00</u>
55.	WATER- Other – Including Microbiological	5	x \$ <u>1.00</u> /each =	\$ <u>5.00</u>

GLE Associates, Inc.

Company Name

SECTION 4. IN-DOOR AIR QUALITY (IAQ) & INDUSTRIAL HYGIENE (CONTINUED)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
56.	Surface Microbiological	5	x \$ <u>30.00</u> /each =	\$ <u>150.00</u>
57.	Carpet, dust & allergens	5	x \$ <u>180.00</u> /each =	\$ <u>900.00</u>
58.	Carpet, dust & allergens Indoor Allergens, Latex Protein By ELISA	5	x \$ <u>132.00</u> /each =	\$ <u>660.00</u>
59.	Carpet, dust & allergens Indoor Allergens, Dog Dander	5	x \$ <u>40.00</u> /each =	\$ <u>200.00</u>
60.	Carpet, dust & allergens Indoor Allergens, Cat Dander	5	x \$ <u>44.00</u> /each =	\$ <u>220.00</u>
61.	Carpet, dust & allergens Indoor Allergens, Cockroach	5	x \$ <u>40.00</u> /each =	\$ <u>200.00</u>
62.	Carpet, dust & allergens Indoor Allergens, Dust Mites	5	x \$ <u>66.00</u> /each =	\$ <u>330.00</u>
63.	Carpet, dust & allergens Indoor Allergens, Mouse	5	x \$ <u>83.00</u> /each =	\$ <u>415.00</u>
64.	Carpet, dust & allergens Indoor Allergens, Rat	10	x \$ <u>83.00</u> /each =	\$ <u>830.00</u>
65.	Carpet, dust & allergens Indoor Allergens Group	5	x \$ <u>138.00</u> /each =	\$ <u>690.00</u>
66.	Supplemental Analysis including fungal, bacterial, microbiological allergens	10	x \$ <u>100.00</u> /each =	\$ <u>1,000.00</u>
67.	Spore Trap Basic (fungal spores, mycelial/hyphal fragments, pollen)	40	x \$ <u>35.00</u> /each =	\$ <u>1,400.00</u>

GLE Associates, Inc.

Company Name

SECTION 4. IN-DOOR AIR QUALITY (IAQ) & INDUSTRIAL HYGIENE (CONTINUED)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
68.	Spore Trap expanded analysis(basic plus skin cells, fibers)	30	x \$ <u>35.00</u> /each =	\$ <u>1,050.00</u>
69.	Bacteria Air Culture Basic(genus and gram stain)	10	x \$ <u>50.00</u> /each =	\$ <u>500.00</u>
70.	Bacteria Air Culture Expanded (genus, species, and gram stain)	10	x \$ <u>83.00</u> /each =	\$ <u>830.00</u>
71.	Fungal Air Culture Basic (to genus)	10	x \$ <u>35.00</u> /each =	\$ <u>350.00</u>
72.	Fungal Air Culture Expanded(to species)	10	x \$ <u>71.00</u> /each =	\$ <u>710.00</u>
73.	Surface Sewage Screen(E.coli, fecal coliform)	5	x \$ <u>88.00</u> /each =	\$ <u>440.00</u>
74.	Legionella	5	x \$ <u>110.00</u> /each =	\$ <u>550.00</u>
75.	Tape lift, Swab, Wipes Fungal Culture	15	x \$ <u>35.00</u> /each =	\$ <u>525.00</u>
76.	Avian pathogen screen (Cryptococcus, histoplasma)	5	x \$ <u>165.00</u> /each =	\$ <u>825.00</u>
77.	Thermal Imaging	10	x \$ <u>10.00</u> /each =	\$ <u>100.00</u>
78.	Airborne Contaminants Fine Particulate Investigation	10	x \$ <u>40.00</u> /each =	\$ <u>400.00</u>
79.	Airborne Contaminants Airborne Paint Pigments	10	x \$ <u>20.00</u> /each =	\$ <u>200.00</u>
80.	Airborne Contaminants Portland Cement	10	x \$ <u>20.00</u> /each =	\$ <u>200.00</u>
81.	Airborne Contaminants Airborne Oil Mist	10	x \$ <u>70.00</u> /each =	\$ <u>700.00</u>
82.	Airborne Contaminants Welding Aerosols	5	x \$ <u>150.00</u> /each =	\$ <u>750.00</u>

GLE Associates, Inc.

Company Name

SECTION 4. IN-DOOR AIR QUALITY (IAQ) & INDUSTRIAL HYGIENE (CONTINUED)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
83.	Airborne Contaminants Carbon Black	5	x \$ <u>20.00</u> /each =	\$ <u>100.00</u>
84.	Nuisance & Respirable Dust NIOSH 0500 & 0600	5	x \$ <u>15.00</u> /each =	\$ <u>75.00</u>
85.	Nuisance & Respirable Dust Airborne Dust	5	x \$ <u>20.00</u> /each =	\$ <u>100.00</u>
86.	Nuisance & Respirable Dust Silica NIOSH 7500 & OSHA ID-142	10	x \$ <u>73.00</u> /each =	\$ <u>730.00</u>

TOTAL ESTIMATED ANNUAL BID - SECTION 4 IN DOOR AIR QUALITY (IAQ) & INDUSTRIAL DHYGIENE(LINES 28-84) \$ 70,495.00

SECTION 5. PROFESSIONAL SERVICES

Professional services shall be billed at the hourly rates below for building investigation services that do not include sampling, rates include but are not limited to the following: building envelope surveys, moisture mapping, roof surveys, etc.

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
87.	Professional Engineer	15	x \$ <u>90.00</u> /hour =	\$ <u>1,350.00</u>
88.	Project Manager	20	x \$ <u>85.00</u> /hour =	\$ <u>1,700.00</u>
89.	Certified Industrial Hygienist (CIH)	20	x \$ <u>125.00</u> /hour =	\$ <u>2,500.00</u>
90.	Certified Indoor Environmentalist (CIE)	20	x \$ <u>85.00</u> /hour =	\$ <u>1,700.00</u>
91.	Environmental Scientist	20	x \$ <u>75.00</u> /hour =	\$ <u>1,500.00</u>
92.	Senior Environmental Technician	35	x \$ <u>70.00</u> /hour =	\$ <u>2,450.00</u>
93.	Environmental Technician II	35	x \$ <u>65.00</u> /hour =	\$ <u>2,275.00</u>
95.	Environmental Technician I	35	x \$ <u>55.00</u> /hour =	\$ <u>1,925.00</u>
96.	CADD Operator	15	x \$ <u>50.00</u> /hour =	\$ <u>750.00</u>

TOTAL ESTIMATED ANNUAL BID - SECTION 5 PROFESSIONAL SERVICES (LINES 85-93) \$ 16,150.00

GLE Associates, Inc.

Company Name

SECTION 6. EQUIPMENT

Professional services will be billed at the hourly rates below for building investigation services that do not include sampling, rates include but are not limited to the following: building envelope surveys, moisture mapping, roof surveys, etc.

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
97.	Hydrogen Cyanide Monitoring System Cost for 5-hour	5	x \$ <u>5.00</u> /5 hour =	\$ <u>25.00</u>
98.	Hydrogen Cyanide Monitoring System Cost for 10-hour	5	x \$ <u>5.00</u> /10 hour =	\$ <u>25.00</u>
99.	Confined Space Entry Meter (w/H2S) Cost for 5-hour	10	x \$ <u>5.00</u> /5 hour =	\$ <u>50.00</u>
100.	Confined Space Entry Meter (w/H2S) Cost for 10-hour	10	x \$ <u>5.00</u> /10 hour =	\$ <u>50.00</u>
101.	Colormetric Pump Unit (not incl. tubes) Cost for 5-hour	5	x \$ <u>1.00</u> /5 hour =	\$ <u>5.00</u>
102.	Colormetric Pump Unit (not incl. tubes) Cost for 10-hour	5	x \$ <u>1.00</u> /10 hour =	\$ <u>5.00</u>
103.	Colormetric Tubes (each) Cost for 5-hour	5	x \$ <u>5.00</u> /5 hour =	\$ <u>25.00</u>
104.	Colormetric Tubes (each) Cost for 10-hour	5	x \$ <u>5.00</u> /5 hour =	\$ <u>25.00</u>
105.	Temperature, relative humidity, carbon dioxide meter Cost for 5-hour	20	x \$ <u>5.00</u> /10 hour =	\$ <u>100.00</u>
106.	Temperature, relative humidity, carbon dioxide meter Cost for 10-hour	20	x \$ <u>5.00</u> /5 hour =	\$ <u>100.00</u>

GLE Associates, Inc.

 Company Name

SECTION 6. EQUIPMENT (CONTINUED)

<u>NO.</u>	<u>DESCRIPTION</u>	<u>QTY.</u>	<u>UNIT PRICE</u>	<u>TOTAL ESTIMATED ANNUAL BID</u>
107.	Moisture Meter Cost for 5 hour	10	x \$ <u>1.00</u> /10 hour =	\$ <u>10.00</u>
108.	Moisture Meter Cost for 10 hour	5	x \$ <u>1.00</u> /5 hour =	\$ <u>5.00</u>
109.	Borescope/Videoprobe Cost for 5 hour	10	x \$ <u>1.00</u> /10 hour =	\$ <u>10.00</u>
110.	Borescope/Videoprobe Cost for 10 hour	5	x \$ <u>1.00</u> /5 hour =	\$ <u>5.00</u>
111.	Aerosol Monitor Cost for 5 hour	5	x \$ <u>10.00</u> /10 hour =	\$ <u>50.00</u>
112.	Aerosol Monitor Cost for 10 hour	5	x \$ <u>10.00</u> /5 hour =	\$ <u>50.00</u>

**TOTAL ESTIMATED ANNUAL BID - SECTION 6
EQUIPMENT (LINES 94-~~109~~
112)**

\$ 540.00

TOTAL ESTIMATED BID ALL SECTIONS

Estimated Annual Total - Section 1
Asbestos (Lines 1-14)

\$ 65,575.00

Estimated Annual Total - Section 2
Lead (Lines 15-24)

\$ 12,775.00

Estimated Annual Total - Section 3
Radon (Lines 25-27)

\$ 4,700.00

Estimated Annual Total - Section 4
Indoor Quality & Industrial Hygiene (Lines 28-84)

\$ 70,495.00

Estimated Annual Total - Section 5
Professional Services (Lines 85-93)

\$ 16,150.00

Estimated Annual Total - Section 6
Equipment (Lines 94-~~109~~
112)

\$ 540.00

TOTAL ESTIMATED ANNUAL BID (SECTIONS 1-6)

\$ 170,235.00

X 3 Years

TOTAL ESTIMATED THREE-YEAR BID

\$ 462,255.00

GLE Associates, Inc.
Company Name

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for 01/09/2018 School Board Meeting.
Requested by Laura Windham, Department of FRE
Additional contact(s)/originator _____
Document Title Christmas Parade Award

Board Action Required:

Presentation/Recognition _____
Consideration/Approval Approve \$1000.00 Prize money donation to Forest Ridge Elementary School from Beverly Hills Lions Foundation, Inc.

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

Executive Summary / Highlights:

\$1000.00 1st Place Prize Award to Forest Ridge Chorus .
Money will be used for the Chorus program

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: N/A
Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

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

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

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Earnie Olsen, Department of Marine Science Station
Additional contact(s)/originator _____
Document Title Donation of \$1,500.00 from Nature Coast Lady Anglers

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval Approve donation of \$1,500.00 for Coastal Camp Citrus from
Nature Coast Lady Anglers

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

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

Executive Summary / Highlights:

A donation of \$1,500.00 for Coastal Camp Citrus Scholarships in 2018 from Nature Coast Lady Anglers

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: N/A

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Jammy White

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

REQUESTS FOR SCHOOL BOARD AGENDA

MM

Requested for January 9, 2018 School Board Meeting.
Requested by Linda C. Connors Department of Crystal River High
Additional contact(s)/originator Mark Garlock
Document Title Approve donation of \$500.00

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____
Approve \$500.00 donation to Crystal River High School Chorus Program from St. Anne's Episcopal Church

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

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

Executive Summary/Highlights:

Approve a donation of \$500.00 to Crystal River High School Chorus Program from St. Anne's Episcopal Church.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: 0

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: *Jammy Wilson*

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Linda C. Connors Department of Crystal River High
Additional contact(s)/originator _____
Document Title Approve donation of \$1000.00

Board Action Required:

Presentation/Recognition _____ Information _____
Consideration/Approval _____

Approve the \$1000.00 donation to Crystal River High School from Joseph F. Bennett Sr.
Trust C/O Michael Tringali, CPA, Trustee

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

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

Executive Summary/Highlights:

Approve a donation of \$1000.00 to Crystal River High School from Joseph F. Bennett Sr.
Trust C/O Michael Tringali, CPA, Trustee for CRHS Benevolent Fund.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: 0

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Sammy Wilson

(Form Board Approved 7/10/07)

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.

Requested by Tammy Wilson, Director of Finance

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

Document Title Budget Amendment #3 – Amended November 2017

Board Action Required:

Presentation/Recognition _____ Information _____

Consideration/Approval: Request Approval of Budget Amendment #3 November 2017

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

Executive Summary / Highlights:

Approve Budget Amendment #3 – November 2017 per CCSB Policy 7.10. Changes are reflected in General, Food Services, Special Revenue-Other, Capital Outlay & Self Insurance.

Strategic Goals:

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

Strategies Include:

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

Financial Impact to the District: see attached

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay grade/level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Tammy Wilson

(Form Board Approved 7/10/07)

Citrus County School Board
 Budget Amendment #3
 Fiscal Year 2017 - 2018

TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE
 Amended November 30, 2017

Fund	Original Budget as of 08/31/17	Budget as of 10/31/17	Amended Budget as of 11/30/17
General	132,387,495.82	132,551,919.66	132,729,924.42
Food Services	11,055,873.58	11,055,873.58	11,055,873.58
Special Revenue - Other Special Revenue	9,513,589.93	11,686,383.94	11,936,868.22
Debt Service	7,798,155.03	7,798,155.03	7,798,155.03
Capital Projects	37,738,879.43	37,738,879.43	37,803,879.43
Self Insurance	19,487,126.00	19,487,126.00	19,487,126.00
GRAND TOTALS	\$ 217,981,119.79	\$ 220,318,337.64	\$ 220,811,826.68

Board Approved on:

Certified Correct: _____
 Sandra "Sam" Himmel, Superintendent

Budget Amendment #3 for Fiscal Year 2017-18

GENERAL FUND

Increases/(Decreases) to Estimated REVENUE

Increase estimated revenue for Sales of Surplus (#00840)	455.00
Increase estimated revenue for Outside Agencies' Field Trips (#10100)	22,230.42
Increase estimated revenue for CCEF Mini Grants (#18450)	69,362.68
Increase estimated revenue for Facility Use (#27800)	38,445.05
Increase estimated revenue for School Based Field Trips (#34750)	6,752.62
Increase estimated revenue for Other Local Revenue (#99900)	40,758.99
Total Adjustments to Estimated REVENUE:	<u>178,004.76</u>

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Sales of Surplus (#00840)	455.00
Increase appropriations for Outside Agencies' Field Trips (#10100)	22,230.42
Increase appropriations for CCEF Mini Grants (#18450)	69,362.68
Increase appropriations for Facility Use (#27800)	4,644.08
Increase appropriations for School Based Field Trips (#34750)	6,752.62
Total Adjustments to APPROPRIATIONS:	<u>103,444.80</u>

The impact to the General Fund Balance is a increase of : **\$74,559.96**

FOOD SERVICES

Increases/(Decreases) to Estimated REVENUE

Total Adjustments to Estimated REVENUE: **0.00**

Increases/(Decreases) to APPROPRIATIONS

Increase appropriations for Food Services (#78000)	111,856.78
Increase appropriations for National Conference (#76000)	5,000.00
Increase appropriations for Refrigeration (#78000)	20,033.00
Total Adjustments to APPROPRIATIONS:	<u>136,889.78</u>

The impact to the Food Services Balance is a decrease of: **(\$136,889.78)**

AMENDMENT NO. - 3
Resolution to Amend: GENERAL FUND (1001 & 8301)
Amended as of November 30, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 10/31/17	INCREASE/ (DECREASE)	Amended Revenues as of 11/30/17
FEDERAL					
Reserve Officers Training Corps (ROTC)	3191	210,000.00	210,000.00		210,000.00
Total Federal Direct	3100	210,000.00	210,000.00	0.00	210,000.00
FEDERAL THROUGH STATE AND LOCAL:					
Medicaid	3202	1,000,000.00	1,000,000.00		1,000,000.00
Miscellaneous Federal through State	329X	0.00	0.00		0.00
Total Federal Through State and Local	3200	1,000,000.00	1,000,000.00	0.00	1,000,000.00
STATE					
Florida Education Finance Program (FEFP)	3310	44,549,706.00	44,549,706.00		44,549,706.00
Workforce Development	3315	2,416,429.00	2,416,429.00		2,416,429.00
Performance Based Incentives	3317	0.00	0.00		0.00
Adults with Disabilities	3318	0.00	0.00		0.00
CO & DS	3323	9,500.00	9,500.00		9,500.00
Racing Commission Funds	3341	223,500.00	223,500.00		223,500.00
State License Tax	3343	105,000.00	105,000.00		105,000.00
Lottery	3344	235,943.00	235,943.00		235,943.00
Class Size Reduction/Operating Funds	3355	15,395,513.00	15,395,513.00		15,395,513.00
School Recognition Funds	3361	190,601.00	248,496.00		248,496.00
Excellent Teaching Bonus	3363	0.00	0.00		0.00
Voluntary Prekindergarten Program	3371	910,000.00	910,000.00		910,000.00
Full Service Schools	3378	130,000.00	130,000.00		130,000.00
Other Misc. State Sources	339X	205,107.00	241,610.50	12,745.81	254,356.31
Total State	3300	64,371,299.00	64,465,697.50	12,745.81	64,478,443.31
LOCAL					
District School Tax	3411	46,253,146.00	46,253,146.00		46,253,146.00
Payments in Lieu of Taxes	3422	0.00	0.00	22,585.30	22,585.30
Rent	3425	330,050.00	330,050.00	34,400.00	364,450.00
Interest	343X	201,000.00	201,000.00		201,000.00
Gifts, Grants & Bequests	3440	26,980.00	68,742.00	69,362.68	138,104.68
Adult General Education Course Fees	3461	8,500.00	8,500.00		8,500.00
Postsecondary Course Fees	3462	750,000.00	750,000.00		750,000.00
Cont. Workforce Education Course Fees	3463	2,500.00	2,500.00		2,500.00
Capital Improvement Fees	3464	30,000.00	30,000.00		30,000.00
Post Secondary Lab Fees	3465	100,000.00	100,000.00		100,000.00
Lifelong Learning Fees	3466	26,500.00	26,500.00		26,500.00
GED Testing Fees	3467	0.00	0.00		0.00
Financial Aid Fees	3468	79,000.00	79,000.00		79,000.00
Other Student Fees	3469	57,000.00	57,000.00		57,000.00
Preschool Program Fees	3471	0.00	0.00		0.00
School Age Child Care Fees	3473	0.00	0.00		0.00
Charges for Services	3481	68,110.00	68,110.00		68,110.00
Misc. Local Sources	3490	2,072,537.00	2,100,800.34	37,630.97	2,138,431.31
Total Local	3400	50,005,323.00	50,075,348.34	163,978.95	50,239,327.29
TOTAL ESTIMATED REVENUES		115,586,622.00	115,751,045.84	176,724.76	115,927,770.60
OTHER FINANCING SOURCES					
<i>Transfers In:</i>					
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	7,691,953.00	7,691,953.00		7,691,953.00
From Special Revenue Funds	3640	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfer In	3600	7,691,953.00	7,691,953.00	0.00	7,691,953.00
<i>Sale of Capital Assets:</i>					
Sale of Equipment	3733	0.00	0.00		0.00
<i>Loss Recoveries:</i>					
Insurance Loss Recovery	3741	0.00	0.00		0.00
Other Loss Recovery	3742	0.00	0.00	1,280.00	1,280.00
Other Loss Recovery	3745	0.00	0.00		0.00
FACE VALUE OF LONG-TERM DEBT AND SALES OF CAPITAL ASSETS	3700	0.00	0.00	1,280.00	1,280.00
TOTAL OTHER FINANCING SOURCES		7,691,953.00	7,691,953.00	1,280.00	7,693,233.00
TOTAL REVENUE & OTHER FINANCING SOURCES		123,278,575.00	123,442,998.84	178,004.76	123,621,003.60
Fund Balance, July 1, 2017	2800	9,108,920.82	9,108,920.82	0.00	9,108,920.82
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		132,387,495.82	132,551,919.66	178,004.76	132,729,924.42

AMENDMENT NO. - 3

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of November 30, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
INSTRUCTION - 5000					
Salaries	100	50,124,402.38	50,118,890.04	187,360.30	50,306,250.34
Benefits	200	14,863,311.98	14,865,063.07	(12,114.81)	14,852,948.26
Purchased Services	300	4,050,838.21	4,115,972.50	17,442.43	4,133,414.93
Energy Services	400	15,392.00	15,767.00		15,767.00
Materials & Supplies	500	4,765,061.10	4,437,261.79	30,563.20	4,467,824.99
Capital Outlay	600	335,262.59	389,299.84	61,892.06	451,191.90
Other Expenses	700	778,844.08	1,057,627.14	(247,671.85)	809,955.29
TOTAL INSTRUCTION	5000	74,933,112.34	74,999,881.38	37,471.33	75,037,352.71
PUPIL PERSONNEL SERVICES - 6100					
Salaries	100	3,997,193.40	3,997,952.33	67,073.04	4,065,025.37
Benefits	200	1,136,837.84	1,136,955.85	3,083.33	1,140,039.18
Purchased Services	300	40,780.21	41,404.07	74.00	41,478.07
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	92,999.02	96,284.38	(543.25)	95,741.13
Capital Outlay	600	7,264.45	8,149.69	23,521.00	31,670.69
Other Expenses	700	0.00	140.00	1,312.41	1,452.41
TOTAL PUPIL PERSONNEL SERVICES	6100	5,275,074.92	5,280,886.32	94,520.53	5,375,406.85
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries	100	1,042,767.23	1,044,247.45	856.10	1,045,103.55
Benefits	200	299,831.98	300,151.65	(232.15)	299,919.50
Purchased Services	300	15,550.00	19,918.00		19,918.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	113,326.88	24,825.94	1,160.43	25,986.37
Capital Outlay	600	7,599.08	101,196.77	298.24	101,495.01
Other Expenses	700	100.00	100.00	2,937.50	3,037.50
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	1,479,175.17	1,490,439.81	5,020.12	1,495,459.93
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300					
Salaries	100	1,075,640.05	1,075,768.30	53,451.20	1,129,219.50
Benefits	200	276,072.20	276,093.09	4,329.95	280,423.04
Purchased Services	300	11,649.00	7,376.00	533.95	7,909.95
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	34,623.00	29,679.21	(1,331.95)	28,347.26
Capital Outlay	600	5,745.00	8,327.40	(5,695.00)	2,632.40
Other Expenses	700	5,597.00	5,597.00		5,597.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	1,409,326.25	1,402,841.00	51,288.15	1,454,129.15
INSTRUCTIONAL STAFF TRAINING - 6400					
Salaries	100	819,406.49	777,109.90	(1,385.03)	775,724.87
Benefits	200	223,354.14	224,472.44	456.83	224,929.27
Purchased Services	300	40,073.22	77,479.55	26,312.05	103,791.60
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	2,951.00	4,950.81	4,265.85	9,216.66
Capital Outlay	600	500.00	500.00		500.00
Other Expenses	700	112,043.90	119,893.90	5,520.68	125,414.58
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	1,198,328.75	1,204,406.60	35,170.38	1,239,576.98
INSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	1,386,998.42	1,386,998.42	(2,177.46)	1,384,820.96
Benefits	200	404,771.75	404,771.75	(749.64)	404,022.11
Purchased Services	300	3,350.00	4,050.00	(500.00)	3,550.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	75,854.11	87,019.77	7.99	87,027.76
Capital Outlay	600	91,640.00	75,715.00	(23,052.50)	52,662.50
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	1,962,614.28	1,958,554.94	(26,471.61)	1,932,083.33
BOARD OF EDUCATION - 7100					
Salaries	100	167,430.00	167,430.00		167,430.00
Benefits	200	120,996.10	120,996.10		120,996.10
Purchased Services	300	186,000.00	176,000.00		176,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	75.00	75.00		75.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	25,000.00	25,000.00		25,000.00
TOTAL BOARD OF EDUCATION	7100	499,501.10	489,501.10	0.00	489,501.10

AMENDMENT NO. - 3
 Resolution to Amend: GENERAL FUND (1001 & 8301)
 Amended as of November 30, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
GENERAL ADMINISTRATION - 7200					
Salaries	100	286,161.80	286,161.80	(5,000.00)	281,161.80
Benefits	200	92,545.59	92,545.59	(2,000.00)	90,545.59
Purchased Services	300	64,000.00	64,000.00		64,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	6,750.97	6,750.97		6,750.97
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	15,000.00	15,000.00		15,000.00
TOTAL GENERAL ADMINISTRATION	7200	464,458.36	464,458.36	(7,000.00)	457,458.36
SCHOOL ADMINISTRATION - 7300					
Salaries	100	6,713,474.47	6,716,083.03	27,197.90	6,743,280.93
Benefits	200	1,854,231.29	1,854,661.34	2,225.65	1,856,886.99
Purchased Services	300	39,886.21	48,790.03	2,127.13	50,917.16
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	70,772.83	65,451.79	(1,106.98)	64,344.81
Capital Outlay	600	5,945.00	9,207.67	0.01	9,207.68
Other Expenses	700	13,000.00	13,842.65	218.70	14,061.35
TOTAL SCHOOL ADMINISTRATION	7300	8,697,309.80	8,708,036.51	30,662.41	8,738,698.92
FACILITIES ACQUISITION & CONSTRUCTION - 7400					
Salaries	100	230,334.51	230,334.51		230,334.51
Benefits	200	68,063.42	68,063.42		68,063.42
Purchased Services	300	30,500.00	10,353.00		10,353.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	3,000.00	2,840.01		2,840.01
Capital Outlay	600	254,943.67	264,103.66		264,103.66
Other Expenses	700	0.00	50.00		50.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	586,841.60	575,744.60	0.00	575,744.60
FISCAL SERVICES - 7500					
Salaries	100	718,326.81	718,326.81	(817.92)	717,508.89
Benefits	200	232,592.99	232,592.99	292.11	232,885.10
Purchased Services	300	47,000.00	47,000.00		47,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	2,700.00	2,700.00		2,700.00
Capital Outlay	600	500.00	500.00		500.00
Other Expenses	700	500.00	500.00		500.00
TOTAL FISCAL SERVICES	7500	1,001,619.80	1,001,619.80	(525.81)	1,001,093.99
FOOD SERVICES - 7600					
Salaries	100	0.00	0.00	10,473.84	10,473.84
Benefits	200	0.00	0.00	913.73	913.73
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	11,387.57	11,387.57
CENTRAL SERVICES - 7700					
Salaries	100	1,527,296.80	1,527,606.48	(9,871.14)	1,517,735.34
Benefits	200	449,647.42	449,683.73	(34,984.11)	414,699.62
Purchased Services	300	669,529.51	718,913.84	(2,090.47)	716,823.37
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	35,518.41	42,187.65	(1,444.89)	40,742.76
Capital Outlay	600	1,500.00	300.00	1,592.42	1,892.42
Other Expenses	700	57,663.01	57,996.51	724.85	58,721.36
TOTAL CENTRAL SERVICES	7700	2,741,155.15	2,796,688.21	(46,073.34)	2,750,614.87
PUPIL TRANSPORTATION SERVICES - 7800					
Salaries	100	4,578,125.19	4,543,547.18	(84,871.01)	4,458,676.17
Benefits	200	1,564,127.76	1,564,215.97	(985.81)	1,563,230.16
Purchased Services	300	419,290.00	465,282.00	11,096.25	476,378.25
Energy Services	400	1,358,782.10	1,354,992.90	21,937.44	1,376,930.34
Materials & Supplies	500	709,900.00	698,163.90	(5,570.22)	692,593.68
Capital Outlay	600	92,220.00	92,220.00	(46,068.00)	46,152.00
Other Expenses	700	100,912.41	131,290.74	18,642.22	149,932.96
TOTAL PUPIL TRANSPORTATION SERVICES	7800	8,823,357.46	8,849,712.69	(85,819.13)	8,763,893.56

AMENDMENT NO. - 3

Resolution to Amend: GENERAL FUND (1001 & 8301)

Amended as of November 30, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
OPERATION OF PLANT - 7900					
Salaries	100	2,772,410.91	2,772,704.12	3,851.37	2,776,555.49
Benefits	200	903,015.46	903,175.11	2,450.95	905,626.06
Purchased Services	300	2,093,444.00	2,081,504.40	(1,264.94)	2,080,239.46
Energy Services	400	3,256,886.96	3,256,950.12		3,256,950.12
Materials & Supplies	500	376,338.84	372,513.49	78.62	372,592.11
Capital Outlay	600	24,700.00	23,096.46	1,332.00	24,428.46
Other Expenses	700	940.00	1,628.50	9,172.41	10,800.91
TOTAL OPERATION OF PLANT	7900	9,427,736.17	9,411,572.20	15,620.41	9,427,192.61
MAINTENANCE OF PLANT - 8100					
Salaries	100	1,618,283.05	1,618,283.05	(15,980.51)	1,602,302.54
Benefits	200	492,101.57	492,101.57	(4,385.02)	487,716.55
Purchased Services	300	2,032,800.00	2,053,813.07	(18,973.50)	2,034,839.57
Energy Services	400	1,000.00	1,179.04		1,179.04
Materials & Supplies	500	724,489.09	744,610.41	18,384.22	762,994.63
Capital Outlay	600	12,000.00	36,719.26	9,148.60	45,867.86
Other Expenses	700	0.00	150.00	0.00	150.00
TOTAL MAINTENANCE OF PLANT	8100	4,880,673.71	4,946,856.40	(11,806.21)	4,935,050.19
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries	100	757,108.21	757,108.21		757,108.21
Benefits	200	204,355.24	204,355.24		204,355.24
Purchased Services	300	1,187,021.59	1,170,833.33	1,600.00	1,172,433.33
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	71,000.00	40,344.08		40,344.08
Capital Outlay	600	5,155.00	6,755.00	(1,600.00)	5,155.00
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	2,224,640.04	2,179,395.86	0.00	2,179,395.86
COMMUNITY SERVICES - 9100					
Salaries	100	92,968.08	92,968.08		92,968.08
Benefits	200	33,780.37	33,780.37		33,780.37
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	80,001.31	80,001.31		80,001.31
TOTAL COMMUNITY SERVICES	9100	206,749.76	206,749.76	0.00	206,749.76
DEBT SERVICES - 9200					
Other Expenses	700	0.00		0.00	0.00
TOTAL DEBT SERVICES	9200	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	9700	5,000.00	5,000.00	0.00	5,000.00
TOTAL APPROPRIATIONS AND TRANSFERS		125,816,674.66	125,972,345.54	103,444.80	126,075,790.34
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	6,570,821.16	6,579,574.12	74,559.96	6,654,134.08
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		132,387,495.82	132,551,919.66	178,004.76	132,729,924.42

AMENDMENT NO. - 3

Resolution to Amend: FOOD SERVICES FUND (4101)

Amended as of November 30, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	INCREASE/ (DECREASE)	Amended Revenues as of 11/30/17
FEDERAL THROUGH STATE AND LOCAL				
National School Act	326X	5,485,261.00		5,485,261.00
USDA Donated Foods	3265	496,521.00		496,521.00
Federal Through Local	3280	0.00		0.00
Misc. Federal Through State	3299	0.00		0.00
Total Federal Through State and Local	3200	5,981,782.00	0.00	5,981,782.00
STATE				
School Breakfast Supplement	3337	37,373.00		37,373.00
School Lunch Supplement	3338	50,521.00		50,521.00
Other Misc. Revenue	3399	0.00		0.00
Total State	3300	87,894.00	0.00	87,894.00
LOCAL:				
Interest, Including Profit on Investment	343X	25,000.00		25,000.00
Gift, Grants & Bequests	3440	0.00		0.00
Food Service	345X	1,277,637.00		1,277,637.00
Other Misc. Local Sources	349X	17,000.00		17,000.00
Total Local	3400	1,319,637.00	0.00	1,319,637.00
TOTAL ESTIMATED REVENUES		7,389,313.00	0.00	7,389,313.00
OTHER FINANCING SOURCES				
Loans	3720	0.00		0.00
Sale of Capital Assets	3730	0.00		0.00
Loss Recoveries	3730	0.00		0.00
Transfers In:				
From General Fund	3610	5,000.00		5,000.00
From Debt Service Funds	3620	0.00		0.00
From Capital Projects Funds	3630	0.00		0.00
Interfund	3650	0.00		0.00
From Permanent Fund	3660	0.00		0.00
From Internal Service Funds	3670	0.00		0.00
From Enterprise Funds	3690	0.00		0.00
Total Transfers In	3600	0.00		0.00
TOTAL OTHER FINANCING SOURCES		5,000.00	0.00	5,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES		7,394,313.00	0.00	7,394,313.00
Fund Balance, July 1, 2017	2800	3,661,560.58	0.00	3,661,560.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		11,055,873.58	0.00	11,055,873.58

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
FOOD SERVICES - 7600				
Salaries	100	2,702,033.93		2,702,033.93
Benefits	200	1,030,952.05		1,030,952.05
Purchased Services	300	116,775.00	25,033.00	141,808.00
Energy Services	400	101,800.00	3,900.00	105,700.00
Materials & Supplies	500	3,364,621.00	(3,900.00)	3,360,721.00
Capital Outlay	600	307,500.00	111,856.78	419,356.78
Other Expenses	700	293,000.00		293,000.00
TOTAL FOOD SERVICES	7600	7,916,681.98	136,889.78	8,053,571.76
TRANSFER OF FUNDS				
Transfers	900	0.00		0.00
TOTAL TRANSFERS	9700	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		7,916,681.98	136,889.78	8,053,571.76
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	3,139,191.60	(136,889.78)	3,002,301.82
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		11,055,873.58	0.00	11,055,873.58

AMENDMENT NO. - 3

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

Amended as of November 30, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 10/31/17	INCREASE/ (DECREASE)	Amended Revenues as of 11/30/17
FEDERAL DIRECT:					
Miscellaneous Federal Direct	3199	900,000.00	900,000.00		900,000.00
Total Federal Direct	3100	900,000.00	900,000.00	0.00	900,000.00
FEDERAL THROUGH STATE AND LOCAL:					
Vocational Education Acts	3201	98,416.96	334,879.00		334,879.00
Workforce Investment Acts	3221	145,428.11	162,664.00		162,664.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	303,787.90	494,153.30		494,153.30
Drug Free Schools	3227	0.00	0.00		0.00
Individuals with Disabilities Education Act (IDEA)	3230	3,936,008.68	4,332,627.00		4,332,627.00
Elementary and Secondary Education Act, Title I	3240	4,111,600.30	5,417,960.64	98,380.00	5,516,340.64
	3242	0.00	0.00	134,420.98	134,420.98
Adult General Education Course Fees	3251	0.00	0.00		0.00
Miscellaneous Federal Through State	3299	18,347.98	44,100.00	17,683.30	61,783.30
Total Federal Through State and Local	3200	8,613,589.93	10,786,383.94	250,484.28	11,036,868.22
STATE:					
Other Miscellaneous State Revenue	3399	0.00	0.00		0.00
Total State	3300	0.00	0.00	0.00	0.00
LOCAL:					
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Gift, Grants & Bequests	3440	0.00	0.00		0.00
Total Local	3400	0.00	0.00		0.00
TOTAL ESTIMATED REVENUES		9,513,589.93	11,686,383.94	250,484.28	11,936,868.22
OTHER FINANCING SOURCES					
Loans	3720	0.00	0.00		0.00
Sale of Capital Assets	3730	0.00	0.00		0.00
Loss Recoveries	3730	0.00	0.00		0.00
xx					
From General Fund	3610	0.00	0.00		0.00
From Debt Service Funds	3620	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		9,513,589.93	11,686,383.94	250,484.28	11,936,868.22
Fund Balance, July 1, 2017	2800	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		9,513,589.93	11,686,383.94	250,484.28	11,936,868.22

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
INSTRUCTION - 5000					
Salaries	100	3,923,516.01	3,943,376.07	86,263.08	4,029,639.15
Benefits	200	1,227,633.55	1,226,968.31	21,137.28	1,248,105.59
Purchased Services	300	0.00	129,089.33	37,035.29	166,124.62
Energy Services	400	0.00	0.00	0.00	0.00
Materials & Supplies	500	0.00	1,067,165.58	(524,840.95)	542,324.63
Capital Outlay	600	0.00	117,113.08	47,335.84	164,448.92
Other Expenses	700	0.00	45,522.38	31,728.87	77,251.25
TOTAL INSTRUCTION	5000	5,151,149.56	6,529,234.75	(301,340.59)	6,227,894.16
PUPIL PERSONNEL SERVICES - 6100					
Salaries	100	547,513.17	549,529.89	826.73	550,356.62
Benefits	200	148,399.97	149,095.27	73.27	149,168.54
Purchased Services	300	0.00	11,085.79	42,780.60	53,866.39
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	12,412.69	11,774.11	24,186.80
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	763.00		763.00
TOTAL PUPIL PERSONNEL SERVICES	6100	695,913.14	722,886.64	55,454.71	778,341.35

AMENDMENT NO. - 3

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

Amended as of November 30, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
INSTRUCTIONAL MEDIA SERVICES - 6200					
Salaries	100	12,725.87	12,725.87		12,725.87
Benefits	200	3,553.03	3,553.03		3,553.03
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00	547.00	547.00
Capital Outlay	600	0.00	0.00	722.50	722.50
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	16,278.90	16,278.90	1,269.50	17,548.40
INSTRUCTION & CURRICULUM DEVELOPMENT - 6300					
Salaries	100	1,905,210.13	1,864,754.09	37,023.95	1,901,778.04
Benefits	200	500,619.61	493,745.50	9,164.73	502,910.23
Purchased Services	300	0.00	159,311.65	14,262.00	173,573.65
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	1,803.49		1,803.49
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION & CURRICULUM DEVELOPMENT	6300	2,405,829.74	2,519,614.73	60,450.68	2,580,065.41
INSTRUCTIONAL STAFF TRAINING - 6400					
Salaries	100	152,791.00	297,791.72	21,476.88	319,268.60
Benefits	200	37,754.22	54,676.73	3,613.00	58,289.73
Purchased Services	300	0.00	40,004.21	39,250.93	79,255.14
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	13,746.82	13,088.25	26,835.07
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	39,558.55	56,366.03	95,924.58
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	190,545.22	445,778.03	133,795.09	579,573.12
INSTRUCTION RELATED TECHNOLOGY - 6500					
Salaries	100	128,635.23	128,635.23	(43,947.90)	84,687.33
Benefits	200	25,238.14	25,238.14	(4,780.85)	20,457.29
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL INSTRUCTION RELATED TECHNOLOGY	6500	153,873.37	153,873.37	(48,728.75)	105,144.62
BOARD OF EDUCATION - 7100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL BOARD OF EDUCATION	7100	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION - 7200					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	311,341.50	331,818.02	643,159.52
TOTAL GENERAL ADMINISTRATION	7200	0.00	311,341.50	331,818.02	643,159.52
SCHOOL ADMINISTRATION - 7300					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	2,750.00	0.00	2,750.00
Other Expenses	700	0.00	0.00		0.00
TOTAL SCHOOL ADMINISTRATION	7300	0.00	2,750.00	0.00	2,750.00

AMENDMENT NO. - 3

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

Amended as of November 30, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
FACILITIES ACQUISITION & CONSTRUCTION - 7400					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION	7400	0.00	0.00	0.00	0.00
FISCAL SERVICES - 7500					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FISCAL SERVICES	7500	0.00	0.00	0.00	0.00
FOOD SERVICES - 7600					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL FOOD SERVICES	7600	0.00	0.00	0.00	0.00
CENTRAL SERVICES - 7700					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	42,756.21	14,122.18	56,878.39
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	2,500.00		2,500.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	13,083.00	6,750.00	19,833.00
TOTAL CENTRAL SERVICES	7700	0.00	58,339.21	20,872.18	79,211.39
TRANSPORTATION SERVICES - 7800					
Salaries	100	0.00	104.72	13,124.92	13,229.64
Benefits	200	0.00	17.64	2,282.97	2,300.61
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	1,700.00	5,950.00	7,650.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL TRANSPORTATION SERVICES	7800	0.00	1,822.36	21,357.89	23,180.25
OPERATION OF PLANT - 7900					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL OPERATION OF PLANT	7900	0.00	0.00	0.00	0.00
MAINTENANCE OF PLANT - 8100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL MAINTENANCE OF PLANT	8100	0.00	0.00	0.00	0.00

AMENDMENT NO. - 3

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

Amended as of November 30, 2017

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
ADMINISTRATIVE TECHNOLOGY SERVICES - 8200					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICES	8200	0.00	0.00	0.00	0.00
COMMUNITY SERVICES - 9100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00		0.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	900,000.00	900,000.00	0.00	900,000.00
TOTAL COMMUNITY SERVICES	9100	900,000.00	900,000.00	0.00	900,000.00
DEBT SERVICES - 9200					
Other Expenses	700	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	0.00	0.00		0.00
SEQUESTRATION - 9999					
Sequestration	999	0.00	24,464.45	(24,464.45)	0.00
TOTAL SEQUESTRATION	9999	0.00	24,464.45	(24,464.45)	0.00
TOTAL TRANSFERS	9700	0.00	0.00		0.00
TOTAL APPROPRIATIONS AND TRANSFERS		9,513,589.93	11,686,383.94	250,484.28	11,936,868.22
Ending Fund Balance (June 30, 2017)		0.00	0.00		0.00
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		9,513,589.93	11,686,383.94	250,484.28	11,936,868.22

AMENDMENT NO. - 3

Resolution to Amend: DEBT SERVICE FUND

Amended as of November 30, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 10/31/17	INCREASE/ (DECREASE)	Amended Revenues as of 11/30/17
STATE SOURCES:					
CO & DS Distributed	3321	0.00	0.00		0.00
CO & DS Withheld for SBE/COBI Bonds	3322	459,000.00	459,000.00		459,000.00
Cost of Issuing SBE/COBI Bonds	3324	0.00	0.00		0.00
Interest on Undistributed CO & DS	3325	0.00	0.00		0.00
SBE/COBI Bond Interest	3326	200.00	200.00		200.00
Racing Commission Funds	3341	0.00	0.00		0.00
Total State	3300	459,200.00	459,200.00	0.00	459,200.00
LOCAL SOURCES:					
District Debt Service Taxes	3412	0.00	0.00		0.00
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Excess Fees	3423	0.00	0.00		0.00
Rent	3425	0.00	0.00		0.00
Interest, Including Profit on Investment	3430	0.00	0.00		0.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Total Local Sources	3400	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		459,200.00	459,200.00	0.00	459,200.00
OTHER FINANCING SOURCES					
Sales of Bonds	3710	0.00	0.00		0.00
Proceeds of Refunding Bonds	3715	0.00	0.00		0.00
Loans	3720	0.00	0.00		0.00
Proceeds of Certificates of Participation	3750	0.00	0.00		0.00
Sale of Refund Bond Premium	3792	0.00	0.00		0.00
Transfers In:					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	2,746,209.00	2,746,209.00		2,746,209.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	2,746,209.00	2,746,209.00	0.00	2,746,209.00
TOTAL OTHER FINANCING SOURCES		2,746,209.00	2,746,209.00	0.00	2,746,209.00
TOTAL REVENUES & OTHER FINANCING SOURCES		3,205,409.00	3,205,409.00	0.00	3,205,409.00
Fund Balance, July 1, 2017	2800	4,592,746.03	4,592,746.03	0.00	4,592,746.03
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		7,798,155.03	7,798,155.03	0.00	7,798,155.03

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
Debt Services - 9200					
Salaries	7100	442,000.00	442,000.00		442,000.00
Benefits	7200	483,680.00	483,680.00		483,680.00
Purchased Services	7300	200.00	200.00		200.00
Bond Escrow Refunded Pymrt	7600	0.00	0.00		0.00
Energy Services	7900	0.00	0.00		0.00
TOTAL DEBT SERVICES	9200	925,880.00	925,880.00	0.00	925,880.00
Transfers Out - 9700					
To General Fund	9100	0.00	0.00		0.00
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
TOTAL TRANSFERS OUT	9700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS AND TRANSFERS		925,880.00	925,880.00	0.00	925,880.00
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	6,872,275.03	6,872,275.03	0.00	6,872,275.03
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		7,798,155.03	7,798,155.03	0.00	7,798,155.03

AMENDMENT NO. - 3

Resolution to Amend: CAPITAL PROJECTS FUNDS

Amended as of November 30, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 10/31/17	INCREASE/ (DECREASE)	Amended Revenues as of 11/30/17
STATE SOURCES:					
CO & DS Distributed	3321	160,964.00	160,964.00		160,964.00
Interest on Undistributed CO & DS	3325	5,669.00	5,669.00		5,669.00
Racing Commission Funds	3341	0.00	0.00		0.00
Public Education Capital Outlay (PECO)	3391	342,321.00	342,321.00		342,321.00
Classrooms First Program	3392	0.00	0.00		0.00
School Infrastructure Thrift Program	3393	0.00	0.00		0.00
Effort Index Grants	3394	0.00	0.00		0.00
Smart Schools Small County Asst. Program	3395	0.00	0.00		0.00
Class Size Reduction/Capital Funds	3396	0.00	0.00		0.00
Charter School Capital Outlay Funding	3397	15,992.00	15,992.00		15,992.00
Other Misc. State Revenue	3399				
Total State Sources	3300	524,946.00	524,946.00	0.00	524,946.00
LOCAL:					
District Local Capital Improvement Tax	3413	13,654,737.00	13,654,737.00		13,654,737.00
Local Sales Tax	3418	0.00	0.00		0.00
Tax Redemption	3421	0.00	0.00		0.00
Interest, Including Profit on Investment	343X	100,000.00	100,000.00	65,000.00	165,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Misc. Local Sources	3490	0.00	0.00		0.00
Other Misc. Local Revenue	3495	372,605.00	372,605.00		372,605.00
Impact Fees	3496	787,500.00	787,500.00		787,500.00
Refunds of Prior Year Expenditures	3497	0.00	0.00		0.00
Total Local Sources	3400	14,914,842.00	14,914,842.00	65,000.00	14,979,842.00
Total Estimated Revenues		15,439,788.00	15,439,788.00	65,000.00	15,504,788.00
Sale of Equipment	37XX	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER FINANCING SOURCES		15,439,788.00	15,439,788.00	65,000.00	15,504,788.00
Fund Balance, July 1, 2017	2800	22,299,091.43	22,299,091.43		22,299,091.43
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		37,738,879.43	37,738,879.43	65,000.00	37,803,879.43

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
Library Books (New Libraries)	61XX	0.00	0.00		0.00
Audio-Visual Materials (Non-Consumable)	62XX	0.00	0.00		0.00
Buildings and Fixed Equipment	63XX	0.00	0.00		0.00
Furniture, Fixtures, and Equipment	64XX	2,979,370.00	3,076,911.88	49,128.00	3,126,039.88
Motor Vehicles (Including Buses)	65XX	2,227,968.00	2,219,968.00	(49,128.00)	2,170,840.00
Land	6600	50,000.00	50,000.00		50,000.00
Improvements other than Buildings	6700	1,737,318.00	1,208,070.00	1,904.00	1,209,974.00
Remodeling and Renovations	6800	3,635,889.12	4,065,137.12	(1,904.00)	4,063,233.12
Computer Software	6900	0.00	10,458.12		10,458.12
Redemption of Principal	7100	0.00	0.00		0.00
Interest	7200	0.00	0.00		0.00
Dues and Fees	7300	500.00	500.00		500.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION		10,631,045.12	10,631,045.12	0.00	10,631,045.12
Debt Services - 9200					
Dues and Fees	7300	0.00	0.00		0.00
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00
Transfers Out - 9700					
To General Fund	9100	7,691,953.00	7,691,953.00		7,691,953.00
To Debt Service Funds	9200	2,746,209.00	2,746,209.00		2,746,209.00
To Capital Projects Funds	9300	0.00	0.00		0.00
To Special Revenue Funds	9400	0.00	0.00		0.00
Interfund (Debt Service Only)	9500	0.00	0.00		0.00
To Permanent Fund	9600	0.00	0.00		0.00
To Internal Service Funds	9700	0.00	0.00		0.00
To Enterprise Funds	9900	0.00	0.00		0.00
TOTAL TRANSFERS OUT	9700	10,438,162.00	10,438,162.00	0.00	10,438,162.00
TOTAL APPROPRIATIONS & TRANSFERS OUT		21,069,207.12	21,069,207.12	0.00	21,069,207.12
TOTAL ENDING FUND BALANCE (JUNE 30, 2017)	2700	16,669,672.31	16,669,672.31	65,000.00	16,734,672.31
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE		37,738,879.43	37,738,879.43	65,000.00	37,803,879.43

AMENDMENT NO. - 3

Resolution to Amend: SELF INSURANCE FUND

Amended as of November 30, 2017

REVENUE	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Revenues as of 10/31/17	INCREASE/ (DECREASE)	Amended Revenues as of 11/30/17
OPERATING REVENUES:					
Charges for Services	3481	8,500.00	8,500.00		8,500.00
Charges for Sales	3482	0.00	0.00		0.00
Premium Revenue	3484	17,163,692.00	17,163,692.00		17,163,692.00
Other Operating Revenue	3489	150,000.00	150,000.00		150,000.00
Total Operating Revenues		17,322,192.00	17,322,192.00	0.00	17,322,192.00
Special Revenue - Other Special Revenue					
Interest, Including Profit on Investment	3430	30,000.00	30,000.00		30,000.00
Gifts, Grants, and Bequests	3440	0.00	0.00		0.00
Other Misc. Local Sources	349X	0.00	0.00		0.00
Loss Recoveries	3740	0.00	0.00		0.00
Stop Loss	3743	0.00	0.00		0.00
Gain on Disposition of Assets	3780	0.00	0.00		0.00
Total Nonoperating Revenues		30,000.00	30,000.00	0.00	30,000.00
Transfers In:					
From General Fund	3610	0.00	0.00		0.00
From Capital Projects Funds	3630	0.00	0.00		0.00
Interfund	3650	0.00	0.00		0.00
From Permanent Fund	3660	0.00	0.00		0.00
From Internal Service Funds	3670	0.00	0.00		0.00
From Enterprise Funds	3690	0.00	0.00		0.00
Total Transfers In	3600	0.00	0.00		0.00
TOTAL REVENUES & TRANSFERS IN		17,352,192.00	17,352,192.00	0.00	17,352,192.00
Net Assets, July 1, 2017	2800	2,134,934.00	2,134,934.00		2,134,934.00
TOTAL ESTIMATED REVENUES, OTHER FINANCIAL SOURCES, AND FUND BALANCE		19,487,126.00	19,487,126.00	0.00	19,487,126.00

APPROPRIATIONS	ACCOUNT NUMBER	ORIGINAL 2017-18 BUDGET as of 08/31/17	Appropriations as of 10/31/17	INCREASE/ (DECREASE)	Amended Appropriations as of 11/30/17
STAFF SERVICES - 7730					
Salaries	100	0.00	0.00	3,020.92	3,020.92
Benefits	200	0.00	0.00	504.15	504.15
Purchased Services	300	3,356,614.00	3,356,614.00	(500.00)	3,356,114.00
Energy Services	400	4,220.00	4,220.00		4,220.00
Materials & Supplies	500	30,000.00	30,000.00		30,000.00
Capital Outlay	600	6,500.00	6,500.00		6,500.00
Other Expenses	700	12,733,872.00	12,733,872.00	16,800.00	12,750,672.00
TOTAL OPERATING EXPENSES	7730	16,131,206.00	16,131,206.00	19,825.07	16,151,031.07
OPERATION OF PLANT - 7900					
Salaries	100	5,000.00	5,000.00		5,000.00
Benefits	200	838.50	838.50		838.50
Purchased Services	300	1,500.00	1,500.00	500.00	2,000.00
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	1,000.00	1,000.00		1,000.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL OPERATION OF PLANT	7900	8,338.50	8,338.50	500.00	8,838.50
MAINTENANCE OF PLANT - 8100					
Salaries	100	0.00	0.00		0.00
Benefits	200	0.00	0.00		0.00
Purchased Services	300	0.00	0.00	157.50	157.50
Energy Services	400	0.00	0.00		0.00
Materials & Supplies	500	0.00	0.00		0.00
Capital Outlay	600	0.00	0.00		0.00
Other Expenses	700	0.00	0.00		0.00
TOTAL OPERATION OF PLANT	7900	0.00	0.00	157.50	157.50
TOTAL APPROPRIATIONS		16,139,544.50	16,139,544.50	20,482.57	16,160,027.07
Net Assets, June 30, 2017		3,347,581.50	3,347,581.50	(20,482.57)	3,327,098.93
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		19,487,126.00	19,487,126.00	0.00	19,487,126.00

REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.

Requested by Tammy Wilson, Director Department of Finance

Additional contact(s)/originator _____

Document Title November 2017 Cash and Investment Report

Board Action Required:

Presentation/Recognition _____ Information X

Consideration/Approval _____

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

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

Executive Summary/Highlights:

Cash and Investment Report as of November 30, 2017 are attached for informational purposes.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District:

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: Tammy Wilson

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

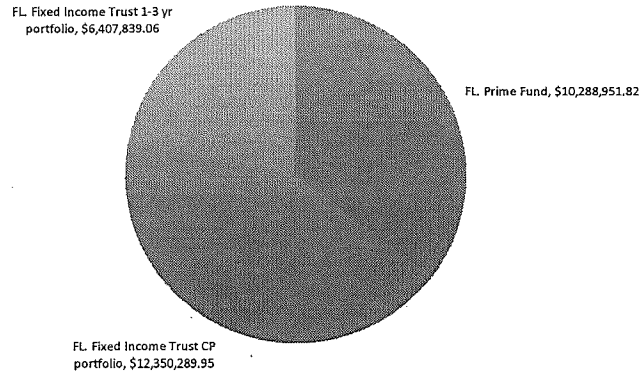
Financial Impact reviewed by: _____

(Form Board Approved 7/10/07)

CASH & INVESTMENT AND PORTFOLIO COMPOSITION
11/30/2017

	Amount	Policy Portfolio Limits %	Individual Issuers Limits %	Current % of Total	Interest Rate	Rating	Compliance
Operating Account							
Brannen Banks	\$5,775,311.26	100%	100%	19.88%	1.00%/.85%	Qualified Public Depositor	Yes
Investment Type							
Florida Prime Fund	\$10,288,951.82	25%		35.42%	1.36%	AAAm	Yes
Interest Bearing Time Deposit & Savings Accounts							
Intergovernmental Investment Pools							
Florida Fixed Income Trust CP portfolio	\$12,350,289.95	75%		42.52%	1.36%	AAAf	Yes
Florda Fixed Income Trust 1-3 year portfolio	\$6,407,839.06	75%		22.06%	1.70%	AAf	Yes
Total	\$29,047,080.83						

Cash, Investment & Portfolio



REQUESTS FOR SCHOOL BOARD AGENDA

Requested for January 9, 2018 School Board Meeting.
Requested by Tammy Wilson, Director Department of Finance
Additional contact(s)/originator Lanette Strickland, Accounting Manager
Document Title Financial Statements as of November 2017

Board Action Required:

Presentation/Recognition _____ Information X
Consideration/Approval _____

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

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

Executive Summary/Highlights:

Financial Statements as of November 30, 2017 are attached for informational purposes.

Strategic Goals:

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

Strategies include:

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

Financial Impact to the District: _____

Amount Budgeted _____ Additional Amount Requested _____

Funding Source: _____

Personnel:

Estimated Salary _____ hour _____ day _____ annual _____

Pay Grade/Level _____

Benefits _____ Terms of Position _____

Financial Impact reviewed by: Tammy Wilson

(Form Board Approved 7/10/07)

CITRUS COUNTY SCHOOL BOARD

FINANCIAL STATEMENT

For Period

July 1, 2017
Beginning

November 30, 2017
And Ending

MEMORANDUM

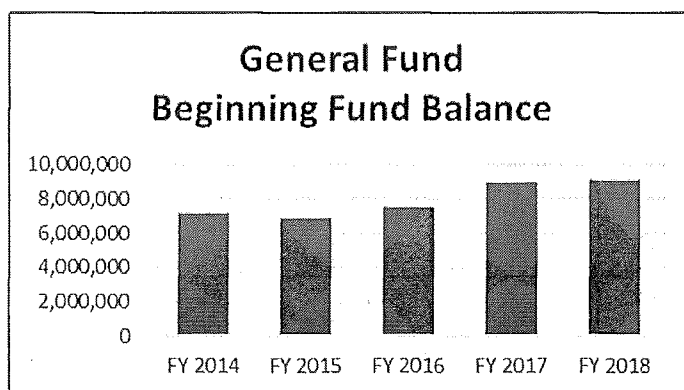
Date: January 9, 2018
To: School Board Members
Sandra Himmel, Superintendent
From: Tammy Wilson, Director of Finance
Subject: Financial Statements for November 2017 YTD

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

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

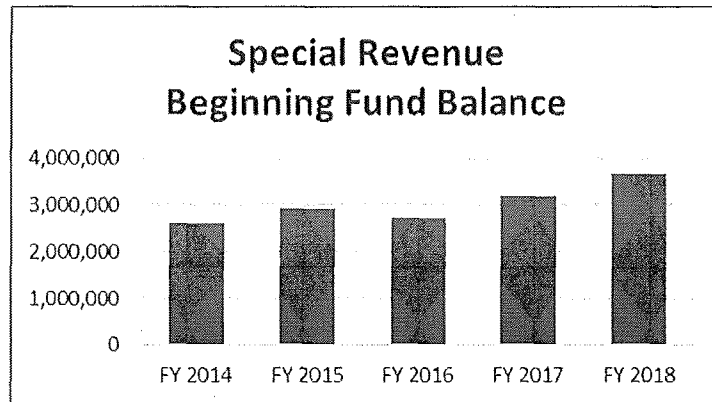
General Fund:

The current General fund balance is \$8,178,755 this is a combination of the beginning fund balance, revenues and expenditures, this is an increase over last year at this time last year by \$5,239,283. Current year expenditures are exceeding revenues by \$930,166 compared to \$6,039,624 at this same time last year. Revenues have increased by \$3,822,632 or 10.36% over last year, on the other hand, expenditures have decreased by \$1,284,826 or 2.99% over last year. Approximately 33% of original revenue budgeted has been collected, while 33% of original expenditures budgeted have also been expensed.



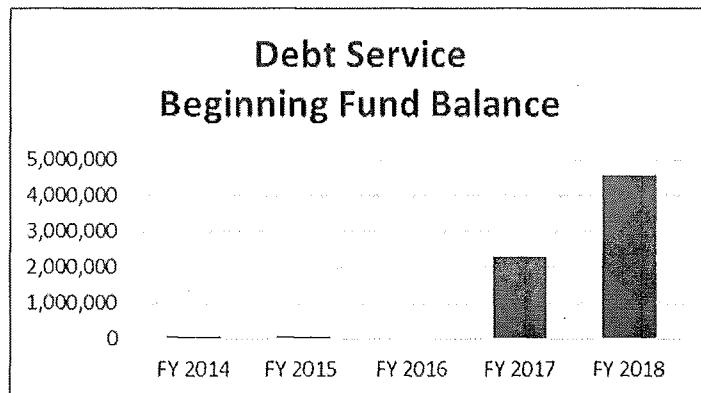
Special Revenue Funds:

The Food Service fund balance is up \$210,946 from the previous year. The revenues have decreased \$45,329 or 1.39% at the same time last year, while expenditures have increased \$97,607 or 7.25% at the same time last year. Food Service is required to carry no more than a 3-month reserve at the end of the year.



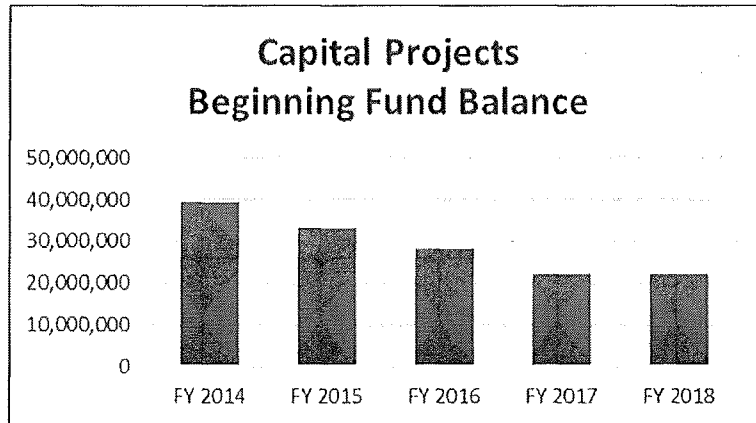
Debt Service Fund:

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



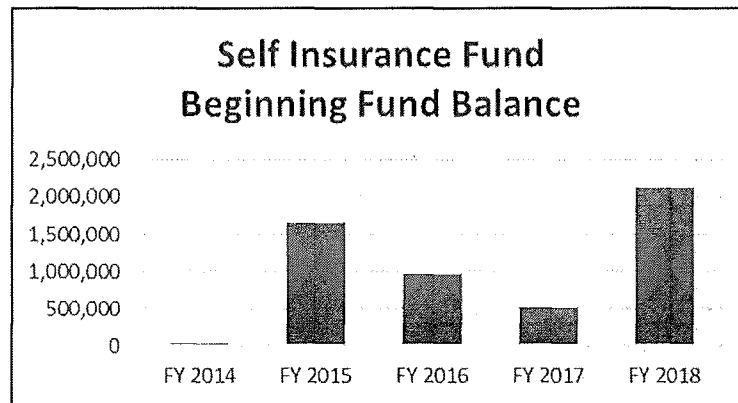
Capital Projects Funds:

The Capital Funds fund balance has increased by \$2,194,884 from the previous year. Revenues have increased by \$1,231,507 or 68.19% at this same time last year, while expenditures have decreased by \$1,082,732 or 16.22% at this time last year



Self-Insurance Fund:

The Self Insurance fund balance has increased by \$2,120,878 from the previous year. Premium revenues have increased by \$813,504 or 15.48% over last year at this time, while claims expenses have decreased by \$977,211 or 18.11% at this time last year. As of December 2016, the actuary requires a reserve of \$1,390,000 for the 2017 fiscal year.



CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET
November 30, 2017

Assets	General Fund		Special Revenue Funds		Debt Service Fund		Capital Project Funds		TOTALS		Self Insurance Fund		Charter School Fund	
	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16
Cash on Demand	\$ 7,509,533.74	\$ 3,052,527.66	\$ 2,404,820.94	\$ 1,826,525.23	\$ -	\$ -	\$ 16,186,091.17	\$ 16,654,699.90	\$ 26,100,445.85	\$ 21,538,752.79	\$ 4,649,390.52	\$ 758,605.05	\$ 156,327.42	\$ 205,042.21
Investments	\$ -	\$ -	\$ -	\$ 1,024,894.46	\$ -	\$ -	\$ 3,273,982.76	\$ 1,024,894.46	\$ 3,273,982.76	\$ 2,049,788.92	\$ -	\$ 1,024,894.46	\$ -	\$ -
QSCB/CODS Bonds	\$ -	\$ -	\$ -	\$ -	\$ 4,591,649.73	\$ 2,313,718.92	\$ -	\$ -	\$ 4,591,649.73	\$ 2,313,718.92	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	\$ -	\$ -	\$ 5,398.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,398.05	\$ -	\$ 51,131.08	\$ 1,240,294.72	\$ -	\$ 32,948.57
Inventory	\$ 427,078.17	\$ 377,805.40	\$ 490,023.68	\$ 494,564.81	\$ -	\$ -	\$ -	\$ -	\$ 917,101.85	\$ 872,370.21	\$ 33,238.31	\$ 33,898.70	\$ -	\$ -
Due from Other Agencies	\$ 861,259.11	\$ 392,747.02	\$ 1,318,051.42	\$ 628,506.00	\$ -	\$ -	\$ 372,603.89	\$ -	\$ 2,551,914.42	\$ 1,021,253.02	\$ -	\$ -	\$ 7,928.57	\$ 5,725.76
Prepaid Expenses	\$ 172,146.87	\$ 31,538.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,146.87	\$ 31,538.17	\$ -	\$ -	\$ -	\$ -
	<u>\$ 8,970,017.89</u>	<u>\$ 3,854,618.25</u>	<u>\$ 4,218,294.09</u>	<u>\$ 3,974,490.50</u>	<u>\$ 4,591,649.73</u>	<u>\$ 2,313,718.92</u>	<u>\$ 19,832,677.82</u>	<u>\$ 17,679,594.36</u>	<u>\$ 37,612,639.53</u>	<u>\$ 27,822,422.03</u>	<u>\$ 4,738,699.91</u>	<u>\$ 3,057,692.93</u>	<u>\$ 164,255.99</u>	<u>\$ 243,716.54</u>
Liabilities														
Accounts Payable	\$ 589,248.15	\$ 461,052.54	\$ 178,917.21	\$ 230,661.86	\$ -	\$ -	\$ 26,435.09	\$ 37,489.92	\$ 794,600.45	\$ 729,204.32	\$ 788,297.41	\$ 1,371,868.18	\$ 95,070.43	\$ 52,117.08
Accrued Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Contract Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,028.14	\$ 93,773.39	\$ 63,028.14	\$ 93,773.39	\$ -	\$ -	\$ -	\$ -
Payroll Deduction & Withholdings	\$ 159,184.66	\$ 376,077.23	\$ 85,561.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,746.65	\$ 376,077.23	\$ 144.81	\$ -	\$ 5,899.94	\$ 5,740.31
Estimated Liability Unpaid Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenue	\$ 33,213.76	\$ 70,527.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,213.76	\$ 70,527.43	\$ 1,177,920.03	\$ 1,039,364.66	\$ -	\$ -
Due To Other Agencies/Funds	\$ 9,616.06	\$ 7,488.99	\$ -	\$ 960.08	\$ -	\$ -	\$ -	\$ -	\$ 9,616.06	\$ 8,449.07	\$ -	\$ -	\$ 50,000.00	\$ 75,000.00
	<u>\$ 791,262.63</u>	<u>\$ 915,146.19</u>	<u>\$ 264,479.20</u>	<u>\$ 231,621.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,463.23</u>	<u>\$ 131,263.31</u>	<u>\$ 1,145,205.06</u>	<u>\$ 1,278,091.44</u>	<u>\$ 1,966,362.25</u>	<u>\$ 2,411,232.84</u>	<u>\$ 150,970.37</u>	<u>\$ 192,857.39</u>
Total Liabilities	<u>\$ 791,262.63</u>	<u>\$ 915,146.19</u>	<u>\$ 264,479.20</u>	<u>\$ 231,621.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 89,463.23</u>	<u>\$ 131,263.31</u>	<u>\$ 1,145,205.06</u>	<u>\$ 1,278,091.44</u>	<u>\$ 1,966,362.25</u>	<u>\$ 2,411,232.84</u>	<u>\$ 150,970.37</u>	<u>\$ 192,857.39</u>
Unreserved Fund Balance	\$ (54,512,019.16)	\$ (59,295,673.05)	\$ (5,572,087.72)	\$ (5,290,019.75)	\$ -	\$ -	\$ 17,352,465.87	\$ 16,121,704.36	\$ (42,731,641.01)	\$ (48,463,988.44)	\$ 1,326,446.51	\$ (707,438.61)	\$ (158,445.86)	\$ (158,993.02)
Reserve for Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 4,591,649.73	\$ 2,313,718.92	\$ -	\$ -	\$ 4,591,649.73	\$ 2,313,718.92	\$ -	\$ -	\$ -	\$ -
Reserve for Encumbrances	\$ 62,263,696.25	\$ 61,857,339.71	\$ 9,085,878.93	\$ 8,538,323.50	\$ -	\$ -	\$ 2,390,748.72	\$ 1,426,626.69	\$ 73,690,323.90	\$ 71,822,289.90	\$ 17,652.84	\$ -	\$ 171,791.48	\$ 269,792.17
Reserve for Insurance Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,000.00	\$ 1,320,000.00	\$ -	\$ -
Reserve for Inventory	\$ 427,078.17	\$ 377,805.40	\$ 490,023.68	\$ 494,564.81	\$ -	\$ -	\$ -	\$ -	\$ 917,101.85	\$ 872,370.21	\$ 33,238.31	\$ 33,898.70	\$ -	\$ -
	<u>\$ 8,178,755.26</u>	<u>\$ 2,839,472.06</u>	<u>\$ 3,953,814.89</u>	<u>\$ 3,742,868.56</u>	<u>\$ 4,591,649.73</u>	<u>\$ 2,313,718.92</u>	<u>\$ 19,743,214.59</u>	<u>\$ 17,548,331.05</u>	<u>\$ 36,467,434.47</u>	<u>\$ 26,544,390.59</u>	<u>\$ 2,767,337.66</u>	<u>\$ 646,460.09</u>	<u>\$ 13,285.62</u>	<u>\$ 110,859.15</u>
Ending Fund Balance	<u>\$ 8,178,755.26</u>	<u>\$ 2,839,472.06</u>	<u>\$ 3,953,814.89</u>	<u>\$ 3,742,868.56</u>	<u>\$ 4,591,649.73</u>	<u>\$ 2,313,718.92</u>	<u>\$ 19,743,214.59</u>	<u>\$ 17,548,331.05</u>	<u>\$ 36,467,434.47</u>	<u>\$ 26,544,390.59</u>	<u>\$ 2,767,337.66</u>	<u>\$ 646,460.09</u>	<u>\$ 13,285.62</u>	<u>\$ 110,859.15</u>
Total Liabilities and Fund Balances	<u>\$ 8,970,017.89</u>	<u>\$ 3,854,618.25</u>	<u>\$ 4,218,294.09</u>	<u>\$ 3,974,490.50</u>	<u>\$ 4,591,649.73</u>	<u>\$ 2,313,718.92</u>	<u>\$ 19,832,677.82</u>	<u>\$ 17,679,594.36</u>	<u>\$ 37,612,639.53</u>	<u>\$ 27,822,422.03</u>	<u>\$ 4,738,699.91</u>	<u>\$ 3,057,692.93</u>	<u>\$ 164,255.99</u>	<u>\$ 243,716.54</u>

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

November 30, 2017

Revenues by Source	General Fund		Special Revenue Funds		Debt Service Fund		Capital Funds		TOTALS		Self Insurance Fund		Charter School Fund	
	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16	Nov-17	Nov-16
	3100 Federal Direct	\$ 47,937.02	\$ 58,492.64	\$ 314,379.44	\$ 348,801.99	\$ -	\$ -	\$ -	\$ -	\$ 362,316.46	\$ 407,294.63	\$ -	\$ -	\$ -
3200 Federal through State	\$ 352,804.86	\$ 123,025.63	\$ 6,270,600.08	\$ 6,243,013.85	\$ -	\$ -	\$ -	\$ -	\$ 6,623,404.94	\$ 6,366,039.48	\$ -	\$ -	\$ -	\$ 79,655.02
3300 State	\$ 26,690,726.42	\$ 25,243,566.97	\$ -	\$ 41,922.00	\$ -	\$ -	\$ 5,325.00	\$ 12,896.00	\$ 26,690,051.42	\$ 25,298,384.97	\$ -	\$ -	\$ 348,415.83	\$ 520,133.00
3400 Local	\$ 1,491,971.75	\$ 1,191,826.50	\$ 429,071.08	\$ 516,675.99	\$ -	\$ -	\$ 462,798.37	\$ 26,078.75	\$ 2,383,841.20	\$ 1,734,581.24	\$ 6,093,375.88	\$ 5,260,474.31	\$ 1,487.03	\$ 1,950.09
341X District School Tax	\$ 8,706,889.49	\$ 6,999,369.28	\$ -	\$ -	\$ -	\$ -	\$ 2,569,936.95	\$ 1,766,978.42	\$ 11,276,226.44	\$ 8,166,347.70	\$ -	\$ -	\$ -	\$ -
3600 Transfers from Capital	\$ 3,442,225.73	\$ 3,868,479.30	\$ -	\$ -	\$ 236,347.20	\$ 236,432.00	\$ -	\$ -	\$ 3,678,572.93	\$ 4,104,911.30	\$ -	\$ -	\$ -	\$ 23,724.00
3700 Other	\$ 1,240.00	\$ 26,402.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,240.00	\$ 26,402.72	\$ 73,455.54	\$ 1,392,800.81	\$ -	\$ -
Total Revenues	\$ 40,733,795.27	\$ 36,911,163.04	\$ 7,014,050.60	\$ 7,150,413.83	\$ 236,347.20	\$ 236,432.00	\$ 8,037,460.32	\$ 1,805,953.17	\$ 51,021,653.39	\$ 46,103,962.04	\$ 6,166,831.42	\$ 6,653,275.12	\$ 349,902.86	\$ 625,462.11
Expenditures by Function														
5000 Instruction	\$ 23,525,726.70	\$ 23,552,361.07	\$ 1,859,881.21	\$ 1,692,085.06	\$ -	\$ -	\$ -	\$ -	\$ 25,385,607.91	\$ 25,244,446.13	\$ -	\$ -	\$ 156,002.52	\$ 306,198.49
6100 Pupil Personnel Services	\$ 1,872,852.27	\$ 1,705,917.31	\$ 267,931.06	\$ 299,753.35	\$ -	\$ -	\$ -	\$ -	\$ 2,140,783.33	\$ 2,005,670.66	\$ -	\$ -	\$ 1,080.00	\$ 1,358.00
6200 Instructional Media Services	\$ 517,192.59	\$ 505,702.25	\$ 322.19	\$ 184.58	\$ -	\$ -	\$ -	\$ -	\$ 517,514.78	\$ 505,866.78	\$ -	\$ -	\$ 540.00	\$ 679.00
6300 Curriculum Development	\$ 588,459.82	\$ 670,816.94	\$ 948,450.45	\$ 986,831.47	\$ -	\$ -	\$ -	\$ -	\$ 1,536,910.27	\$ 1,657,648.41	\$ -	\$ -	\$ 8,245.03	\$ 10,883.71
6400 Instructional Staff Training	\$ 343,167.62	\$ 322,920.97	\$ 157,904.19	\$ 242,463.69	\$ -	\$ -	\$ -	\$ -	\$ 500,671.81	\$ 565,384.66	\$ -	\$ -	\$ 7,215.67	\$ 8,391.60
6500 Instruction Related Technology	\$ 706,253.13	\$ 678,654.81	\$ 26,959.61	\$ 29,428.41	\$ -	\$ -	\$ -	\$ -	\$ 733,212.74	\$ 708,083.22	\$ -	\$ -	\$ 11,896.00	\$ 27,371.55
7100 School Board	\$ 177,598.30	\$ 188,225.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,598.30	\$ 188,225.69	\$ -	\$ -	\$ 21,860.17	\$ 13,287.76
7200 General Administration	\$ 190,350.73	\$ 204,637.83	\$ 205,152.72	\$ 242,913.15	\$ -	\$ -	\$ -	\$ -	\$ 395,503.45	\$ 447,590.98	\$ -	\$ -	\$ 12,699.12	\$ 17,065.51
7300 School Administration	\$ 3,355,972.05	\$ 3,279,487.73	\$ 495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,356,467.05	\$ 3,279,487.73	\$ -	\$ -	\$ 62,311.19	\$ 87,683.00
7400 Facilities Acquisition	\$ 134,542.60	\$ 130,462.22	\$ -	\$ -	\$ -	\$ -	\$ 1,914,764.23	\$ 2,571,158.24	\$ 2,049,306.83	\$ 2,701,520.46	\$ -	\$ -	\$ 17,650.55	\$ 112,327.04
7500 Fiscal Services	\$ 980,213.79	\$ 866,424.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,213.79	\$ 866,424.18	\$ -	\$ -	\$ 11,512.53	\$ 20,282.48
7600 Food Service	\$ 881.84	\$ 6.57	\$ 2,924,377.48	\$ 2,726,770.65	\$ -	\$ -	\$ -	\$ -	\$ 2,925,259.32	\$ 2,726,777.22	\$ -	\$ -	\$ -	\$ -
7700 Central Services	\$ 1,000,476.62	\$ 1,480,086.67	\$ 16,090.58	\$ 45,968.45	\$ -	\$ -	\$ -	\$ -	\$ 1,016,567.20	\$ 1,526,055.12	\$ 5,529,782.66	\$ 6,531,055.12	\$ 9,314.55	\$ 11,812.11
7800 Pupil Transportation	\$ 2,749,454.31	\$ 2,808,343.43	\$ 252.36	\$ 42.85	\$ -	\$ -	\$ -	\$ -	\$ 2,749,706.67	\$ 2,808,386.28	\$ -	\$ -	\$ -	\$ -
7900 Plant Operation	\$ 3,465,215.22	\$ 3,831,489.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,465,215.22	\$ 3,831,489.90	\$ 4,487.60	\$ 2,270.28	\$ 51,879.92	\$ 59,165.38
8100 Maintenance of Plant	\$ 1,391,008.90	\$ 1,994,437.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,391,008.90	\$ 1,994,437.72	\$ 157.50	\$ -	\$ 1,906.83	\$ 539.00
8200 Administration Technology	\$ 1,082,169.88	\$ 1,202,599.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,169.88	\$ 1,202,599.40	\$ -	\$ -	\$ 2,955.85	\$ 4,404.38
9100 Community Services	\$ 182,424.45	\$ 26,212.20	\$ 314,379.44	\$ 348,801.99	\$ -	\$ -	\$ -	\$ -	\$ 496,803.89	\$ 375,014.19	\$ -	\$ -	\$ -	\$ -
9200 Debt Service	\$ -	\$ -	\$ -	\$ 237,443.50	\$ 236,432.00	\$ -	\$ -	\$ -	\$ 237,443.50	\$ 236,432.00	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 41,663,960.82	\$ 42,948,786.89	\$ 6,721,796.29	\$ 6,615,223.60	\$ 237,443.50	\$ 236,432.00	\$ 1,914,764.23	\$ 2,571,158.24	\$ 50,537,964.34	\$ 52,371,600.73	\$ 5,534,427.76	\$ 6,533,325.40	\$ 376,048.93	\$ 681,429.01
9700 Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,678,572.93	\$ 4,104,911.30	\$ 3,678,572.93	\$ 4,104,911.30	\$ -	\$ -	\$ -	\$ 23,724.00
Total Expenditures & Other Uses	\$ 41,663,960.82	\$ 42,948,786.89	\$ 6,721,796.29	\$ 6,615,223.60	\$ 237,443.50	\$ 236,432.00	\$ 5,593,337.16	\$ 6,676,069.54	\$ 54,216,537.27	\$ 56,476,512.03	\$ 5,534,427.76	\$ 6,533,325.40	\$ 376,048.93	\$ 705,153.01
Excess/(Deficit) Revenues vs. Expenditures	\$ (930,165.55)	\$ (6,037,623.85)	\$ 292,254.31	\$ 535,190.23	\$ (1,096.30)	\$ -	\$ (2,555,876.84)	\$ (4,870,116.37)	\$ (3,194,884.88)	\$ (10,372,549.99)	\$ 632,403.66	\$ 119,949.72	\$ (26,146.07)	\$ (79,690.90)
Beginning Fund Balance 7/1/16	\$ 8,977,095.91	\$ 3,207,678.33	\$ 2,313,718.92	\$ 22,418,447.42	\$ 36,916,940.58	\$ 526,510.37	\$ 190,550.05							
Beginning Fund Balance 7/1/17	\$ 9,108,920.81	\$ 3,661,560.58	\$ 4,592,746.03	\$ 22,299,091.43	\$ 39,662,318.85	\$ 2,134,934.00	\$ 39,431.69							
Ending Fund Balance	\$ 8,178,755.26	\$ 3,958,814.89	\$ 3,742,868.56	\$ 4,591,649.73	\$ 18,743,214.59	\$ 17,548,331.05	\$ 36,467,434.47							

**CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET**

November 30, 2017

GENERAL FUND

		Nov-17	Nov-16
Assets	Cash on Demand	\$ 7,509,533.74	\$ 3,052,527.66
	Investments	\$ -	\$ -
	Accounts Receivable	\$ -	\$ -
	Inventory	\$ 427,078.17	\$ 377,805.40
	Due from Other Agencies/Funds	\$ 861,259.11	\$ 392,747.02
	Prepaid Expenses	\$ 172,146.87	\$ 31,538.17
Total Assets		\$ 8,970,017.89	\$ 3,854,618.25
Liabilities	Accounts Payable	\$ 589,248.15	\$ 461,052.54
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 159,184.66	\$ 376,077.23
	Deferred Revenue	\$ 33,213.76	\$ 70,527.43
	Due To Other Agencies/Funds	\$ 9,616.06	\$ 7,488.99
Total Liabilities		\$ 791,262.63	\$ 915,146.19
	Unreserved Fund Balance	\$ (54,512,019.16)	\$ (59,295,673.05)
	Reserve for Encumbrances	\$ 62,263,696.25	\$ 61,857,339.71
	Reserve for Inventory	\$ 427,078.17	\$ 377,805.40
	Ending Fund Balance	\$ 8,178,755.26	\$ 2,939,472.06
Total Liabilities and Fund Balances		\$ 8,970,017.89	\$ 3,854,618.25



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 November 30, 2017
 GENERAL FUND

						<i>Current Yr Actuals Compared to Prior Year Actuals</i>	
		Original Budget	Amended Budget	Nov-17	Nov-16	Increase (Decrease)	Increase -Decrease
						\$\$	%
Revenues by Source							
3100	Federal Direct	\$ 210,000.00	\$ 210,000.00	\$ 47,937.02	\$ 58,492.64	\$ (10,555.62)	-18.05%
3200	Federal through State	\$ 1,000,000.00	\$ 1,000,000.00	\$ 352,804.86	\$ 123,025.63	\$ 229,779.23	186.77%
3300	State	\$ 64,371,299.00	\$ 64,478,443.31	\$ 26,690,726.42	\$ 25,243,566.97	\$ 1,447,159.45	5.73%
3400	Local	\$ 3,752,177.00	\$ 3,986,181.29	\$ 1,491,971.75	\$ 1,191,826.50	\$ 300,145.25	25.18%
3411	District School Tax	\$ 46,253,146.00	\$ 46,253,146.00	\$ 8,706,889.49	\$ 6,399,369.28	\$ 2,307,520.21	36.06%
3600	Transfers from Capital	\$ 7,691,953.00	\$ 7,691,953.00	\$ 3,442,225.73	\$ 3,868,479.30	\$ (426,253.57)	-11.02%
3700	Other	\$ -	\$ 1,280.00	\$ 1,240.00	\$ 26,402.72	\$ (25,162.72)	-95.30%
Total Revenues		\$ 123,278,575.00	\$ 123,621,003.60	\$ 40,733,795.27	\$ 36,911,163.04	\$ 3,822,632.23	10.36%
Expenditures by Function							
5000	Instruction	\$ 74,933,112.34	\$ 75,037,352.71	\$ 23,525,726.70	\$ 23,552,361.07	\$ (26,634.37)	-0.11%
6100	Pupil Personnel Services	\$ 5,275,074.92	\$ 5,375,406.85	\$ 1,872,852.27	\$ 1,705,917.31	\$ 166,934.96	9.79%
6200	Instructional Media Services	\$ 1,479,175.17	\$ 1,495,459.93	\$ 517,192.59	\$ 505,702.25	\$ 11,490.34	2.27%
6300	Curriculum Development	\$ 1,409,326.25	\$ 1,454,129.15	\$ 588,459.82	\$ 670,816.94	\$ (82,357.12)	-12.28%
6400	Instructional Staff Training	\$ 1,198,328.75	\$ 1,239,576.98	\$ 343,167.62	\$ 322,920.97	\$ 20,246.65	6.27%
6500	Instruction Related Technology	\$ 1,962,614.28	\$ 1,932,083.33	\$ 706,253.13	\$ 678,654.81	\$ 27,598.32	0.12%
7100	School Board	\$ 499,501.10	\$ 489,501.10	\$ 177,598.30	\$ 188,225.69	\$ (10,627.39)	-0.62%
7200	General Administration	\$ 464,458.36	\$ 457,458.36	\$ 190,350.73	\$ 204,637.83	\$ (14,287.10)	-2.83%
7300	School Administration	\$ 8,697,309.80	\$ 8,738,698.92	\$ 3,355,972.05	\$ 3,279,487.73	\$ 76,484.32	11.40%
7400	Facilities Acquisition	\$ 586,841.60	\$ 575,744.60	\$ 134,542.60	\$ 130,462.22	\$ 4,080.38	1.26%
7500	Fiscal Services	\$ 1,001,619.80	\$ 1,001,093.99	\$ 380,213.79	\$ 366,424.18	\$ 13,789.61	2.03%
7600	Food Service	\$ -	\$ 11,387.57	\$ 881.84	\$ 6.57	\$ 875.27	13322.22%
7700	Central Services	\$ 2,741,155.15	\$ 2,750,614.87	\$ 1,000,476.62	\$ 1,480,086.67	\$ (479,610.05)	-32.40%
7800	Pupil Transportation	\$ 8,823,357.46	\$ 8,763,893.56	\$ 2,749,454.31	\$ 2,808,343.43	\$ (58,889.12)	-2.10%
7900	Plant Operation	\$ 9,427,736.17	\$ 9,427,192.61	\$ 3,465,215.22	\$ 3,831,489.90	\$ (366,274.68)	-9.56%
8100	Maintenance of Plant	\$ 4,880,673.71	\$ 4,935,050.19	\$ 1,391,008.90	\$ 1,994,437.72	\$ (603,428.82)	-30.26%
8200	Administration Technology	\$ 2,224,640.04	\$ 2,179,395.86	\$ 1,082,169.88	\$ 1,202,599.40	\$ (120,429.52)	-10.01%
9100	Community Services	\$ 206,749.76	\$ 206,749.76	\$ 182,424.45	\$ 26,212.20	\$ 156,212.25	595.95%
9200	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	-
Subtotal		\$ 125,811,674.66	\$ 126,070,790.34	\$ 41,663,960.82	\$ 42,948,786.89	\$ (1,284,826.07)	-2.99%
9700	Transfers Out	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	-
Total Expenditures & Other Uses		\$ 125,816,674.66	\$ 126,075,790.34	\$ 41,663,960.82	\$ 42,948,786.89	\$ (1,284,826.07)	-2.99%
Excess/(Deficit) Revenues vs. Expenditures		\$ (2,538,099.66)	\$ (2,454,786.74)	\$ (930,165.55)	\$ (6,037,623.85)	\$ 5,107,458.30	-84.59%
Beginning Fund Balance 7/1/16						\$ 8,977,095.91	
Beginning Fund Balance 7/1/17		\$ 9,108,920.81	\$ 9,108,920.81	\$ 9,108,920.81			
Ending Fund Balance		\$ 6,570,821.15	\$ 6,654,134.07	\$ 8,178,755.26	\$ 2,939,472.06	\$ 5,239,283.20	178.24%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET
November 30, 2017
FOOD SERVICE FUND

		Nov-17	Nov-16
Assets	Cash on Demand	\$ 3,067,417.48	\$ 1,913,569.28
	Investments	\$ -	\$ 1,024,894.46
	Accounts Receivable	\$ 5,398.05	\$ -
	Inventory-Processed Commodities	\$ 355,000.49	\$ 466,793.91
	Inventory-Food	\$ 14,568.64	\$ 15,896.39
	Inventory-Non-Food	\$ 4,019.83	\$ 3,832.18
	Inventory-Commodities	\$ 116,434.72	\$ 8,042.33
	Due from Other Agencies/Funds	\$ 569,268.49	\$ 517,152.48
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 4,132,107.70	\$ 3,950,181.03
Liabilities	Accounts Payable	\$ 154,849.94	\$ 206,352.39
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 23,442.87	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ 960.08
Total Liabilities		\$ 178,292.81	\$ 207,312.47
	Reserved for Food Service	\$ (78,781.25)	\$ (168,819.55)
	Reserve for Encumbrances	\$ 3,542,572.46	\$ 3,417,123.30
	Reserve for Inventory	\$ 490,023.68	\$ 494,564.81
	Ending Fund Balance	\$ 3,953,814.89	\$ 3,742,868.56
Total Liabilities and Fund Balances		\$ 4,132,107.70	\$ 3,950,181.03



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 November 30, 2017
 FOOD SERVICE FUND

		Original Budget	Amended Budget	Nov-17	Nov-16	<i>Current Yr Actuals Compared to Prior Year Actuals</i>	
						Increase (Decrease) \$\$	Increase -Decrease %
Revenues by Source							
3100	Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	
3200	Federal through State	\$ 5,981,782.00	\$ 5,981,782.00	\$ 2,787,560.71	\$ 2,703,362.89	\$ 84,197.82	3.11%
3300	State	\$ 87,894.00	\$ 87,894.00	\$ -	\$ 41,922.00	\$ (41,922.00)	-100.00%
3400	Local	\$ 1,319,637.00	\$ 1,319,637.00	\$ 429,071.08	\$ 516,675.99	\$ (87,604.91)	-16.96%
3XXX	Other	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	
Total Revenues		\$ 7,394,313.00	\$ 7,394,313.00	\$ 3,216,631.79	\$ 3,261,960.88	\$ (45,329.09)	-1.39%
Expenditures by Function							
7600	FOOD SERVICE						
OBJECT							
1000	Salaries	\$ 2,702,033.93	\$ 2,702,033.93	\$ 887,791.14	\$ 822,988.42	\$ 64,802.72	7.87%
2000	Employee Benefits	\$ 1,030,952.05	\$ 1,030,952.05	\$ 296,926.25	\$ 265,466.65	\$ 31,459.60	11.85%
3000	Purchased Services	\$ 116,775.00	\$ 141,808.00	\$ 58,976.10	\$ 49,788.36	\$ 9,187.74	18.45%
4000	Energy Services	\$ 101,800.00	\$ 105,700.00	\$ 36,368.27	\$ 35,824.35	\$ 543.92	1.52%
5000	Materials and Supplies	\$ 3,364,621.00	\$ 3,360,721.00	\$ 1,393,777.67	\$ 1,414,490.70	\$ (20,713.03)	-1.46%
6000	Capital Outlay	\$ 307,500.00	\$ 419,356.78	\$ 154,658.49	\$ 25,139.78	\$ 129,518.71	515.19%
7000	Other Expenses	\$ 293,000.00	\$ 293,000.00	\$ 95,879.56	\$ 113,072.39	\$ (17,192.83)	-15.21%
Subtotal for Function 7600		\$ 7,916,681.98	\$ 8,053,571.76	\$ 2,924,377.48	\$ 2,726,770.65	\$ 197,606.83	7.25%
9700	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures & Other Uses		\$ 7,916,681.98	\$ 8,053,571.76	\$ 2,924,377.48	\$ 2,726,770.65	\$ 197,606.83	7.25%
Excess/(Deficit) Revenues vs. Expenditures		\$ (522,368.98)	\$ (659,258.76)	\$ 292,254.31	\$ 535,190.23	\$ (242,935.92)	-45.39%
Beginning Fund Balance 7/1/16					\$ 3,207,678.33		
Beginning Fund Balance 7/1/17		\$ 3,661,560.58	\$ 3,661,560.58	\$ 3,661,560.58			
Ending Fund Balance		\$ 3,139,191.60	\$ 3,002,301.82	\$ 3,953,814.89	\$ 3,742,868.56	\$ 210,946.33	5.64%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

November 30, 2017

SPECIAL REVENUE - OTHER FEDERAL PROJECT FUNDS

		Nov-17	Nov-16
Assets	Cash on Demand	\$ (662,596.54)	\$ (87,044.05)
	Investments	\$ -	\$ -
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ 748,782.93	\$ 111,353.52
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 86,186.39	\$ 24,309.47
Liabilities	Accounts Payable	\$ 24,067.27	\$ 24,309.47
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 62,119.12	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 86,186.39	\$ 24,309.47
	Reserve for Federal Projects	\$ (5,493,306.47)	\$ (5,121,200.20)
	Reserve for Encumbrances	\$ 5,493,306.47	\$ 5,121,200.20
	Ending Fund Balance	\$ -	\$ -
Total Liabilities and Fund Balances		\$ 86,186.39	\$ 24,309.47



CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

November 30, 2017
 DEBT SERVICE FUNDS

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



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 November 30, 2017
 DEBT SERVICE FUNDS

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

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET
 November 30, 2017
 CAPITAL PROJECT FUNDS

		Nov-17	Nov-16
Assets	Cash on Demand	\$ 16,186,091.17	\$ 16,654,699.90
	Investments	\$ 3,273,982.76	\$ 1,024,894.46
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ 372,603.89	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 19,832,677.82	\$ 17,679,594.36
Liabilities	Accounts Payable	\$ 26,435.09	\$ 37,489.92
	Accrued Salaries	\$ -	\$ -
	Construction Contract Retainage	\$ 63,028.14	\$ 93,773.39
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 89,463.23	\$ 131,263.31
	Reserved for Capital Outlay	\$ 17,352,465.87	\$ 16,121,704.36
	Reserve for Encumbrances	\$ 2,390,748.72	\$ 1,426,626.69
	Ending Fund Balance	\$ 19,743,214.59	\$ 17,548,331.05
Total Liabilities and Fund Balances		\$ 19,832,677.82	\$ 17,679,594.36



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 November 30, 2017
 CAPITAL PROJECT FUNDS

Revenues by Source		Original Budget	Amended Budget	Nov-17	Nov-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease) \$	Increase (Decrease) %
3300	State	\$ 524,946.00	\$ 524,947.00	\$ 5,325.00	\$ 12,896.00	\$ (7,571.00)	-58.71%
3400	Local	\$ 1,260,105.00	\$ 1,325,105.00	\$ 462,798.37	\$ 26,078.75	\$ 436,719.62	1674.62%
3413	District School Tax	\$ 13,654,737.00	\$ 13,654,737.00	\$ 2,569,336.95	\$ 1,766,978.42	\$ 802,358.53	45.41%
3XXX	Other	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Revenues		\$ 15,439,788.00	\$ 15,504,789.00	\$ 3,037,460.32	\$ 1,805,953.17	\$ 1,231,507.15	68.19%
Expenditures by Function							
7400	FACILITIES ACQUISITION						
OBJECT							
6100	Library Books	\$ -	\$ -	\$ -	\$ -	\$ -	-
6200	Audio Visual Materials	\$ -	\$ -	\$ -	\$ -	\$ -	-
6300	Buildings and Fixed Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-
6400	Furniture, Fixtures and Equipment	\$ 2,979,370.00	\$ 3,126,039.88	\$ 1,164,016.88	\$ 952,942.71	\$ 211,074.17	22.15%
6500	Motor Vehicles	\$ 2,227,968.00	\$ 2,170,840.00	\$ -	\$ -	\$ -	-
6600	Land	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	-
6700	Improvements Other than Buildings	\$ 1,737,318.00	\$ 1,209,974.00	\$ 41,164.97	\$ 380,295.23	\$ (339,130.26)	-89.18%
6800	Remodeling and Renovations	\$ 3,635,889.12	\$ 4,063,233.12	\$ 704,254.26	\$ 1,205,096.30	\$ (500,842.04)	-41.56%
6900	Computer Software	\$ -	\$ 10,458.12	\$ 5,328.12	\$ 32,824.00	\$ (27,495.88)	-83.77%
7300	Dues and Fees	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	-
Subtotal for Function 7400		\$ 10,631,045.12	\$ 10,631,045.12	\$ 1,914,764.23	\$ 2,571,158.24	\$ (656,394.01)	-25.53%
9700	TRANSFERS OUT						
OBJECT							
9100	Transfer to General Fund	\$ 7,691,953.00	\$ 7,691,953.00	\$ 3,442,225.73	\$ 3,868,479.30	\$ (426,253.57)	-11.02%
9200	Transfer to Debt Service Fund	\$ 2,746,209.00	\$ 2,746,209.00	\$ 236,347.20	\$ 236,432.00	\$ (84.80)	-0.04%
Subtotal for Function 9700		\$ 10,438,162.00	\$ 10,438,162.00	\$ 3,678,572.93	\$ 4,104,911.30	\$ (426,338.37)	-10.39%
Total Expenditures & Other Uses		\$ 21,069,207.12	\$ 21,069,207.12	\$ 5,593,337.16	\$ 6,676,069.54	\$ (1,082,732.38)	-16.22%
Excess/(Deficit) Revenues vs. Expenditures		\$ (5,629,419.12)	\$ (5,564,418.12)	\$ (2,555,876.84)	\$ (4,870,116.37)	\$ 2,314,239.53	-47.52%
Beginning Fund Balance 7/1/16					\$ 22,418,447.42		
Beginning Fund Balance 7/1/17		\$ 22,299,091.43	\$ 22,299,091.43	\$ 22,299,091.43			
Ending Fund Balance		\$ 16,669,672.31	\$ 16,734,673.31	\$ 19,743,214.59	\$ 17,548,331.05	\$ 2,194,883.54	12.51%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

November 30, 2017

INTERNAL SERVICE FUND - SELF INSURANCE FUND

		Nov-17	Nov-16
Assets	Cash on Demand	\$ 4,649,330.52	\$ 758,605.05
	Investments	\$ -	\$ 1,024,894.46
	Accounts Receivable	\$ 51,131.08	\$ 1,240,294.72
	Inventory	\$ 33,238.31	\$ 33,898.70
	Due from Other Agencies	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 4,733,699.91	\$ 3,057,692.93
Liabilities	Accounts Payable	\$ 788,297.41	\$ 1,371,868.18
	Accrued Salaries	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 144.81	\$ -
	Deferred Revenue	\$ 1,177,920.03	\$ 1,039,364.66
	Estimated Liability Unpaid Claims	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 1,966,362.25	\$ 2,411,232.84
	Unreserved Fund Balance	\$ 1,326,446.51	\$ (707,438.61)
	Reserve for Encumbrances	\$ 17,652.84	\$ -
	Reserve for Inventory	\$ 33,238.31	\$ 33,898.70
	Reserve for Insurance Claims	\$ 1,390,000.00	\$ 1,320,000.00
	Ending Fund Balance	\$ 2,767,337.66	\$ 646,460.09
Total Liabilities and Fund Balances		\$ 4,733,699.91	\$ 3,057,692.93



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 November 30, 2017
 INTERNAL SERVICE FUNDS - SELF INSURANCE FUND

		Original Budget	Amended Budget	Nov-17	Nov-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease)	Increase -Decrease %
Revenues by Source						\$	%
3400	Local	\$ 38,500.00	\$ 38,500.00	\$ 26,000.60	\$ 6,603.16	\$ 19,397.44	293.76%
3484	Premiums	\$ 17,163,692.00	\$ 17,163,692.00	\$ 6,067,375.28	\$ 5,253,871.15	\$ 813,504.13	15.48%
3600	Transfer from General	\$ -	\$ -	\$ -	\$ -	\$ -	
3489	Stop Loss Income	\$ 150,000.00	\$ 150,000.00	\$ 73,455.54	\$ 1,392,800.81	\$ (1,319,345.27)	-94.73%
Total Revenues		\$ 17,352,192.00	\$ 17,352,192.00	\$ 6,166,831.42	\$ 6,653,275.12	\$ (486,443.70)	-7.31%
Expenditures by Function							
7700	STAFF SERVICES						
OBJECT							
1000	Salaries	\$ -	\$ 3,020.92	\$ 3,020.92	\$ -	\$ 3,020.92	
2000	Employee Benefits	\$ -	\$ 504.15	\$ 504.15	\$ -	\$ 504.15	
3000	Purchased Services	\$ 3,356,614.00	\$ 3,356,114.00	\$ 1,076,427.06	\$ 1,117,882.33	\$ (41,455.27)	-3.71%
4000	Energy Services	\$ 4,220.00	\$ 4,220.00	\$ 1,647.96	\$ 1,347.53	\$ 300.43	22.29%
5000	Materials and Supplies	\$ 30,000.00	\$ 30,000.00	\$ 7,009.17	\$ 14,231.91	\$ (7,222.74)	-50.75%
6000	Capital Outlay	\$ 6,500.00	\$ 6,500.00	\$ 273.84	\$ -	\$ 273.84	
7000	Other Expenses	\$ 5,900.00	\$ 22,700.00	\$ 20,824.46	\$ 307.48	\$ 20,516.98	6672.62%
7700	Claims	\$ 12,727,972.00	\$ 12,727,972.00	\$ 4,420,075.10	\$ 5,397,285.87	\$ (977,210.77)	-18.11%
Subtotal for Function 7700		\$ 16,131,206.00	\$ 16,151,031.07	\$ 5,529,782.66	\$ 6,531,055.12	\$ (1,001,272.46)	-15.33%
7900	Operation of Plant						
OBJECT							
1000	Salaries	\$ 5,000.00	\$ 5,000.00	\$ 3,196.04	\$ 1,215.50	\$ 1,980.54	162.94%
2000	Employee Benefits	\$ 838.50	\$ 838.50	\$ 510.50	\$ 198.53	\$ 311.97	157.14%
3000	Purchased Services	\$ 1,500.00	\$ 2,000.00	\$ 554.81	\$ 547.56	\$ 7.25	1.32%
5000	Materials and Supplies	\$ 1,000.00	\$ 1,000.00	\$ 226.25	\$ 308.69	\$ (82.44)	-26.71%
6000	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
7000	Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal for Function 7900		\$ 8,338.50	\$ 8,838.50	\$ 4,487.60	\$ 2,270.28	\$ 2,217.32	97.67%
8100	Operation of Plant			\$ 157.50	\$ -		
Total Expenditures & Other Uses		\$ 16,139,544.50	\$ 16,159,869.57	\$ 5,534,427.76	\$ 6,533,325.40	\$ (998,897.64)	-15.29%
Excess/(Deficit) Revenues vs. Expenditures		\$ 1,212,647.50	\$ 1,192,322.43	\$ 632,403.66	\$ 119,949.72	\$ 512,453.94	427.22%
Beginning Fund Balance 7/1/16					\$ 526,510.37		
Beginning Fund Balance 7/1/17		\$ 2,134,934.00	\$ 2,134,934.00	\$ 2,134,934.00			
Ending Fund Balance		\$ 3,347,581.50	\$ 3,327,256.43	\$ 2,767,337.66	\$ 646,460.09	\$ 2,120,877.57	328.08%

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET

November 30, 2017

ACADEMY OF ENVIRONMENTAL SCIENCE CHARTER SCHOOL

		Nov-17	Nov-16
Assets	Cash on Demand	\$ 8,676.21	\$ 92,924.42
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 8,676.21	\$ 92,924.42
Liabilities	Accounts Payable	\$ 8,191.88	\$ 3,560.68
	Accrued Salaries	\$ -	\$ -
	Construction Contract Retainage	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 1,283.63	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ 9,475.51	\$ 3,560.68
	Unreserved Fund Balance	\$ (172,530.78)	\$ (180,428.43)
	Reserve for Encumbrances	\$ 171,731.48	\$ 269,792.17
	Ending Fund Balance	\$ (799.30)	\$ 89,363.74
Total Liabilities and Fund Balances		\$ 8,676.21	\$ 92,924.42



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

November 30, 2017

ACADEMY OF ENVIRONMENTAL SCIENCE CHARTER SCHOOL

		Original Budget	Amended Budget	Nov-17	Nov-16	Current Yr Actuals Compared to Prior Year Actuals	
						Increase (Decrease) \$	Increase -Decrease %
Revenues by Source							
3100	Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -	
3200	Federal through State	\$ -	\$ -	\$ -	\$ -	\$ -	
3300	State	\$ 511,174.00	\$ 511,174.00	\$ 162,413.34	\$ 262,083.00	\$ (99,669.66)	-38.03%
3400	Local	\$ -	\$ -	\$ 950.67	\$ 146.05	\$ 804.62	550.92%
3600	Transfers from Capital	\$ -	\$ -	\$ -	\$ 23,724.00	\$ (23,724.00)	
3700	Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ 511,174.00	\$ 511,174.00	\$ 163,364.01	\$ 285,953.05	\$ 122,589.04	42.87%
Expenditures by Function							
5000	Instruction	\$ 343,165.38	\$ 342,258.99	\$ 85,560.94	\$ 144,065.48	\$ (58,504.54)	-40.61%
6100	Pupil Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	
6200	Instructional Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	
6300	Curriculum Development	\$ 4,953.00	\$ -	\$ 1,570.89	\$ 2,491.87	\$ (920.98)	-36.96%
6400	Instructional Staff Training	\$ -	\$ 100.10	\$ 324.56	\$ -	\$ 324.56	
6500	Instruction Related Technology	\$ 32,589.41	\$ 32,589.41	\$ -	\$ 12,446.55	\$ (12,446.55)	-100.00%
7100	School Board	\$ -	\$ -	\$ 5,207.50	\$ -	\$ 5,207.50	
7200	General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	
7300	School Administration	\$ 39,659.91	\$ 42,683.00	\$ 18,188.73	\$ 13,788.45	\$ 4,400.28	31.91%
7400	Facilities Acquisition	\$ 15,992.00	\$ 15,992.00	\$ 150.55	\$ 94,827.04	\$ (94,676.49)	-99.84%
7500	Fiscal Services	\$ 19,812.00	\$ 13,312.00	\$ 6,283.53	\$ 13,842.48	\$ (7,558.95)	-54.61%
7600	Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	
7700	Central Services	\$ -	\$ 670.30	\$ 2,242.80	\$ 3,050.11	\$ (807.31)	-26.47%
7800	Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	
7900	Plant Operation	\$ 68,586.94	\$ 77,652.84	\$ 45,480.24	\$ 47,372.65	\$ (1,892.41)	-3.99%
8100	Maintenance of Plant	\$ -	\$ -	\$ 744.83	\$ 197.00	\$ 547.83	278.09%
8200	Administration Technology	\$ 6,480.00	\$ 6,480.00	\$ 2,704.85	\$ 4,082.38	\$ (1,377.53)	-33.74%
9100	Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	
9200	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal		\$ 531,238.64	\$ 531,738.64	\$ 168,459.42	\$ 336,164.01	\$ (167,704.59)	-49.89%
9700	Transfers Out			\$ -	\$ 23,724.00	\$ (23,724.00)	
Total Expenditures & Other Uses		\$ 531,238.64	\$ 531,738.64	\$ 168,459.42	\$ 359,888.01	\$ (191,428.59)	-53.19%
Excess/(Deficit) Revenues vs. Expenditures		\$ (20,064.64)	\$ (20,564.64)	\$ (5,095.41)	\$ (73,934.96)	\$ 68,839.55	-1351.01%
Beginning Fund Balance 7/1/16					\$ 163,298.70		
Beginning Fund Balance 7/1/17		\$ 4,296.11	\$ 4,296.11	\$ 4,296.11			
Ending Fund Balance		\$ (15,768.53)	\$ (16,268.53)	\$ (799.30)	\$ 89,363.74	\$ (90,163.04)	-100.89%

**CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET**

November 30, 2017

--MYCRO CHARTER SCHOOL

		Nov-17	Nov-16
Assets	Cash on Demand	\$ 147,651.21	\$ 112,117.79
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ 32,948.57
	Prepaid Expenses	\$ 7,928.57	\$ 5,725.76
Total Assets		\$ 155,579.78	\$ 150,792.12
Liabilities	Accounts Payable	\$ 86,878.55	\$ 48,556.40
	Accrued Salaries	\$ -	\$ -
	Construction Contract Retainage	\$ -	\$ -
	Payroll Deduction & Withholdings	\$ 4,616.31	\$ 5,740.31
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ 50,000.00	\$ 75,000.00
Total Liabilities		\$ 141,494.86	\$ 129,296.71
	Unreserved Fund Balance	\$ 14,084.92	\$ 21,495.41
	Reserve for Encumbrances	\$ -	\$ -
	Ending Fund Balance	\$ 14,084.92	\$ 21,495.41
Total Liabilities and Fund Balances		\$ 155,579.78	\$ 150,792.12



CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 November 30, 2017
 MYCRO CHARTER SCHOOL

		Original Budget	Amended Budget	Nov-17	Nov-16	Current Yr Actuals Compared to Prior Year Actuals		
						Increase (Decrease) \$	Increase -Decrease %	
Revenues by Source								
3100	Federal Direct	\$ -	\$ -	\$ -	\$ -	\$ -		
3200	Federal through State	\$ -	\$ -	\$ -	\$ 79,655.02	\$ (79,655.02)	-100.00%	
3300	State	\$ 677,688.00	\$ 677,688.00	\$ 186,002.49	\$ 258,050.00	\$ (72,047.51)	-27.92%	
3400	Local	\$ 1,000.00	\$ 1,000.00	\$ 536.36	\$ 1,804.04	\$ (1,267.68)	-70.27%	
3700	Other	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Revenues		\$ 678,688.00	\$ 678,688.00	\$ 186,538.85	\$ 339,509.06	\$ 152,970.21	45.06%	
Expenditures by Function								
5000	Instruction	\$ 222,639.00	\$ 222,639.00	\$ 70,441.58	\$ 162,133.01	\$ (91,691.43)	-56.55%	
6100	Pupil Personnel Services	\$ 3,532.00	\$ 3,532.00	\$ 1,080.00	\$ 1,358.00	\$ (278.00)	-20.47%	
6200	Instructional Media Services	\$ 1,766.00	\$ 1,766.00	\$ 540.00	\$ 679.00	\$ (139.00)	-20.47%	
6300	Curriculum Development	\$ 22,080.00	\$ 22,080.00	\$ 6,674.14	\$ 8,391.84	\$ (1,717.70)	-20.47%	
6400	Instructional Staff Training	\$ 22,080.00	\$ 22,080.00	\$ 6,891.11	\$ 8,391.60	\$ (1,500.49)	-17.88%	
6500	Instruction Related Technology	\$ 38,861.00	\$ 38,861.00	\$ 11,896.00	\$ 14,925.00	\$ (3,029.00)	-20.29%	
7100	School Board	\$ 20,925.00	\$ 20,925.00	\$ 16,652.67	\$ 13,287.76	\$ 3,364.91	25.32%	
7200	General Administration	\$ 44,897.00	\$ 44,897.00	\$ 12,699.12	\$ 17,065.51	\$ (4,366.39)	-25.59%	
7300	School Administration	\$ 166,974.00	\$ 166,974.00	\$ 43,992.46	\$ 73,894.55	\$ (29,902.09)	-40.47%	
7400	Facilities Acquisition	\$ 42,000.00	\$ 42,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	0.00%	
7500	Fiscal Services	\$ 20,331.00	\$ 20,331.00	\$ 5,229.00	\$ 6,440.00	\$ (1,211.00)	-18.80%	
7600	Food Service	\$ 230.00	\$ 230.00	\$ -	\$ -	\$ -		
7700	Central Services	\$ 22,036.00	\$ 22,036.00	\$ 7,071.75	\$ 8,762.00	\$ (1,690.25)	-19.29%	
7800	Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -		
7900	Plant Operation	\$ 18,427.00	\$ 18,427.00	\$ 6,399.68	\$ 11,792.73	\$ (5,393.05)	-45.73%	
8100	Maintenance of Plant	\$ 847.00	\$ 847.00	\$ 261.00	\$ 322.00	\$ (61.00)	-18.94%	
8200	Administration Technology	\$ 847.00	\$ 847.00	\$ 261.00	\$ 322.00	\$ (61.00)	-18.94%	
9100	Community Services	\$ -	\$ -	\$ -	\$ -	\$ -		
9200	Debt Service	\$ 27,250.00	\$ 27,250.00	\$ -	\$ -	\$ -		
Subtotal		\$ 675,722.00	\$ 675,722.00	\$ 207,589.51	\$ 345,265.00	\$ (137,675.49)	-39.88%	
9700	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Expenditures & Other Uses		\$ 675,722.00	\$ 675,722.00	\$ 207,589.51	\$ 345,265.00	\$ (137,675.49)	-39.88%	
Excess/(Deficit) Revenues vs. Expenditures		\$ 2,966.00	\$ 2,966.00	\$ (21,050.66)	\$ (5,755.94)	\$ (15,294.72)	265.72%	
Beginning Fund Balance 7/1/16						\$ 27,251.35		
Beginning Fund Balance 7/1/17		\$ 35,555.00	\$ 35,135.58	\$ 35,135.58				
Ending Fund Balance		\$ 38,521.00	\$ 38,101.58	\$ 14,084.92	\$ 21,495.41	\$ (7,410.49)	-34.47%	

CITRUS COUNTY SCHOOL BOARD
COMBINED BALANCE SHEET
November 30, 2017
PRIVATE PURPOSE TRUST FUND

		Nov-17	Nov-16
Assets	Cash on Demand	\$ 214,356.52	\$ -
	Investments	\$ -	\$ -
	Accounts Receivable	\$ -	\$ -
	Due from Other Agencies/Funds	\$ -	\$ -
	Prepaid Expenses	\$ -	\$ -
Total Assets		\$ 214,356.52	\$ -
Liabilities	Accounts Payable	\$ -	\$ -
	Accrued Salaries	\$ -	\$ -
	Deferred Revenue	\$ -	\$ -
	Due To Other Agencies/Funds	\$ -	\$ -
Total Liabilities		\$ -	\$ -
	Unreserved Fund Balance	\$ 214,356.52	\$ -
	Reserve for Encumbrances	\$ -	\$ -
	Ending Fund Balance	\$ 214,356.52	\$ -
Total Liabilities and Fund Balances		\$ 214,356.52	\$ -

CITRUS COUNTY SCHOOL BOARD
MONTHLY SUMMARY OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
 November 30, 2017
 PRIVATE PURPOSE TRUST FUND

		Original Budget	Amended Budget	Nov-17	Nov-16	<i>Current Yr Actuals Compared to Prior Year Actuals</i>	
						Increase (Decrease)	Increase -Decrease %
Revenues by Source						\$	
3431	Interest	\$ -	\$ -	\$ 1,123.11	\$ -	\$ 1,123.11	
3440	Gifts, Grants, Bequests	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ -	\$ -	\$ 1,123.11	\$ -	\$ 1,123.11	
Expenditures by Function							
9100	COMMUNITY SERVICE						
OBJECT							
7900	Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal for Function 9200		\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures & Other Uses		\$ -	\$ -	\$ -	\$ -	\$ -	
Excess/(Deficit) Revenues vs. Expenditures		\$ -	\$ -	\$ 1,123.11	\$ -	\$ 1,123.11	
Beginning Fund Balance 7/1/16					\$ -		
Beginning Fund Balance 7/1/17		\$ 213,233.41	\$ -	\$ 213,233.41			
Ending Fund Balance		\$ 213,233.41	\$ -	\$ 214,356.52	\$ -	\$ 214,356.52	

Inverness, Florida
December 5, 2017

A Special Meeting was held in the Board Room of the District Services Center located at 1007 West Main Street, Inverness, Florida on Tuesday, December 5, 2017. Present: Sandra "Sam" Himmel – Superintendent: Douglas A. Dodd – Chairman, School Board Members: Virginia Bryant, Sandra Counts, Thomas Kennedy, and R. Wesley Bradshaw, School Board Attorney.

EXECUTIVE SESSION

An Executive Session was called at 8:46 a.m. pursuant to Florida Statute 447.605 and the room was cleared with the exception of appropriate designated personnel.

The Executive Session was closed at 9:00 a.m.

SPECIAL MEETING

Chairman Dodd opened the Special Meeting at 9:02 a.m. and led the Pledge of Allegiance to the Flag of the United States of America.

ADOPTION OF THE AGENDA AS RECOMMEND BY THE SUPERINTENDENT

Virginia Bryant moved for the adoption of the agenda as recommended by the Superintendent; seconded by Thomas Kennedy and carried unanimously.

CITIZEN COMMENTS

None.

SCHOOL SUPPORT SERVICES, JONNY BISHOP

A. Human Resources, Steve Baumer

- 1) Upon ratification, approve a market adjustment to the instructional placement salary schedule for the 2017-2020 school years (copy in supplemental file).

Thomas Kennedy moved to approve a market adjustment to the instructional placement salary schedule for the 2017-2020 school years; seconded by Sandra Counts and carried unanimously.

- 2) Upon ratification, approve salary increase to CCEA support and professional technical salary scale for 2017-2018 (copy in supplemental file).

Virginia Bryant moved to approve the salary increase to CCEA support and professional technical salary scale for 2017-2018; seconded by Thomas Kennedy and carried unanimously.

- 3) Upon ratification, approve a salary increase to Teamsters support and professional technical salary scale for 2017-2018 (copy in supplemental file).

Sandra Counts moved to approve a salary increase to Teamsters support and professional technical salary scale for 2017-2018; seconded by Virginia Bryant and carried unanimously.

- 4) Approved a board match increase for Non-union support and professional technical employee under the CCSB health insurance for 2017-2018 (copy in supplemental file).

Thomas Kennedy moved to approve a board match increase for Non-union support and professional technical employee under the CCSB health insurance for 2017-2018; seconded by Sandra Counts and carried unanimously.

- 5) Approved a board match increase for school and district administrators covered under the CCSB health insurance for 2017-2018 (copy in supplemental file).

Virginia Bryant moved to approve a board match increase for school and district administrators covered under the CCSB health insurance for 2017-2018; seconded by Thomas Kennedy. Mr. Kennedy and Chairman Dodd thanked Mr. Baumer for all his efforts on getting contracts ratified before the Christmas break. The vote was taken and carried unanimously.

ADJOURNMENT

Chairman Dodd adjourned the Special meeting at 9:09 a.m.

EXECUTIVE SESSION

An Executive Session was called at 9:09 a.m. pursuant to Florida Statute 281.301 and 281.0113, regarding security. The room was cleared with the exception of appropriate designated personnel.

The Executive Session was closed at 9:53 a.m.

Douglas A. Dodd
Chairman

Sandra Himmel
Superintendent