



BUDGET

2010 – 2011

September 7, 2010

CHARLOTTE COUNTY PUBLIC SCHOOLS

2010-2011 ANNUAL BUDGET

Dr. David E. Gayler
Superintendent of Schools

Educational Support Services
Murdock Center
1445 Education Way
Port Charlotte, FL 33948-1053

MEMBERS OF SCHOOL BOARD

Mrs. Sue Sifrit- Chairman	District 4	Term Expires 11/21/2010
Mrs. Andrea Messina - Vice Chairman	District 3	Term Expires 11/16/2012
Mrs. Barbara Rendell	District 5	Term Expires 11/16/2012
Mrs. Alleen Miller	District 2	Term Expires 11/16/2012
Mr. Lee Swift	District 1	Term Expires 11/21/2010

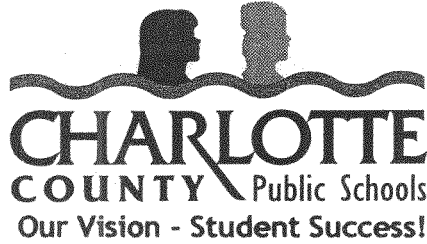
Coordinated by:

Mr. Francis Brasseur, C.P.A., Chief Budget Officer

Table of Contents

Superintendent's Comments.....	1-1
Budget Overview	
All Funds	
Condensed Summary of Budget.....	2-1
Fund as a Percent of Budget.....	2-2
Revenue Sources.....	2-3
Ad Valorem Taxes and All Other Revenue.....	2-4
Gross Taxable Value of Property, Millage Rates and Taxes.....	2-5
General Fund	
School Funding Formula Revenue per Student.....	2-6
Appropriations by Object.....	2-7
Function Appropriations by Declining Order of Size.....	2-8
Capital Projects Funds	
Sources.....	2-9
Appropriations.....	2-10
Background	
District Organization.....	3-1
Budget Calendar.....	3-2
School Funding Formula.....	3-3
Budget Appropriations.....	3-3 to 3-5
Assessment and Tax Levies.....	4-1
Estimated Revenue/Appropriations	
General Fund.....	5-1 to 5-19
Debt Service Funds.....	5-20 to 5-23
Capital Projects Funds.....	5-24 to 5-29
Special Revenue Fund-Other.....	5-30
Special Revenue Fund-American Recovery and Reinvestment Act	5-31
Special Revenue Fund-Food Service.....	5-32
Special Revenue Fund-Insurance/FEMA.....	5-33
Internal Service Funds.....	5-34 to 5-36
Department Budgets.....	6-1 to 6-29
Other General Fund Allocations.....	7-1 to 7-3
Capital Projects Funds	
Appropriations by Project.....	8-1 to 8-3
Project Appropriations by Fund.....	8-4 to 8-6
Accounting Budgetary System.....	Appendix A
School Staffing Formulae.....	Appendix B
Administrators with Split Distributions.....	Appendix C
Program Cost Factors.....	Appendix D
Class Size Reduction Implementation Plan.....	Appendix E
Class Size Reduction Compliance Strategies.....	Appendix F

David E. Gayler, Ph.D
Superintendent



School Board

Sue Sifrit, *Chairman*
Andrea Messina, *Vice Chairman*
Alleen Miller
Barbara Rendell
Lee Swift

MEMORANDUM

To: School Board Members

Date: September 7, 2010

Attached is the final budget for school year 2010-2011. There have been some adjustments from the 2009-10 and the 2010-11 tentative budget and I'd like to share those with you for your information and consideration as you review these budget pages.

- The 2010-11 general fund revenue is about 4 million dollars less than the revenue of 2009-10
- American Recovery and Investment Act (ARRA) funds are included in this budget and total approximately \$5.3 million
- A reserve has been established as closely as possible to Board goals and plans exist to handle state funding shortfalls and emergencies for 2010-11
- Allocation formula reflects compliance with the Class Size Amendment
- Budget reflects a decline in student enrollment from 2009-10 of about 290 students
- Budget reflects 101 less positions than the 2008-09 budget and 51 less than the 2009-10 budget
- Millage rates reflect an increase of about a half mill to 7.841 mills
- Capital Improvement Tax millage yields \$11 million dollars less than 2008-09 and \$3 million less than the 2009-10 budget
- Budget contains capital and insurance allocations for Hurricane Charley recovery
- Budget includes Qualified School Construction Bond funds toward the rebuild of Lemon Bay High School and Meadow Park Elementary School

An exhaustive, detailed, line item review of the budget was again conducted which has resulted in a balanced, efficient budget for 2010-11 and, as noted above, includes a general fund balance to help offset emergencies or mid-year funding adjustments.

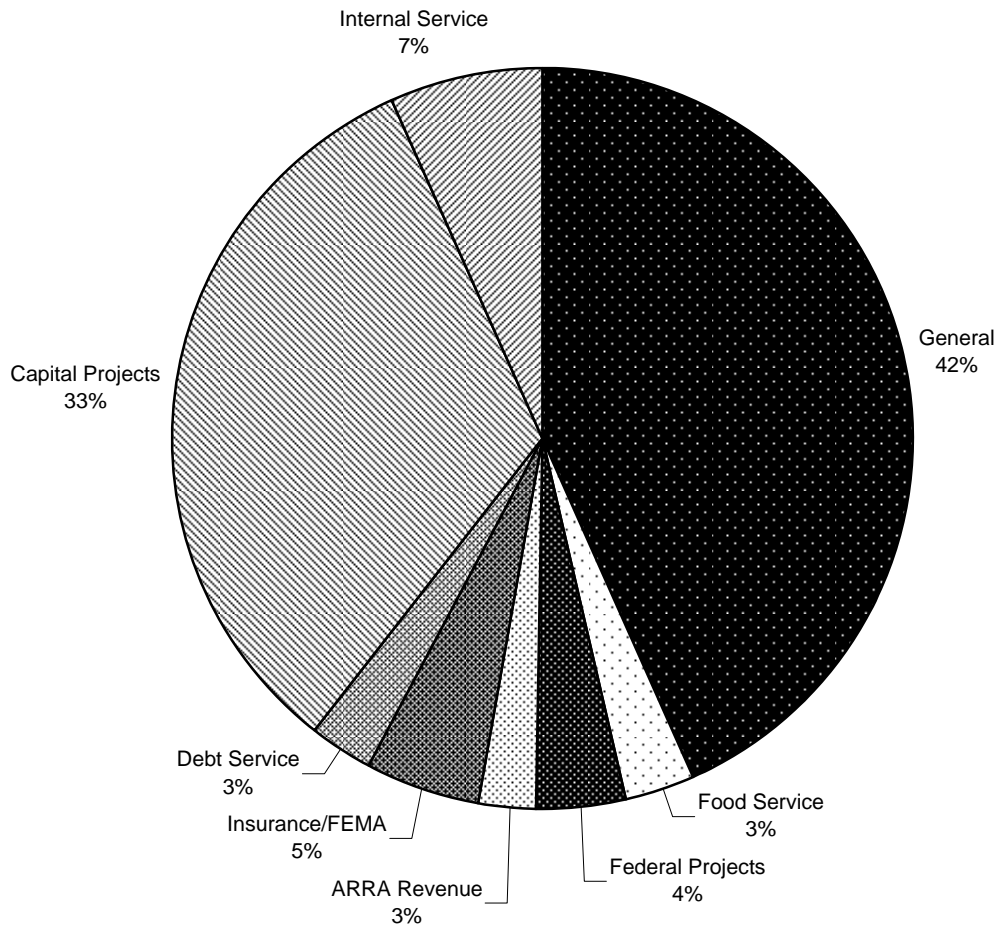
Sincerely,

Dave Gayler
Superintendent

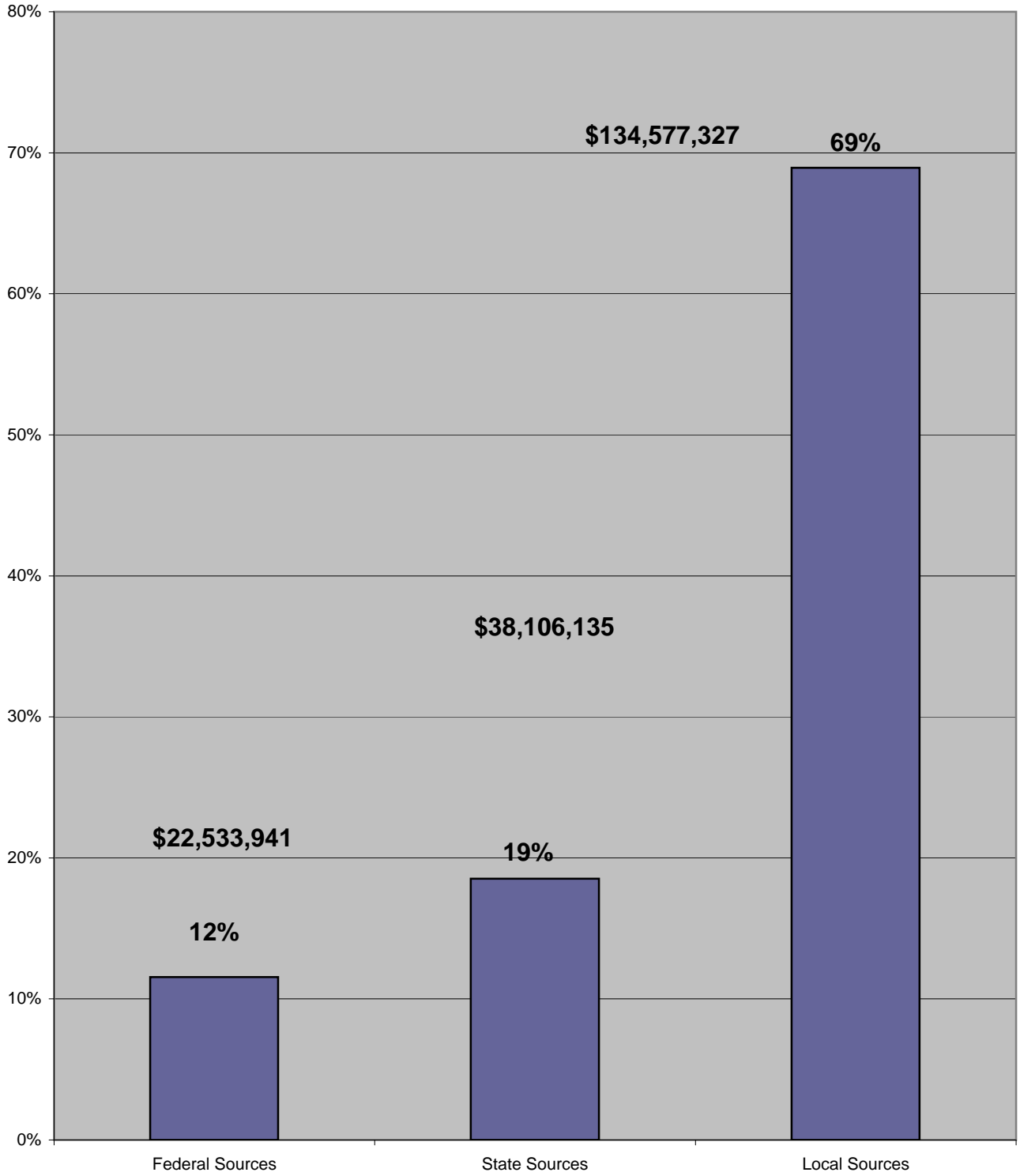
**CHARLOTTE COUNTY PUBLIC SCHOOLS
CONDENSED SUMMARY OF 2010-2011 BUDGET**

ESTIMATED REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TOTAL
Federal Sources	\$965,000	\$18,632,991	\$2,935,950	\$0	\$0	\$22,533,941
State Sources	26,648,520	\$10,081,461	579,000	797,154		38,106,135
Local Sources	91,852,643	\$3,120,426	20,000	21,125,111	18,459,147	134,577,327
TOTAL REVENUES	\$119,466,163	\$31,834,878	\$3,534,950	\$21,922,265	\$18,459,147	\$195,217,403
Non-Revenue Sources		\$0				\$0
Transfers In	4,938,000	\$8,796,321	3,999,671			17,733,992
FUND BALANCES-Beginning of year	14,710,111	\$5,612,181	1,225,188	83,058,292	2,835,108	107,440,880
TOTAL REVENUES AND BALANCES	\$139,114,274	\$46,243,380	\$8,759,809	\$104,980,557	\$21,294,255	\$320,392,275
ESTIMATED APPROPRIATIONS						
Instructional	\$76,284,294	\$10,623,457	\$0	\$0	\$0	\$86,907,751
Pupil Personnel Services	8,031,138	\$1,558,781				9,589,919
Instructional Media Services	2,181,229	\$93,934			272,272	2,547,435
Instructional & Curriculum Development Services	3,198,192	\$3,257,394				6,455,586
Instructional Staff Training	987,606	\$2,244,660				3,232,266
Instructional Related Technology	483,429	\$0				483,429
Board of Education	628,418	\$0				628,418
General Administration	373,647	\$560,819				934,466
School Administration	7,355,882	\$1,826,785				9,182,667
Facilities Acquisition & Construction		\$16,029,398		85,574,625		101,604,023
Fiscal Services	1,034,196	\$60,991				1,095,187
Food Services		\$8,883,052				8,883,052
Central Services	2,956,564	\$145,913			17,976,000	21,078,477
Pupil Transportation Services	6,434,494	\$166,966				6,601,460
Operation of Plant	11,713,420	\$35,715				11,749,135
Maintenance of Plant	3,762,579	\$0				3,762,579
Administrative Technology Services	1,330,154	\$0				1,330,154
Community Services	126,121	\$55,122				181,243
Debt Services	0	\$0	582,950			582,950
TOTAL EXPENDITURES	\$126,881,363	\$45,542,987	\$582,950	\$85,574,625	\$18,248,272	\$276,830,197
Transfers Out	0	\$0		17,733,992		17,733,992
FUND BALANCES- End of year	12,232,911	\$700,393	8,176,859	1,671,940	3,045,983	25,828,086
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$139,114,274	\$46,243,380	\$8,759,809	\$104,980,557	\$21,294,255	\$320,392,275

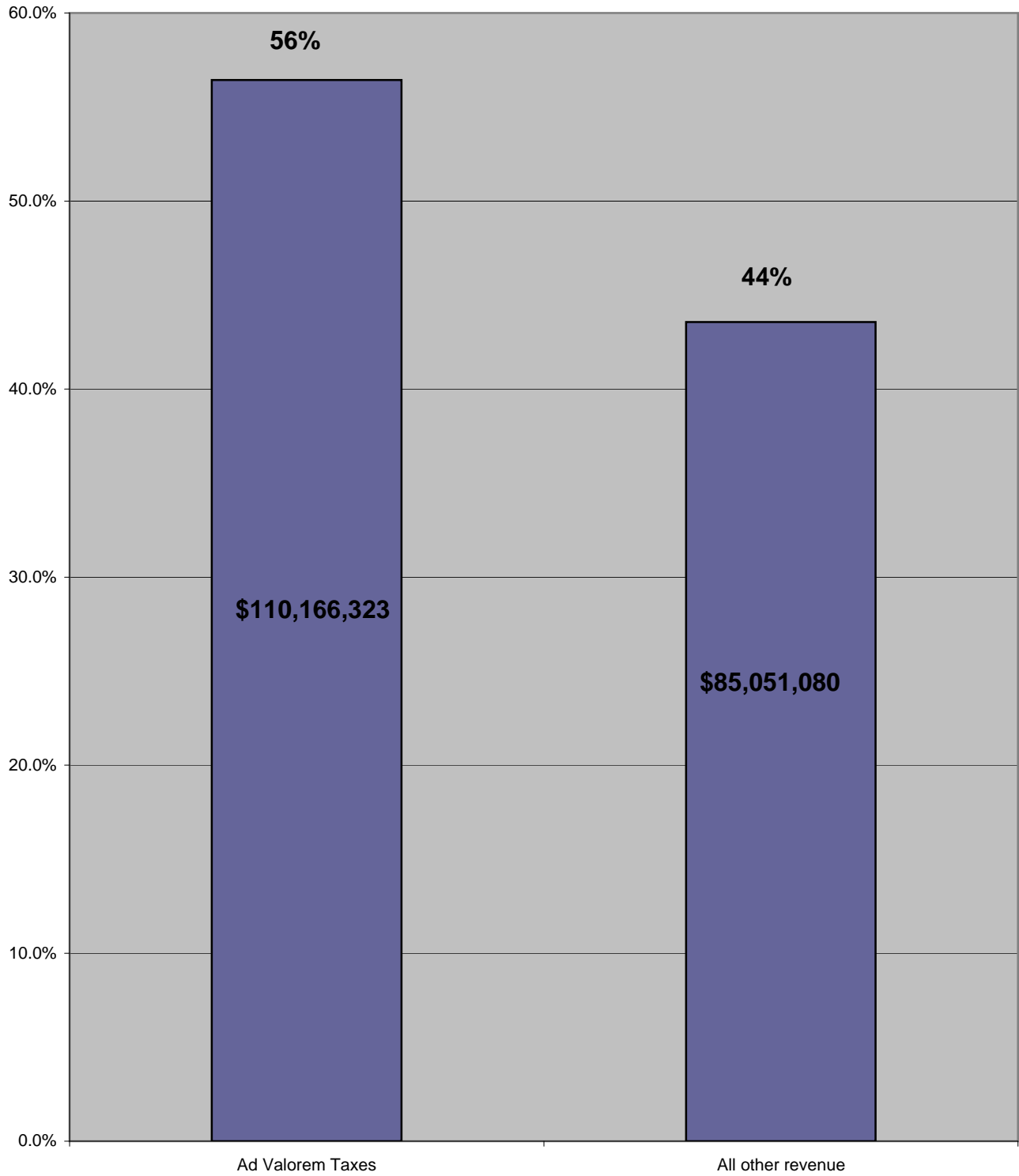
ALL FUNDS
FUND AS A PERCENT OF TOTAL



**ALL FUNDS
REVENUE SOURCES**



**ALL FUNDS
PROPERTY TAXES AND ALL OTHER REVENUES**



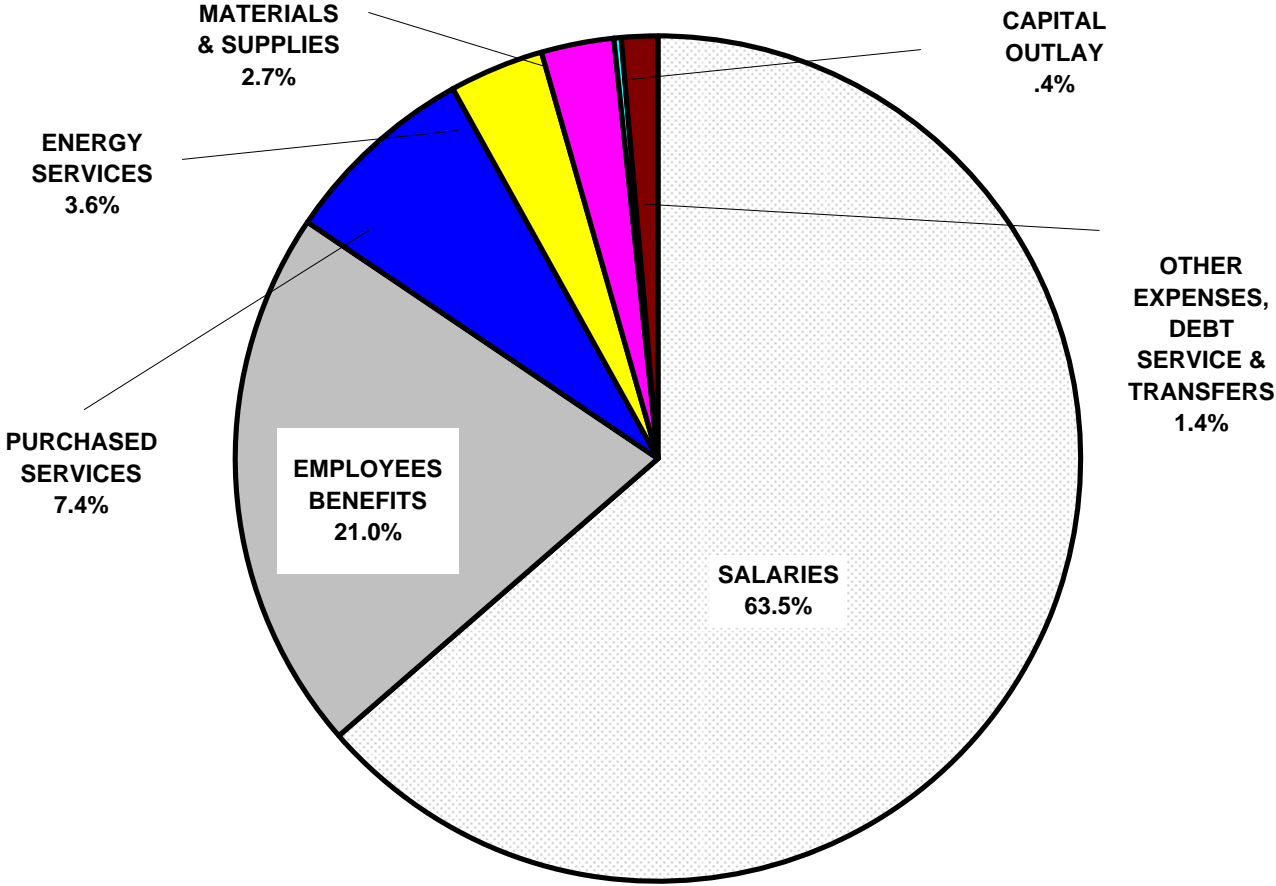
GROSS TAXABLE VALUE OF PROPERTY, MILLAGE RATES and TAXES

	2008-2009	2009-2010	2010-2011
A. Gross Taxable Value (billions)	\$19.711	\$16.672	\$14.635
B. Tax Levies on Non-Exempt Property(Mills)			
Nonvoted			
1. District School Taxes			
Required Local Effort	4.0210	4.8120	5.2170
Prior Period Funding Adjustment	0.0000	0.0470	0.1260
Discretionary	0.4980	0.7480	0.7480
Supplemental Discretionary	0.0910	0.0000	0.0000
Critical Need Operating	0.0000	0.2500	0.2500
Total District School Taxes	4.6100	5.8570	6.3410
2. Capital Improvement	1.7500	1.5000	1.5000
Total Nonvoted	6.3600	7.3570	7.8410
Voted			
3. Debt Service - County Wide	0.0000	0.0000	0.0000
DISTRICT TOTAL	6.3600	7.3570	7.8410
Millage Increase (-)Decrease	0.1212	0.9970	0.4840
Millage Percent Increase (-)Decrease	1.9%	15.7%	6.6%
Homestead School Tax Example:			
Assessed Value of Homestead	\$200,000	\$200,000	\$200,000
Less Homestead Exemption	25,000	25,000	25,000
Taxable Value	\$175,000	\$175,000	\$175,000
Total School Taxes	\$1,113.00	\$1,287.48	\$1,372.18
Total School Tax Increase(Decrease)	\$21.21	\$174.48	\$84.70
Percent increase	1.9%	15.7%	6.6%

GENERAL FUND
SCHOOL FUNDING FORMULA
REVENUE PER STUDENT

YEAR	Dollars per unweighted full time student		Annual percent increase -decrease
2010-2011*	\$7,052.09	B	-0.74%
2010-2011*	\$6,732.27		-0.56%
2009-2010*	\$7,104.43	A	3.89%
2009-2010*	\$6,770.35		-0.99%
2008-2009*	\$6,838.27		-4.82%
2007-2008*	\$7,184.39		5.61%
2006-2007*	\$6,803.01		11.94%
2005-2006*	\$6,077.38		6.42%
2004-2005*	\$5,710.84		7.24%
2003-2004*	\$5,325.11		6.63%
2002-2003*	\$4,993.89		4.29%
2001-2002*	\$4,788.55		-1.63%
2000-2001	\$4,867.72		3.51%
1999-2000	\$4,702.72		1.83%
1998-1999	\$4,618.04		1.31%
1997-1998	\$4,558.38		2.54%
1996-1997	\$4,445.41		1.57%
1995-1996	\$4,376.68		2.27%
1994-1995	\$4,279.60		6.60%
1993-1994	\$4,014.71		4.18%
1992-1993	\$3,853.61		-0.07%
1991-1992	\$3,856.30		-2.49%

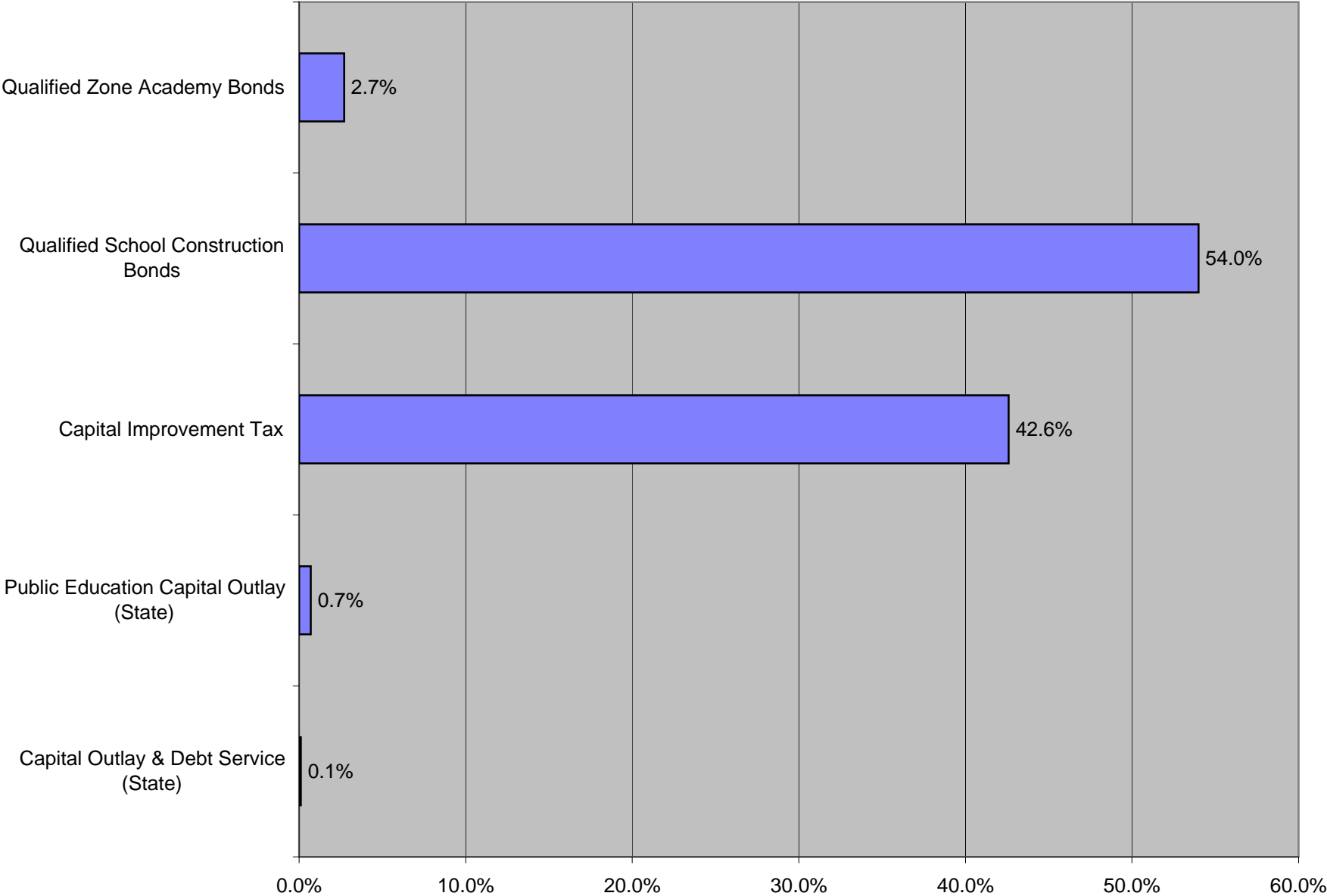
**GENERAL FUND and ARRA EDUCATION STABILIZATION FUND
APPROPRIATIONS BY OBJECT**



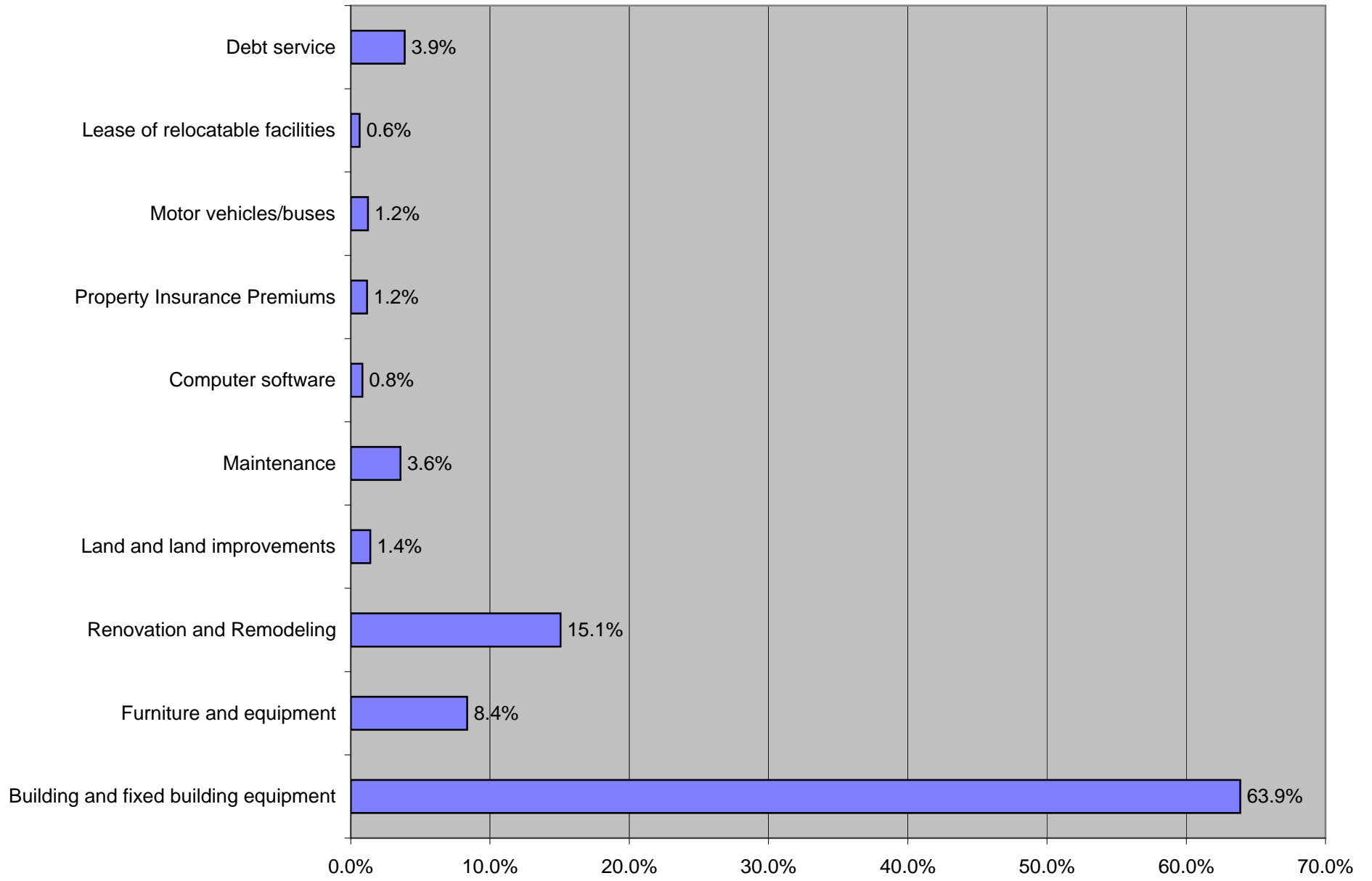
GENERAL FUND and ARRA EDUCATION STABILIZATION FUND
FUNCTION APPROPRIATIONS BY
DECLINING ORDER OF SIZE

	2010-2011			Percent of Budget
	General Fund	ARRA Education Stabilization Fund	General and ARRA Combined Total	
Instructional Services	\$76,284,294	\$3,086,586	\$79,370,880	60.0%
Operation of Plant	\$11,713,420		\$11,713,420	8.9%
School Administration	\$7,355,882	\$1,677,742	\$9,033,624	6.8%
Pupil Personnel Services	\$8,031,138	\$504,693	\$8,535,831	6.5%
Pupil Transportation Services	\$6,434,494		\$6,434,494	4.9%
Maintenance of Plant	\$3,762,579		\$3,762,579	2.8%
Instructional and Curriculum Development Services	\$3,198,192		\$3,198,192	2.4%
Central Services	\$2,956,564		\$2,956,564	2.2%
Instructional Media Services	\$2,181,229	\$23,088	\$2,204,317	1.7%
Administrative Technology Services	\$1,330,154		\$1,330,154	1.0%
Fiscal Services	\$1,034,196		\$1,034,196	0.8%
Instructional Staff Training Services	\$987,606		\$987,606	0.7%
Board of Education	\$628,418		\$628,418	0.5%
Instructional Related Technology	\$483,429		\$483,429	0.4%
General Administration	\$373,647		\$373,647	0.3%
Community Services	\$126,121	\$55,122	\$181,243	0.1%
Debt Service - Interest	\$0		\$0	0.0%
Total Appropriations	<u>\$126,881,363</u>	<u>\$5,347,231</u>	<u>\$132,228,594</u>	<u>100.0%</u>

PERCENTAGE OF TOTAL CAPITAL PROJECTS FUNDS SOURCES
2010-2011 TOTAL \$104,980,557



PERCENTAGE OF CAPITAL PROJECTS FUNDS APPROPRIATIONS
2010-2011 TOTAL \$103,308,617



DISTRICT ORGANIZATION AND POLICY

Public schools in Florida operate within the framework of the Florida School Laws, Chapters 1000-1013, Florida Statutes. Charlotte County Public Schools is a body corporate with the powers and duties specified in Florida Statutes 1001.30.

The five School Board members are elected for four-year terms at the November general election from five district school board member residence areas, which are approximately equal in population. Each School Board member is charged with representing the entire district.

Responsibility for the administration and management of the schools and for the supervision of instruction in the district is vested in the Superintendent as the Secretary and Executive Officer of the School Board.

BUDGET CALENDAR

The budget process and schedule for school districts is largely set by Florida State statute and regulations. The general schedule is as follows:

November- January	School Board Workshops and approves District Goals
November	Estimated Full time equivalent student projections by program submitted to the Florida Department of Education.
January- April	Schools and departments submit capital outlay requests, additional personnel requests, and other expenditure requests; Preliminary personnel allocations made for schools and departments.
May	Superintendent reviews preliminary requests, develops preliminary budget.
June	Florida Department of Education issues revenue planning document based on legislative outcomes; Superintendent makes necessary budget revisions.
July	School Board review and preparation of Tentative Budget. Fiscal year starts; Board holds first public hearing, sets maximum millage rates for year, adopts Tentative Budget.
August	Revise Tentative Adopted Budget; revise preliminary allocations.
September	Board Holds Final Public Hearing; sets millage rates, adopts Final budget.

SCHOOL FUNDING FORMULA

In 1973, the Florida Legislature passed the Florida Education Finance Program (FEFP) with the following purpose:

"To guarantee to each student in the public school system the availability of programs and service appropriate to his educational needs which are substantially equal to those available to any similar student notwithstanding geographic differences and varying local economic factors." Section 236.021(1), F.S.

The FEFP determines the budget level for each school district, including both state and local revenue sources. The FEFP uses a formula to recognize (1) varying local property tax values, (2) varying program costs, (3) price level difference between districts, and (4) differences in per student costs for equivalent educational programs due to sparsity and dispersion of student populations.

The State Legislature determines on an annual basis how much is to be raised state wide through local property taxes and how much is to be funded through state revenues. The Department of Education (DOE) then determines the required local effort millage rate (RLE) that must be levied to generate the required local share. The district must impose the DOE established millage rate in order to obtain the state share of funding for the district.

The Legislature also establishes additional operating millage rates which the district may impose. This includes the discretionary and critical needs operating millages. The .25 critical operating needs millage expires in the 2010-2011 fiscal year. The district may impose less than, but not more than, the set discretionary rates. As a practical matter, the discretionary millage rate is required to maintain district programs at basic operating level.

In addition to FEFP funding for operations, the state provides funds for transportation, instructional materials, instructional technology and some other minor programs on a categorical formula basis. These funds must be spent for those designated purposes.

Also, state law allows each district to levy up to 1.5 mills for capital outlay and maintenance. Also, the state provides some allocations for Capital projects through Public Education and Capital Outlay funds (PECO), Classrooms First (Lottery) and Capital Outlay and Debt Services Funds (CO & DS).

BUDGET APPROPRIATIONS

State regulations require that the School District budget be presented on the basis of "fund, function and object". The Board builds the budget in this way by accumulating function/object appropriations by location and project. That is, by summarizing all location and project budgets by function and object the state required format is derived. This procedure provides the school board with a principal or director that is responsible to insure that expenditures by each location and project are consistent with the approved

budget. In the budget document, information is also presented on the basis of organizational unit.

General Fund Budget Appropriations

School Budget Allocations

Personnel allocations are based on various staffing requirements (enrollment, program needs, etc.) within the framework of the district staffing formula.

Other expenditure allocations are based on student population and made to schools for all non-personnel costs of Instruction, Pupil Personnel, Media, and School Administration functions. Its distribution to the various functions is left to the schools discretion.

Copy cost allocation is an annual per student allocation to schools intended to help cover copy costs and is added directly to the schools other expenditure budget.

State and district categorical project allocations are restricted allocations that must be expended for specific purposes and are monitored on a project basis by the projects coordinator. Schools receive categorical allocations for textbooks (instructional materials) and Instructional Technology.

Operation of Plant - Allocations for various Operation of Plant expenditures (electricity, water, telephone, etc.) for each school/facility are determined and monitored at the central office level and are reviewed with Principals/directors on an as needed basis.

Custodial Supplies Allocations for each location are under the control of the site administrator. This allocation is based on a combination of facility population and square footage.

District Budget/Location Expense allocations - These allocations are made on a district wide basis but expensed out on an actual location basis; for example substitute teachers and custodial overtime.

District Budget/District Expense allocations -These are district level budget allocation that are district level expenditures not attributable to specific locations. For example, terminal leave pay and the Crossroads Wilderness Contract.

District Department Staff allocations - Departments are not given an allocation as are schools, but prepare conventional budget requests that are subject to the review of the Superintendent.

Debt Service Funds Appropriations

An allocation for each debt service fund is made in the amount required to pay the debt, interest and fees coming due during the budget year.

Capital Projects Funds Appropriations

Capital project funds appropriations are generally categorized into three broad areas:

- 1) Major construction, remodeling, renovation, and site acquisition projects. These are generally projects with an estimated cost in excess of five hundred thousand dollars (\$500,000) and are identified separately in the project list.
- 2) Other projects that are of an ongoing nature to the school district, such as floor covering replacement, minor remodeling and renovation, new and replacement equipment purchases, bus purchases, etc.. These projects and their respective allocations are also identified separately in the list of capital outlay projects.
- 3) Transfers to general fund for maintenance and equipment.

Special Revenue Fund Appropriations

Grant applications are approved by the school board prior to being submitted to the granting agency. Special revenue fund entitlement grant appropriations are reflected in the budget subject to approval by the respective funding agency.

Insurance/FEMA Special Revenue Fund-

Fund established to account for the uses of insurance and FEMA proceeds resulting from Hurricane Charley.

Food Service Fund Appropriations

The food service department prepares its budget based on the number of projected lunches to be served at each location.

Special Project Center Appropriations

The Special Project Center budget is based on the projected service requirements for each of the Districts within the consortium.

Employees Benefits Program Appropriations

The Employees Benefits Program budget is based on the estimated cost of providing health insurance and other optional cafeteria plan coverage's.

The school district budget and parts thereof must balance. The proposed appropriations, plus transfers out and reserves cannot exceed the estimated revenues, transfers in, and balances on a fund by fund basis.

ASSESSMENTS AND TAX LEVIES

	2008-2009	2009-2010	2010-2011
A. Gross Taxable Value (billions)	\$19.711	\$16.672	\$14.635
B. Tax Levies on Non-Exempt Property(Mills)			
Nonvoted *			
1. District School Taxes			
Required Local Effort	4.0210	4.8120	5.2170
Prior Period Funding Adjustment	0.0000	0.0470	0.1260
Discretionary	0.4980	0.7480	0.7480
Supplemental Discretionary	0.0910	0.0000	0.0000
Critical Need Operating	0.0000	0.2500	0.2500
Total District School Taxes	4.6100	5.8570	6.3410
2. Capital Improvement	1.7500	1.5000	1.5000
Total Nonvoted	6.3600	7.3570	7.8410
Voted **			
3. Debt Service - County Wide	0.0000	0.0000	0.0000
DISTRICT TOTAL	6.3600	7.3570	7.8410
Millage Increase (-)Decrease	0.1212	0.9970	0.4840
Millage percent Increase (-)Decrease	1.9%	15.7%	6.6%

* Refer to page 3-3 School Funding Formula for an explanation of these millage rates.

GENERAL FUND REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>Florida Education Finance Program(FEFP)*</i>					
(*State School Funding Formula)					
State General Revenue	-\$385,113	-\$8,640,412	-\$5,338,979	\$3,301,433	-38.21%
State Supplemental Academic Instruction	4,121,694	3,800,584	3,726,765	-73,819	-1.94%
State Safe Schools	540,590	458,891	427,241	-31,650	-6.90%
State Summer Reading Program	732,735	668,450	654,708	-13,742	-2.06%
State McKay Scholarships	423,218	380,032	380,000	-32	-0.01%
State Lead Teacher Program	243,377	215,757	206,099	-9,658	-4.48%
State Instructional Materials	1,643,552	1,421,273	1,361,764	-59,509	-4.19%
State Lottery	409,176	45,200	44,174	-1,026	-2.27%
State School Recognition Awards	1,237,202	873,068	873,068	0	0.00%
State DJJ supplement	38,036	40,396	40,600	204	0.51%
State Transportation	3,734,229	3,361,014	3,397,696	36,682	1.09%
State Class Size Reduction	16,973,879	17,280,235	17,315,498	35,263	0.20%
Subtotal State FEFP	\$29,712,575	\$19,904,488	\$23,088,634	\$3,184,146	16.00%
Local Ad Valorem Tax Levies	87,233,156	89,878,709	83,808,403	-6,070,306	-6.75%
Total FEFP	\$116,945,731	\$109,783,197	\$106,897,037	-\$2,886,160	-2.63%
<i>Federal Sources</i>					
Navy Jr. Officer Training Course	\$165,294	\$152,109	\$165,000	\$12,891	8.47%
Medicaid reimbursement	578,126	800,790	800,000	-790	-0.10%
Miscellaneous Federal Grants	34,032	10,122	0	-10,122	-100.00%
Total Federal Sources	\$777,452	\$963,021	\$965,000	\$1,979	0.21%
<i>Other State Sources</i>					
State Workforce Development	\$2,878,959	\$2,643,764	\$2,575,850	-\$67,914	-2.57%
State Adult Handicapped	57,218	54,704	51,979	-2,725	-4.98%
CO & DS Withheld Admin. Expense	10,302	10,302	10,548	246	2.39%
Racing Commission Funds	148,833	148,833	148,833	0	0.00%
State License Tax	82,722	81,913	80,000	-1,913	-2.34%
Voluntary Pre-k Program	593,751	611,315	692,676	81,361	13.31%
Miscellaneous State Sources	402,327	132,131	0	-132,131	-100.00%
Total Other State Sources	\$4,174,112	\$3,682,962	\$3,559,886	-\$123,076	-3.34%
<i>Other Local Sources</i>					
Critical Need Ad Valorem Tax Levy	\$0	\$4,026,424	\$3,512,506	-\$513,918	
Prior Periods Adjustment Tax Levy	\$0	\$759,645	\$1,770,303	\$1,010,658	
Tax Redemptions	\$512,813	\$628,855	\$0	-\$628,855	-100.00%
Rental of School Facilities	145,244	146,660	136,084	-10,576	-7.21%
Interest on Investments	487,272	187,970	180,000	-7,970	-4.24%
Unrealized loss on SBA Plan B	-425,870	0	0	0	
Gift, Grants and Bequests	879,259	661,647	538,567	-123,080	-18.60%
Adult Vocational Course Fees	562,464	571,796	579,000	7,204	1.26%
Financial Aid Fees	54,765	48,963	54,000	5,037	10.29%
Other Authorized Fees	39,446	38,156	35,000	-3,156	-8.27%
Trans. Services for School Activities	265,739	239,220	240,000	780	0.33%
Federal Indirect Cost Receipt	593,287	702,990	721,780	18,790	2.67%
Other Local Sources	608,770	1,250,616	277,000	-973,616	-77.85%
Total Other Local Sources	\$3,723,189	\$9,262,942	\$8,044,240	-\$1,218,702	-13.16%

GENERAL FUND REVENUE

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>Transfers</i>					
From Capital Projects Funds				0	
Property Insurance Premium	1,113,000	1,180,000	1,200,000	20,000	
Maintenance	3,685,151	3,518,934	3,688,000	169,066	4.80%
Equipment	61,250	77,031	50,000	-27,031	-35.09%
Total Transfers	<u>\$4,859,401</u>	<u>\$4,775,965</u>	<u>\$4,938,000</u>	<u>\$162,035</u>	<u>3.39%</u>
Total Revenue and Transfers In	\$130,479,885	\$128,468,087	\$124,404,163	-\$4,063,924	-3.16%
<i>Beginning Fund Balance</i>	\$17,558,529	\$10,950,257	\$14,710,111	\$3,759,854	34.34%
Total	<u>\$148,038,414</u>	<u>\$139,418,344</u>	<u>\$139,114,274</u>	<u>-\$304,070</u>	<u>-0.22%</u>
				0	
SUMMARY					
Florida Education Finance Program	\$116,945,731	\$109,783,197	\$106,897,037	-\$2,886,160	-2.63%
Federal Sources	777,452	963,021	965,000	1,979	0.21%
Other State Sources	4,174,112	3,682,962	3,559,886	-123,076	-3.34%
Other Local Sources	3,723,189	9,262,942	8,044,240	-1,218,702	-13.16%
Transfers	4,859,401	4,775,965	4,938,000	162,035	3.39%
Beginning Fund Balance	17,558,529	10,950,257	14,710,111	3,759,854	34.34%
Total	<u>\$148,038,414</u>	<u>\$139,418,344</u>	<u>\$139,114,274</u>	<u>-\$304,070</u>	<u>-0.22%</u>
SUMMARY BY SOURCE					
Federal	\$777,452	\$963,021	\$965,000	\$1,979	0.21%
State	33,886,687	23,587,450	26,648,520	3,061,070	12.98%
Local	90,956,345	99,141,651	91,852,643	-7,289,008	-7.35%
Transfers	4,859,401	4,775,965	4,938,000	162,035	3.39%
Beginning Balance	17,558,529	10,950,257	14,710,111	3,759,854	34.34%
Total	<u>\$148,038,414</u>	<u>\$139,418,344</u>	<u>\$139,114,274</u>	<u>-\$304,070</u>	<u>-0.22%</u>
Unweighted Full Time Equivalent Students	16,993.43	16,561.29	16,270.36	-290.93	-1.76%
Total Available per UFTE	\$8,502	\$8,218	\$8,350	\$131	1.59%

Note: Total funds available have been reduced by adult program revenues in the amount of \$3,553,406, \$3,319,229 and \$3,260,829 respectively for 2008-2009, 2009-2010 and 2010-2011 in order to provide comparability in the calculation of total available per FTE.

GENERAL FUND APPROPRIATIONS

Function **5000 Instructional Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$57,839,011	\$51,515,388	\$53,003,214	\$1,487,826	
Benefits	17,812,729	15,722,769	16,556,669	833,900	
Services	2,228,081	2,787,584	3,061,799	274,215	
Energy	10,038	12,874	5,800	-7,074	
Supplies	2,321,635	1,035,954	2,206,724	1,170,770	
Capital Outlay	139,555	409,631	380,054	-29,577	
Other	1,509,757	1,397,071	1,070,034	-327,037	
Total	\$81,860,806	\$72,881,271	\$76,284,294	\$3,403,023	4.67%
Positions					
Teachers	1,052.08	1009.70	1010.70	1.00	
Teacher Aides/Paraprofessionals	225.51	42.00	42.16	0.16	
Occupational Therapist	4.00	4.00	4.00	0.00	
Physical Therapist	1.00	1.00	1.00	0.00	
	1,282.59	1,056.70	1,057.86	1.16	

GENERAL FUND APPROPRIATIONS

Function **6100 Pupil Personnel Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$6,217,329	\$5,585,673	\$5,656,591	\$70,918	
Benefits	1,907,887	1,737,013	1,782,463	45,450	
Services	612,512	497,240	507,387	10,147	
Energy	748	1,314	1,000	-314	
Supplies	65,082	65,204	76,117	10,913	
Capital Outlay	2,483	5,100	4,400	-700	
Other	5,363	4,848	3,180	-1,668	
Total	\$8,811,404	\$7,896,392	\$8,031,138	\$134,746	1.71%

Positions

Assistant Superintendent	0.93	0.88	0.93	0.05
Director/Supervisors/Manager	3.50	3.50	3.50	0.00
High School Athletic Directors	1.20	1.20	1.20	0.00
Guidance Counselors	33.00	30.00	30.00	0.00
Student Deans	13.00	11.00	11.00	0.00
Occupational Specialist	7.00	5.00	5.00	0.00
Clerical Staff	14.45	13.45	13.45	0.00
Attendance/Security Officer	1.00	1.00	1.00	0.00
Investigator	1.00	1.00	0.00	-1.00
School Psychologist	11.00	11.00	11.00	0.00
Security paraprofessionals	7.50	7.50	7.00	-0.50
Teacher Aides/Paraprofessionals	4.09	3.59	1.84	-1.75
School Nurses	21.00	21.00	21.00	0.00
School Social Workers	9.50	8.50	8.50	0.00
	128.17	118.62	115.42	-3.20

GENERAL FUND APPROPRIATIONS

Function **6200 Instructional Media Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$1,352,484	\$1,380,204	\$1,403,657	\$23,453	
Benefits	420,885	415,785	436,625	20,840	
Services	248,744	220,264	222,277	2,013	
Energy	0	0	0	0	
Supplies	25,197	18,994	18,738	-256	
Capital Outlay	131,786	104,055	99,882	-4,173	
Other	0	0	50	50	
Total	\$2,179,096	\$2,139,302	\$2,181,229	\$41,927	1.96%
Positions					
Director	0.75	0.75	0.40	-0.35	
Media Specialists	20.00	20.00	20.00	0.00	
Media Aides/Paraprofessionals	6.50	6.50	6.00	-0.50	
Clerical Staff Positions	0.50	0.50	0.50	0.00	
Non Clerical Staff Position	1.75	1.78	1.78	0.00	
	29.50	29.53	28.68	-0.85	

GENERAL FUND APPROPRIATIONS

Function **6300 Instructional and Curriculum Development Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$2,903,292	\$2,484,952	\$2,412,569	-\$72,383	
Benefits	795,894	674,719	666,640	-8,079	
Services	64,136	44,669	50,570	5,901	
Energy	0	0	0	0	
Supplies	13,549	18,088	35,181	17,093	
Capital Outlay	1,367	1,042	25	-1,017	
Other	4,607	5,029	33,207	28,178	
Total	<u>\$3,782,845</u>	<u>\$3,228,499</u>	<u>\$3,198,192</u>	<u>-\$30,307</u>	<u>-0.94%</u>

Positions

Assistant Superintendent	0.00	1.05	1.00	-0.05
Directors	4.50	4.50	4.50	0.00
Assistant Director	1.00	1.00	1.00	0.00
Coordinators	1.12	1.12	1.17	0.05
Teachers on Special Assignment	6.00	6.00	5.10	-0.90
Elementary Resource Teachers	7.00	0.00	0.00	0.00
Program and Staffing Specialists	11.98	11.98	11.03	-0.95
Job Development counselor	0.00	0.00	0.00	0.00
Behavioral Specialist	1.00	1.00	1.00	0.00
Reading Coach	0.00	1.00	1.00	0.00
ESE Liaisons	1.50	1.50	1.34	-0.16
Clerical Staff Positions	10.90	10.40	8.90	-1.50
	<u>45.00</u>	<u>39.55</u>	<u>36.04</u>	<u>-3.51</u>

GENERAL FUND APPROPRIATIONS

Function **6400 Instructional Staff Training Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$838,630	\$579,422	\$627,466	\$48,044	
Benefits	224,594	141,486	126,402	-15,084	
Services	33,880	28,964	99,560	70,596	
Energy	0	0	0	0	
Supplies	10,696	20,726	25,778	5,052	
Capital Outlay	73	2,932	0	-2,932	
Other	74,407	57,447	108,400	50,953	
Total	\$1,182,280	\$830,977	\$987,606	\$156,629	18.85%
Positions					
Director	1.00	1.00	1.00	0.00	
Coordinator	1.00	1.00	1.00	0.00	
Technology Trainers	2.00	2.00	2.00	0.00	
Reading Coaches	1.00	0.00	0.00	0.00	
Certification Specialist	1.00	1.00	1.00	0.00	
Clerical Staff Positions	2.00	1.00	1.00	0.00	
	8.00	6.00	6.00	0.00	

GENERAL FUND APPROPRIATIONS

Function **6500 Instructional Related Technology**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$142,189	\$113,640	\$98,647	-\$14,993	
Benefits	38,181	33,474	32,610	-864	
Services	273,168	325,955	347,322	21,367	
Energy	0	0	0	0	
Supplies	856	278	1,500	1,222	
Capital Outlay	2,795	3,370	2,850	-520	
Other	405	427	500	73	
Total	<u>\$457,594</u>	<u>\$477,144</u>	<u>\$483,429</u>	<u>\$6,285</u>	1.32%
Positions					
Director	1.00	1.00	0.60	-0.40	
Technology Buyer	1.00	1.00	1.00	0.00	
	<u>2.00</u>	<u>2.00</u>	<u>1.60</u>	<u>-0.40</u>	

GENERAL FUND APPROPRIATIONS

Function **7100 Board of Education**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$196,111	\$173,768	\$192,175	\$18,407	
Benefits	149,754	143,565	146,330	2,765	
Services	207,615	199,695	271,313	71,618	
Energy	0	0	0	0	
Supplies	534	750	800	50	
Capital Outlay	1,212	0	0	0	
Other	5,579	17,262	17,800	538	
Total	<u>\$560,805</u>	<u>\$535,040</u>	<u>\$628,418</u>	<u>\$93,378</u>	17.45%
Positions					
Board Members	5.00	5.00	5.00	0.00	
Clerical Staff Positions	0.50	0.50	0.50	0.00	
	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>0.00</u>	

GENERAL FUND APPROPRIATIONS

Function **7200 General Administration**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$265,777	\$266,363	\$266,440	\$77	
Benefits	57,363	58,553	73,644	15,091	
Services	15,086	20,807	18,048	-2,759	
Energy	0	0	0	0	
Supplies	4,560	3,265	4,000	735	
Capital Outlay	0	225	0	-225	
Other	789	12,882	11,515	-1,367	
Total	\$343,575	\$362,095	\$373,647	\$11,552	3.19%
Positions					
Superintendent	1.00	1.00	1.00	0.00	
Clerical Staff Positions	1.00	1.00	1.00	0.00	
	2.00	2.00	2.00	0.00	

GENERAL FUND APPROPRIATIONS

Function **7300 School Administration**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$6,874,012	\$5,343,064	\$5,397,388	\$54,324	
Benefits	2,204,724	1,766,847	1,834,647	67,800	
Services	50,783	49,431	54,033	4,602	
Energy	0	0	0	0	
Supplies	46,423	49,138	56,989	7,851	
Capital Outlay	523	1,402	500	-902	
Other	23,939	13,081	12,325	-756	
Total	\$9,200,404	\$7,222,963	\$7,355,882	\$132,919	1.84%
Positions					
School Principals	19.00	19.00	20.00	1.00	
School Assistant Principals	29.42	10.42	12.11	1.69	
Coordinator-the Academy at CTC	1.00	1.00	0.00	-1.00	
Clerical Staff Positions	109.54	97.14	97.04	-0.10	
	158.96	127.56	129.15	1.59	

GENERAL FUND APPROPRIATIONS

Function **7400 Facility acquisition and construction**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Capital Outlay	\$0	\$0	\$0	\$0	
Total	\$0	\$0	\$0	\$0	

Function **7500 Fiscal Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$829,408	\$786,290	\$763,107	-\$23,183	
Benefits	249,448	237,629	239,198	1,569	
Services	46,145	25,219	25,191	-28	
Energy	0	0		0	
Supplies	4,478	4,965	6,000	1,035	
Capital Outlay	0	0	0	0	
Other	235	440	700	260	
Total	\$1,129,714	\$1,054,543	\$1,034,196	-\$20,347	-1.93%

Positions

Directors	2.00	2.00	2.00	0.00
Finance/Budget Specialist	0.60	0.60	0.60	0.00
Accounting/Payroll Manager	1.00	1.00	1.00	0.00
Internal Accounts Accountant	1.00	1.00	1.00	0.00
Clerical Staff Positions	12.00	12.00	10.00	-2.00
	16.60	16.60	14.60	-2.00

GENERAL FUND APPROPRIATIONS

Function **7700 Central Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$1,964,669	\$1,859,810	\$1,695,966	-\$163,844	
Benefits	603,659	605,835	546,852	-58,983	
Services	300,058	504,990	502,850	-2,140	
Energy	17,303	14,153	16,300	2,147	
Supplies	71,741	99,025	95,867	-3,158	
Capital Outlay	9,135	1,171	1,000	-171	
Other	54,162	131,838	97,729	-34,109	
Total	\$3,020,727	\$3,216,822	\$2,956,564	-\$260,258	-8.09%

Positions

Assistant Superintendent	1.25	1.25	1.25	0.00
Directors	2.00	2.00	2.00	0.00
Human Resource manager	1.50	1.50	0.50	-1.00
Energy Educator	1.00	1.00	1.00	0.00
Communications Manager	0.75	0.75	0.75	0.00
Risk Specialist	1.00	1.00	1.00	0.00
Personnel Specialist	1.00	1.00	1.00	0.00
Purchasing Specialist	1.00	1.00	1.00	0.00
Clerical Staff Positions	19.60	19.60	16.60	-3.00
Warehouse Foreman	1.00	1.00	1.00	0.00
Non Clerical Staff Positions	12.00	12.00	10.00	-2.00
	42.10	42.10	36.10	-6.00

GENERAL FUND APPROPRIATIONS

Function **7800 Pupil Transportation Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$3,317,737	\$3,112,829	\$3,275,110	\$162,281	
Benefits	1,737,571	1,637,207	1,663,857	26,650	
Services	520,703	282,063	317,507	35,444	
Energy	753,920	644,067	780,000	135,933	
Supplies	267,144	253,180	279,300	26,120	
Capital Outlay	310	92	0	-92	
Other	184,932	137,053	118,720	-18,333	
Total	\$6,782,317	\$6,066,491	\$6,434,494	\$368,003	6.07%

Positions

Assistant Superintendent	0.25	0.25	0.25	0.00
Executive Secretary	0.25	0.25	0.25	0.00
Director	1	1	1	0.00
Operations Manager	1	1	1	0.00
Routing and Scheduling Manager	1	1	1	0.00
Safety and Training Manager	1	1	1	0.00
Service Manager	1	1	1	0.00
Foreman	1	1	1	0.00
Route Coordinator	1	1	1	0.00
Road Observer	1	1	1	0.00
Mechanic	8	8	8	0.00
Mechanic Helper	2	3	3	0.00
Dispatcher	4	4	4	0.00
Bus Driver	100	94	91	-3.00
Bus Aide	27	27	27	0.00
Operations Bus Driver	6	6	6	0.00
Clerical Staff Positions	3	3	3	0.00
	158.50	153.50	150.50	-3.00

GENERAL FUND APPROPRIATIONS

Function **7900 Operation of Plant**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$3,305,054	\$3,033,365	\$3,076,529	\$43,164	
Benefits	1,637,708	1,523,974	1,477,300	-46,674	
Services	2,902,271	2,929,523	2,883,197	-46,326	
Energy	3,978,692	3,599,196	3,772,300	173,104	
Supplies	276,270	284,805	285,355	550	
Capital Outlay	0	1,750	1,330	-420	
Other	190,398	232,330	217,409	-14,921	
Total	\$12,290,393	\$11,604,943	\$11,713,420	\$108,477	0.93%
Positions					
Manager	1.00	1.00	1.00	0.00	
Operations Specialist	1.00	1.00	1.00	0.00	
Custodians	126.66	123.50	105.55	-17.95	
Groundskeepers	11.00	11.00	11.00	0.00	
	139.66	136.50	118.55	-17.95	

GENERAL FUND APPROPRIATIONS

Function **8100 Maintenance of Plant**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$1,774,769	\$1,790,516	\$1,893,904	\$103,388	
Benefits	683,207	714,510	729,208	14,698	
Services	855,170	695,258	716,076	20,818	
Energy	43,163	39,436	47,800	8,364	
Supplies	310,504	284,467	338,832	54,365	
Capital Outlay	5,778	13,957	16,188	2,231	
Other	19,590	15,874	20,571	4,697	
Total	<u>\$3,692,181</u>	<u>\$3,554,018</u>	<u>\$3,762,579</u>	<u>\$208,561</u>	5.87%

Positions

Assistant Superintendent	0.25	0.25	0.25	0.00
Director	1.00	1.00	0.93	-0.07
Manager	1.00	1.00	1.00	0.00
Clerical Staff Positions	3.25	3.25	4.25	1.00
Non Clerical Maintenance Staff	<u>40.00</u>	<u>40.00</u>	<u>39.00</u>	<u>-1.00</u>
	45.50	45.50	45.43	-0.07

GENERAL FUND APPROPRIATIONS

Function **8200 Administrative Technology Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$726,366	\$728,234	\$733,197	\$4,963	
Benefits	214,620	222,096	227,457	5,361	
Services	239,881	282,465	324,500	42,035	
Energy	0	0	0	0	
Supplies	12,014	10,918	21,000	10,082	
Capital Outlay	574	23,687	20,000	-3,687	
Other	10,951	8,755	4,000	-4,755	
Total	<u>\$1,204,406</u>	<u>\$1,276,155</u>	<u>\$1,330,154</u>	<u>\$53,999</u>	4.23%
Positions					
Director	1.00	1.00	1.00	0.00	
Clerical Staff Positions	1.00	1.00	0.00	-1.00	
Non Clerical Maintenance Staff	13.00	13.00	13.00	0.00	
	<u>15.00</u>	<u>15.00</u>	<u>14.00</u>	<u>-1.00</u>	

Function **9100 Community Services**

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries					
Benefits	\$134,235	\$96,252	\$95,644	-\$608	
Services	39,753	26,645	29,315	2,670	
Energy	8	0	0	0	
Supplies	0	0	0	0	
Capital Outlay	0	0	0	0	
Other	0	0	0	0	
Total	2,880	3,175	1,162	-2,013	
	<u>\$176,876</u>	<u>\$126,072</u>	<u>\$126,121</u>	<u>\$49</u>	0.04%
Positions					
Manager-Adult	0.75	0.75	0.75	0.00	
Clerical Staff Positions	0.25	0.25	0.25	0.00	
	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	

Function **9200 Debt Service**

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Interest Expense					
Dues and Fees	\$375,591	\$98,191	\$0	-\$98,191	
Total				0	
	<u>\$375,591</u>	<u>\$98,191</u>	<u>\$0</u>	<u>-\$98,191</u>	-100.00%

GENERAL FUND APPROPRIATIONS

Function **9700 Transfers to Other Funds**

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
To Capital Projects Fund	\$0	\$137,315	\$0	-\$137,315	
To Employee Benefits Fund	\$0	\$2,000,000	\$0	-\$2,000,000	
To Special Revenue Fund	37,143	0	0	0	
Total	\$37,143	\$2,137,315	\$0	-\$2,137,315	-100.00%
Total Appropriations	\$137,088,157	\$124,708,233	\$126,881,363	\$2,173,130	1.74%

Function **Balances and Reserves**

	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Reserve for:					
Categorical Programs	\$864,493	\$764,858	\$0		
Inventory	220,000	220,000	220,000		
Funding audit adjustments	300,000	200,000	200,000		
Student Enrollment Shortfall	0	0	0		
Ad Valorem Tax Shortfall	0	0	950,000		
Unappropriated Fund Balance	9,565,764	13,525,253	10,862,911		
Total Balances and Reserves	\$10,950,257	\$14,710,111	\$12,232,911	-\$2,477,200	-16.84%
Total Appropriations, Fund Balances and Reserves	\$148,038,414	\$139,418,344	\$139,114,274	-304,070	-0.22%
Total General Fund Positions	2,080.08	1,797.66	1,762.43	-35.16	-1.96%

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>Federal</i>					
Federal Interest Subsidy - QSCB Bonds	\$0	\$0	\$2,935,950		
<i>State</i>					
CO and DS Withheld for SBE Bonds	\$577,873	\$579,985	\$578,000		
SBE Bond Interest Earned	173	338	1,000		
Proceeds from refunding Bonds	0	325,000	0		
Premium -Sale refunding Bonds	0	27,340	0		
Total State Sources	\$578,046	\$932,663	\$579,000	-\$353,663	-37.92%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Sale of Bonds					
Tax Redemptions	0	0	0		
Excess Fees	0	0	0		
Interest on Investments	12,000	20,355	20,000		
Total Local Sources	\$12,000	\$20,355	\$20,000	-\$355	-1.74%
<i>Transfers</i>					
Transfer from Capital Projects Funds	\$242,709	\$242,709	\$3,999,671	\$3,756,962	
<i>Beginning Balance</i>					
Total	\$377,367	\$618,901	\$1,225,188	\$606,287	97.96%
Total	\$1,210,122	\$1,814,628	\$8,759,809	\$6,945,181	382.73%

APPROPRIATION:

<i>Debt Service</i>					
Redemption of Principal	\$365,000	\$385,000	\$395,000		
Interest	225,775	204,030	187,450		
Other Fees	446	3,361	500		
Subtotal	\$591,221	\$592,391	\$582,950	-\$9,441	-1.59%
<i>Transfers</i>					
Interfund Transfers	\$0	\$0	\$0	\$0	
Transfer to Capital Projects Fund	0	0	0	\$0	
<i>Fund Balance-Reserved for Debt Service</i>					
Total	\$618,901	\$1,225,188	\$8,176,859	\$6,951,671	567.40%
Total	\$1,210,122	\$1,817,579	\$8,759,809	\$6,942,230	381.95%

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED SCHOOL CONSTRUCTION BONDS

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>Federal</i>					
Federal Interest Subsidy - QSCB Bonds	\$0	\$0	\$2,935,950		
<i>State</i>					
CO and DS Withheld for SBE Bonds	0	0	0		
SBE Bond Interest Earned					
Proceeds from refunding Bonds		325,000			
Premium -Sale refunding Bonds		27,340			
Federal Interest Subsidy - QSCB Bonds					
Proceeds from Bond Sale					
Total State Sources	\$0	\$352,340	\$2,935,950		
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions					
Excess Fees					
Interest on Investments	0	0	0		
Total Local Sources	\$0	\$0	\$0	\$0	
<i>Transfers</i>					
Transfer From Capital Funds	\$0	\$0	\$3,756,962		
<i>Beginning Balance</i>					
Total	\$0	\$0	\$352,340	\$352,340	
	\$0	\$352,340	\$7,045,252	\$6,692,912	

APPROPRIATION:

<i>Debt Service</i>					
Redemption of Principal	\$0	\$0	\$0		
Interest	0	0	0		
Other Fees	0	0	0		
Subtotal	\$0	\$0	\$0	\$0	
<i>Transfers</i>					
Interfund Transfers	\$0	\$0	\$0		
<i>Fund Balance-Reserved for Debt Service</i>					
Total	\$0	\$352,340	\$7,045,252	\$6,692,912	
	\$0	\$352,340	\$7,045,252	\$6,692,912	

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

STATE BOARD OF EDUCATION BONDS

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>State</i>					
CO and DS Withheld for SBE Bonds	\$577,873	\$579,985	\$578,000		
SBE Bond Interest Earned	173	338	1,000		
Proceeds from refunding Bonds		325,000			
Premium -Sale refunding Bonds		27,340			
Total State Sources	\$578,046	\$932,663	\$579,000	-\$353,663	-37.92%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Excess Fees	0	0	0		
Interest on Investments	0	0	0		
Total Local Sources	\$0	\$0	\$0	\$0	
<i>Transfers</i>					
Transfer from Capital Projects Funds	\$0	\$0	\$0	\$0	
<i>Beginning Balance</i>					
Total	\$130,733	\$117,558	\$108,441	-\$9,117	-7.76%
Total	\$708,779	\$1,050,221	\$687,441	-\$362,780	-34.54%

APPROPRIATION:

<i>Debt Service</i>					
Redemption of Principal	\$365,000	\$385,000	\$395,000		
Interest	225,775	204,030	187,450		
Other Fees	446	3,361	500		
Payments to Refunding Agent		349,389			
Subtotal	\$591,221	\$941,780	\$582,950	-\$358,830	-38.10%
<i>Transfers</i>					
Interfund Transfers	\$0	\$0	\$0	\$0	
Transfer to Capital Projects Fund					
<i>Fund Balance-Reserved for Debt Service</i>					
Total	\$117,558	\$108,441	\$104,491	-\$3,950	-34.54%
Total	\$708,779	\$1,050,221	\$687,441	-\$362,780	-34.54%

DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED ZONE ACADEMY BONDS

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>State</i>					
CO and DS Withheld for SBE Bonds	\$0	\$0	\$0		
SBE Bond Interest Earned	0	0	0		
Racing Commission Funds	0	0	0		
Total State Sources	\$0	\$0	\$0	\$0	
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Sale of Bonds	0	0	0		
Tax Redemptions	0	0	0		
Excess Fees	0	0	0		
Interest on Investments	12,000	20,355	20,000		
Total Local Sources	\$12,000	\$20,355	\$20,000	-\$355	
<i>Transfers</i>					
Transfer from Capital Projects Funds	\$242,709	\$242,709	\$242,709	\$0	
<i>Beginning Balance</i>					
Total	\$246,634	\$501,343	\$764,407	\$263,064	
Total	\$501,343	\$764,407	\$1,027,116	\$262,709	34.37%

APPROPRIATION:

<i>Debt Service</i>					
Redemption of Principal	\$0	\$0	\$0		
Interest	0	0	0		
Other Fees	0	0	0		
Subtotal	\$0	\$0	\$0	\$0	
<i>Transfers</i>					
Transfer to Capital Funds	\$0	\$0	\$0	\$0	
<i>Fund Balance-Reserved for Debt Service</i>					
Total	\$501,343	\$764,407	\$1,027,116	\$262,709	
Total	\$501,343	\$764,407	\$1,027,116	\$262,709	34.37%

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

SUMMARY

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>State</i>					
Federal through State	\$1,044,830	\$1,086,135	\$0		
Capital Outlay & Debt Service	108,769	103,434	103,434		
Public Education Capital Outlay	2,160,819	240,070	693,720		
Total State Sources	\$3,314,418	\$1,429,639	\$797,154	-\$632,485	-44.24%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$33,118,608	\$24,349,552	\$21,075,111		
Bond Proceeds	0	\$59,802,475			
Tax Redemptions	241,953	214,323	0		
Interest on Investments	534,552	157,352	50,000		
Government Grant	38,140	\$50,954	\$0		
Unrealized loss on SBA Plan B	-274,980				
Local Grant	85,000				
Total Local Sources	\$33,743,273	\$84,574,656	\$21,125,111	-\$63,449,545	-75.02%
<i>Transfers</i>					
Transfer from Debt Service	\$0	\$0	\$0		
Transfer from Headsart					
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
<i>Beginning Balance</i>					
Total	\$34,191,006	\$24,802,092	\$83,058,292	\$58,256,200	234.88%
Total	\$71,248,697	\$110,806,387	\$104,980,557	-\$5,825,830	-5.26%

APPROPRIATION:

Lease of Relocatable Facilities	\$717,869	\$551,075	\$648,975		
Library Books	0	0	0		
Building and Fixed Building Equipment	690,830	0	57,201,048		
Furniture and Equipment	4,900,270	4,617,891	8,579,208		
Motor Vehicles/Buses	1,007,897	1,045,670	1,275,360		
Land	1,410	0	0		
Land Improvements	360,278	835,870	1,449,740		
Remodeling	6,992,222	7,320,412	15,557,437		
Computer Software	795,832	\$542,718	\$862,857		
Total Appropriations	\$15,466,608	\$14,913,636	\$85,574,625	\$70,660,989	473.80%
<i>Outgoing Transfers:</i>					
Interfund Transfer	\$0	\$0	\$0		
To Debt Service	242,709	242,709	3,999,671		
<i>To General Fund for:</i>					
Maintenance	3,685,150	3,518,934	3,688,000		
Equipment	61,250	77,031	50,000		
Property Insurance Premiums	1,113,000	1,180,000	1,200,000		
To Special Revenue Insurance/FEMA	25,877,863	5,021,908	8,796,321		
Total Transfers	\$30,979,972	\$10,040,582	\$17,733,992	\$7,693,410	76.62%
Total Appropriations & Transfers	\$46,446,580	\$24,954,218	\$103,308,617	\$78,354,399	
<i>Ending Fund Balance</i>					
Restricted to Capital Projects	24,802,117	83,058,292	1,671,940		
Total Ending Fund Balance	\$24,802,117	\$83,058,292	\$1,671,940	-\$81,386,352	-97.99%
Total	\$71,248,697	\$108,012,510	\$104,980,557	-\$3,031,953	-2.81%
Total Capital Projects Funded Positions	7.50	7.50	7.50	0.00	

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

CAPITAL IMPROVEMENT TAX FUND						
ESTIMATED REVENUE	2008-2009	2009-2010	2010-2011			
	ACTUAL	ACTUAL	BUDGET	CHANGE	PERCENT	
<i>State</i>						
Federal through State	\$1,044,830	\$1,086,135	\$0			
Capital Outlay & Debt Service						
Public Education Capital Outlay						
Total State Sources	\$1,044,830	\$1,086,135	\$0	-\$1,086,135		
<i>Local</i>						
Local Ad Valorem Tax Levies	\$33,118,608	\$24,349,552	\$21,075,111			
Tax Redemptions	241,953	214,323	0			
Interest on Investments	451,491	134,640	50,000			
Government Grant	38,140	50,954	0			
Unrealized loss on SBA Plan B	-274,980	0	0			
Local grants	85,000	221,660	0			
Total Local Sources	\$33,660,212	\$24,971,129	\$21,125,111	-\$3,846,018		-15.40%
<i>Transfers</i>						
Transfer from General Fund	\$0	\$137,315	\$0			
Transfer from Headstart						
Interfund Transfer	0	0	0			
Total Transfers	\$0	\$137,315	\$0	-\$137,315		
<i>Beginning Balance</i>						
Total	\$29,910,209	\$20,699,437	\$23,547,409	\$2,847,972		13.76%
	\$64,615,251	\$46,894,016	\$44,672,520	-\$2,221,496		-4.74%
APPROPRIATION:						
Lease of Relocatable Facilities	\$717,869	\$551,075	\$648,975			
Library Books	0	0	0			
Building and Fixed Building Equipment	690,830	0	540,000			
Furniture and Equipment	4,648,264	3,366,978	5,737,518			
Motor Vehicles/Buses	1,007,897	1,045,670	1,275,360			
Land	1,410	0	0			
Land Improvements	360,278	835,870	1,449,740			
Remodeling	6,992,247	7,320,412	15,557,437			
Computer Software	795,832	529,524	854,712			
Total Appropriations	\$15,214,627	\$13,649,529	\$26,063,742	\$12,414,213		90.95%
<i>Outgoing Transfers:</i>						
<i>To General Fund for:</i>						
Maintenance	\$3,059,482	\$3,278,864	\$2,994,280			
Equipment	61,250	77,031	50,000			
Property Insurance Premiums	1,113,000	1,180,000	1,200,000			
To debt service fund	242,709	242,709	3,999,671			
To Special Revenue Insurance/FEMA	24,224,746	4,918,474	8,692,887			
Total Transfers	\$28,701,187	\$9,697,078	\$16,936,838	\$7,239,760		74.66%
Total Appropriations & Transfers	\$43,915,814	\$23,346,607	\$43,000,580	\$19,653,973		
<i>Ending Fund Balance</i>						
Restricted to Capital Projects	20,699,437	23,547,409	1,671,940			
Total Ending Fund Balance	\$20,699,437	\$23,547,409	\$1,671,940	-\$21,875,469		-92.90%
Total	\$64,615,251	\$46,894,016	\$44,672,520	-\$2,221,496		-4.74%

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

PUBLIC EDUCATION CAPITAL OUTLAY FUND

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>State</i>					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service	0	0	0		
Public Education Capital Outlay	2,160,819	240,070	693,720		
Total State Sources	\$2,160,819	\$240,070	\$693,720	\$453,650	188.97%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions					
Interest on Investments	9,197	0	0		
Miscellaneous					
Total Local Sources	\$9,197	\$0	\$0	\$0	
<i>Transfers</i>					
Transfer from General Fund	\$0	\$0	\$0		
Transfer from Debt Service Fund	0	0	0		
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
<i>Beginning Balance</i>					
Total	\$0	\$0	\$0	\$0	
Total	\$2,170,016	\$240,070	\$693,720	\$453,650	188.97%

APPROPRIATION:

Lease of Relocatable Facilities	\$0	\$0	\$0		
Library Books					
Building and Fixed Building Equipment					
Furniture and Equipment					
Motor Vehicles/Buses					
Land					
Land Improvements					
Remodeling					
Computer Software					
Total Appropriations	\$0	\$0	\$0	\$0	
Outgoing Transfers:					
To General Fund for:					
Maintenance	\$625,668	\$240,070	\$693,720		
Equipment					
To Special Revenue Insurance/FEMA	1,544,348				
Total Transfers	\$2,170,016	\$240,070	\$693,720	\$453,650	188.97%
Total Appropriations & Transfers	\$2,170,016	\$240,070	\$693,720	\$453,650	
Ending Fund Balance					
Restricted for Arbitrage Rebate					
Restricted to Capital Projects	0	0	0		
Total Ending Fund Balance	\$0	\$0	\$0	\$0	
Total	\$2,170,016	\$240,070	\$693,720	\$453,650	188.97%

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

CAPITAL OUTLAY AND DEBT SERVICE FUND

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>State</i>					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service	108,769	103,434	103,434		
Public Education Capital Outlay	0	0	0		
Total State Sources	\$108,769	\$103,434	\$103,434	\$0	0.00%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	0	0	0		
Miscellaneous	0	0	0		
Total Local Sources	\$0	\$0	\$0	\$0	
<i>Transfers</i>					
Transfer from General Fund	\$0	\$0	\$0		
Transfer from Debt Service Fund	0	0	0		
Interfund Transfer	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
<i>Beginning Balance</i>					
Total	\$108,769	\$103,434	\$103,434	\$0	0.00%

APPROPRIATION:

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

Outgoing Transfers:

To General Fund for:					
Maintenance					
Equipment					
To Special Revenue Insurance/FEMA	108,769	103,434	103,434		
Total Transfers	\$108,769	\$103,434	\$103,434	\$0	
Total Appropriations & Transfers	\$108,769	\$103,434	\$103,434	\$0	

Ending Fund Balance

Restricted for Arbitrage Rebate					
Restricted to Capital Projects	0	0	0		
Total Ending Fund Balance	\$0	\$0	\$0	\$0	
Total	\$108,769	\$103,434	\$103,434	\$0	0.00%

CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS

QUALIFIED ZONE ACADEMY BONDS FUND

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>State</i>					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service					
Public Education Capital Outlay					
Total State Sources	\$0	\$0	\$0	\$0	
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	73,864	11,287	0		
Miscellaneous	0	0	0		
Total Local Sources	\$73,864	\$11,287	\$0	-\$11,287	
<i>Transfers</i>					
Transfer from Debt Service Fund	0	0	0		
Total Transfers	\$0	\$0	\$0	\$0	
<i>Beginning Balance</i>					
Total	\$4,280,797	\$4,102,655	\$2,849,835	-\$1,252,820	
Total	\$4,354,661	\$4,113,942	\$2,849,835	-\$1,264,107	-30.73%

APPROPRIATION:

Lease of Relocatable Facilities	\$0	\$0	\$0		
Library Books					
Building and Fixed Building Equipment					
Furniture and Equipment	252,006	1,250,913	2,841,690		
Motor Vehicles/Buses					
Land					
Land Improvements					
Remodeling					
Computer Software		13,194	8,145		
Total Appropriations	\$252,006	\$1,264,107	\$2,849,835	\$1,585,728	
<i>Outgoing Transfers:</i>					
Interfund Transfer	0	0	0		
<i>To General Fund for:</i>					
Maintenance					
Equipment					
Total Transfers	\$0	\$0	\$0	\$0	
Total Appropriations & Transfers	\$252,006	\$1,264,107	\$2,849,835	\$1,585,728	
<i>Ending Fund Balance</i>					
Restricted for Arbitrage Rebate					
Restricted to Capital Projects	4,102,655	2,849,835	0		
Total Ending Fund Balance	\$4,102,655	\$2,849,835	\$0	-\$2,849,835	
Total	\$4,354,661	\$4,113,942	\$2,849,835	-\$1,264,107	-30.73%

QUALIFIED SCHOOL CONSTRUCTIONS BONDS

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
<i>State</i>					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service					
Public Education Capital Outlay					
Total State Sources	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	0	11,425	0		
Bond Proceeds	0	59,802,475	0		
Total Local Sources	<u>\$0</u>	<u>\$59,813,900</u>	<u>\$0</u>	<u>-\$59,813,900</u>	
<i>Transfers</i>					
Interfund Transfer	0	0	0		
Total Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<i>Beginning Balance</i>					
Total	<u>\$0</u>	<u>\$0</u>	<u>\$56,661,048</u>	<u>\$56,661,048</u>	
Total	<u><u>\$0</u></u>	<u><u>\$59,813,900</u></u>	<u><u>\$56,661,048</u></u>	<u><u>-\$3,152,852</u></u>	
 APPROPRIATION:					
Lease of Relocatable Facilities	\$0	\$0	\$0		
Library Books					
Building and Fixed Building Equipment		3,152,852	56,661,048		
Furniture and Equipment					
Motor Vehicles/Buses					
Land					
Land Improvements					
Remodeling	0	0	0		
Computer Software					
Total Appropriations	<u>\$0</u>	<u>\$3,152,852</u>	<u>\$56,661,048</u>	<u>\$53,508,196</u>	
<i>Outgoing Transfers:</i>					
Interfund Transfer	0	0	0		
<i>To General Fund for:</i>					
Land Sale Proceeds					
Equipment					
Total Transfers	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Total Appropriations & Transfers	<u>\$0</u>	<u>\$3,152,852</u>	<u>\$56,661,048</u>	<u>\$53,508,196</u>	
<i>Ending Fund Balance</i>					
Restricted for Arbitrage Rebate					
Restricted to Capital Projects	0	56,661,048	0		
Total Ending Fund Balance	<u>\$0</u>	<u>\$56,661,048</u>	<u>\$0</u>	<u>-\$56,661,048</u>	
Total	<u><u>\$0</u></u>	<u><u>\$59,813,900</u></u>	<u><u>\$56,661,048</u></u>	<u><u>-\$3,152,852</u></u>	

SPECIAL REVENUE FUND - OTHER-ESTIMATED REVENUE/APPROPRIATIONS

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ESTIMATED	2010-2011 BUDGET	CHANGE	PERCENT
Federal Direct					
Headstart & Early Headstart	\$2,096,584	\$2,095,851	\$2,167,418		
US DOE - English Language Learners	238,755	0	0		
US FMCS - Mediation	14,040	0	0		
US EPA - Watershed Research	0	0	0		
FDLE - Hardening Schools	0	0	0		
Federal through State					
Vocational Acts	374,324	276,092	318,751		
Elementary & Secondary Education Act, Title II	553,900	1,083,563	1,045,656		
Drug Free School Program	38,176	51,847	21,385		
Individuals with Disabilities Act	4,203,785	3,417,883	4,632,725		
Elementary & Secondary Education Act, Title I	2,798,980	2,918,486	3,252,524		
Adult Basic Education	231,292	238,684	238,684		
Elementary & Secondary Education Act, Title V	8,906	0	0		
Other Federal Grants	189,437	278,962	469,052		
subtotal	\$10,748,180	\$10,361,368	\$12,146,195	\$2,499,574	24.64%
Local Grants					
Other					
subtotal	\$0	\$0	\$0	\$0	
Transfer from Other General Fund	\$37,143	\$0	\$0	-\$37,143	
Total	\$10,785,323	\$10,361,368	\$12,146,195	\$2,462,430	24.19%

APPROPRIATION BY FUNCTION

5000 Instructional Services	\$5,312,344	\$4,730,328	\$5,671,107		
6100 Pupil Personnel Services	909,814	884,008	1,016,540		
6200 Instructional Media Services	9,255	5,498	1,189		
6300 Instructional Curriculum Dev.	2,939,430	2,609,293	3,068,810		
6400 Instructional Staff Training	972,613	1,497,279	1,485,764		
7200 General Administration	408,527	367,871	437,688		
7300 School Administration	151,159	133,476	118,831		
7400 Facilities Acquisition and Construction	8,890	31,377	117,671		
7500 Fiscal Services	27,784	26,597	25,914		
7700 Central Services	1,666	0	0		
7800 Pupil Transportation Services	13,441	4,073	166,966		
7900 Operation of Plant	30,398	71,568	35,715		
9700 Transfer (Insurance, FEMA, HS)	0	0	0		
Total	\$10,785,323	\$10,361,368	\$12,146,195	\$2,499,574	24.64%

APPROPRIATION BY OBJECT

100 Salaries	\$5,698,619	\$5,791,368	\$6,561,220		
200 Benefits	2,047,326	1,857,079	2,113,150		
300 Purchased Services	1,070,642	1,154,427	1,508,015		
400 Energy Services	0	0	0		
500 Materials and Supplies	580,041	504,833	380,569		
600 Capital Outlay	481,408	250,086	610,773		
700 Other Expenses	907,288	803,575	972,468		
900 Transfers	-	-	0		
Total	\$10,785,323	\$10,361,368	\$12,146,195	\$2,499,574	24.64%

Positions	171	171	168
-----------	-----	-----	-----

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

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ESTIMATED	2010-2011 BUDGET	CHANGE	PERCENT
Federal Direct					
Federal Direct	\$0	\$145,399	\$35,560		
US DOE - Phys Ed Program	0	0	0		
US FMCS - Mediation	0	0	0		
US EPA - Watershed Research	0				
FDLE - Hardening Schools	0	0	0		
Federal through State					
Vocational Acts	0	0	0		
Elementary & Secondary Education Act, Title II	0	0	0		
Drug Free School Program	0	0	0		
Individuals with Disabilities Act	0	2,026,126	2,023,220		
Elementary & Secondary Education Act, Title I	0	919,399	904,403		
Other Food Service	0	96,641	0		
Elementary & Secondary Education					
Other Federal Grants	0	63,164	40,952		
Education Stabilization Funds	0	5,977,358	5,347,231		
subtotal	0	9,228,087	8,351,366	-1,048,658	
Local Grants					
Other					
subtotal	\$0	\$0	\$0	\$0	
Transfer from Other General Fund	\$0	\$0	\$0	\$0	
Total	\$0	\$9,228,087	\$8,351,366	-\$1,048,658	
APPROPRIATION BY FUNCTION					
5000 Instructional Services	\$0	\$5,129,402	\$4,952,350		
6100 Pupil Personnel Services	0	679,864	542,241		
6200 Instructional Media Services	0	53,903	23,088		
6300 Instructional Curriculum Dev.	0	320,002	188,584		
6400 Instructional Staff Training	0	753,818	758,896		
7200 General Administration	0	146,345	123,131		
7300 School Administration	0	1,938,150	1,707,954		
7400 Facilities Acquisition and Construction	0	0	0		
7500 Fiscal Services	0	720	0		
7600 Food Services	0	116,776	0		
7900 Operation of Plant	0	35,097	0		
9100 Community Service	0	54,010	55,122		
9700 Transfer (Insurance,FEMA, HS)	0	0	0		
Total	\$0	\$9,228,087	\$8,351,366	-\$1,048,658	
APPROPRIATION BY OBJECT					
100 Salaries	\$0	\$5,995,035	\$5,549,087		
200 Benefits	0	2,687,700	2,331,969		
300 Purchased Services	0	28,967	2,530		
400 Energy Services	0	35,097	0		
500 Materials and Supplies	0	63,522	79,727		
600 Capital Outlay	0	136,576	179,894		
700 Other Expenses	0	281,190	208,159		
900 Transfers	-	0	0		
Total	\$0	\$9,228,087	\$8,351,366	-\$1,048,658	
Positions		234.00	219.00		

SPECIAL REVENUE FUND - FOOD SERVICE - ESTIMATED REVENUE/APPROPRIATION

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Federal through State					
National School Lunch Act	\$4,316,811	\$4,927,094	\$4,809,700		
Summer Feeding Program	120,314	178,087	160,000		
USDA Donated Food	473,811	490,009	455,951		
subtotal	\$4,910,936	\$5,595,190	\$5,425,651	-\$169,539	-3.03%
State					
Breakfast Supplement	\$35,867	\$38,371	\$38,371		
Food Service Supplement	59,993	62,733	62,733		
Cafeteria Inspection Allocation	1,100	1,580	1,580		
	\$96,960	\$102,684	\$102,684	\$0	0.00%
Local					
Food Service Sales	\$3,146,032	\$2,835,605	\$2,902,850		
Unrealized loss on SBA Plan B	-\$17,812	\$0	\$0		
Interest on Investments	15,932	8,400	2,000		
subtotal	\$3,144,152	\$2,844,005	\$2,904,850	\$60,845	2.14%
Transfer from General Fund	0	0	0		
Beginning Fund Balance	\$1,201,129	\$973,576	\$1,150,260	\$176,684	
Total	\$9,353,177	\$9,515,455	\$9,583,445	\$67,990	0.71%

APPROPRIATION

FUNCTION 7600 - FOOD SERVICE					
Salaries	\$2,593,843	\$2,518,982	\$2,622,724		
Benefits	1,545,584	1,499,667	1,793,501		
Purchased Services*	153,052	148,889	165,493		
Energy Services*	319,665	300,936	304,004		
Materials and Supplies	3,402,254	3,526,549	3,531,150		
Capital Outlay	63,602	49,928	77,000		
Other Expenses**	301,601	320,244	389,180		
sub-total	\$8,379,601	\$8,365,195	\$8,883,052	\$517,857	6.19%
Outgoing Transfers: To General Fund					
Ending Fund Balance	\$973,576	\$1,150,260	\$700,393		
Total	\$9,353,177	\$9,515,455	\$9,583,445	\$67,990	0.71%
Positions	169.00	168.00	168.00	0.00	
*Includes food service portion of utilities	\$409,868	\$380,973	\$395,943		
**Includes Indirect costs paid to General Fund	\$180,000	\$186,000	\$221,780		

SPECIAL REVENUE FUND - INSURANCE AND FEMA

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Federal through State FEMA		\$0	\$2,688,556		
Miscellaneous State	\$350,000				
Local					
Insurance Proceeds	\$18,079,329	\$12,366,255	\$210,576		
Interest Earned	187,864	227,882	5,000		
Other grants	413,801				
Unrealized loss on SBA Plan B	-210,381				
Transfer from Special Revenue/Headstart					
Transfer from Capital Projects Funds	25,897,044	5,021,908	8,796,321		
Beginning Fund Balance	11,581,511	9,098,891	4,461,921		
Total	\$56,299,168	\$26,714,936	\$16,162,374	-\$10,552,562	-39.50%
APPROPRIATION BY FUNCTION					
5000 Instructional Services	\$0	\$0	\$0		
6100 Pupil Personnel Services					
6200 Instructional Media Services	245,330	949	69,657		
6300 Instructional Curriculum Dev.					
6400 Instructional Staff Training					
7300 School Administration					
7400 Facilities Acquisition and Construction	46,668,342	21,976,629	15,911,727		
7500 Fiscal Services	34,538	35,104	35,077		
7600 Food Services	1,353				
7700 Central Services	250,714	240,333	145,913		
7800 Pupil Transportation Services					
7900 Operation of Plant					
8100 Maintenance					
9100 Community Services					
Total Appropriations	\$47,200,277	\$22,253,015	\$16,162,374		
Ending Fund Balance	9,098,891	4,461,921	0		
Total	\$56,299,168	\$26,714,936	\$16,162,374	-\$10,552,562	-39.50%
APPROPRIATION BY PROJECT					
School rebuilds:					
Charlotte High	34,945,198	\$20,044,683	\$6,116,909		
Peace River Elementary	1,224,125	0	0		
Baker Center	0	0	0		
East Elementary	4,838,991	346,154	0		
Neil Armstrong Elementary	248,074	0	0		
Punta Gorda Middle	2,225,632	0	0		
Punta Gorda Warehouse	0	24,556	6,143,000		
Punta Gorda Food Service	652	0	2,287,661		
Punta Gorda Maintenance	0	0	1,115,000		
All other expenses	3,717,605	1,837,622	396,370		
Total	\$47,200,277	\$22,253,015	\$16,058,940		
Positions	4.00	4.00	4.00	0.00	

INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

SUMMARY

ESTIMATED REVENUE	2008-2009	2009-2010	2010-2011	CHANGE	PERCENT
	ACTUAL	ACTUAL	BUDGET		
Local					
Insurance Premiums	\$18,593,956	\$16,685,391	\$18,181,000		
Charges for Media Services	362,901	244,242	252,647		
Unrealized loss on SBA Plan B	-28,922				
Interest on Investments	26,010	35,352	25,500		
sub-total	<u>\$18,982,867</u>	<u>\$16,964,985</u>	<u>\$18,459,147</u>	\$1,494,162	8.81%
Transfer from General Fund	0	2,000,000	0	-2,000,000	
Beginning Fund Balance	<u>\$2,297,945</u>	<u>\$2,519,376</u>	<u>\$2,835,108</u>	\$315,732	12.53%
Total	<u>\$21,280,812</u>	<u>\$21,484,361</u>	<u>\$21,294,255</u>	-\$190,106	-0.88%

APPROPRIATION

FUNCTION

6200-Instructional Media Services	\$374,759	\$294,271	\$272,272		
7700 - Central Services	18,348,939	18,354,982	17,976,000		
sub-total	<u>\$18,723,698</u>	<u>\$18,649,253</u>	<u>\$18,248,272</u>	-\$400,981	-2.15%
Ending Fund Balance	<u>\$2,528,192</u>	<u>\$2,835,108</u>	<u>\$3,045,983</u>	\$210,875	7.44%
Total	<u>\$21,251,890</u>	<u>\$21,484,361</u>	<u>\$21,294,255</u>	-\$190,106	-0.88%

Positions	8.40	7.37	7.19	-0.18
-----------	------	------	------	-------

INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

SPECIAL PROJECT CENTER

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Local					
Charges for Media Services	\$362,901	\$244,242	\$252,647		
Unrealized loss on SBA Plan B	-\$5,879				
Interest on Investments	5,259	6,343	500		
sub-total	<u>\$362,281</u>	<u>\$250,585</u>	<u>\$253,147</u>	\$2,562	1.02%
Beginning Fund Balance	<u>\$80,923</u>	<u>\$68,445</u>	<u>\$24,759</u>	-\$43,686	-63.83%
Total	<u><u>\$443,204</u></u>	<u><u>\$319,030</u></u>	<u><u>\$277,906</u></u>	-\$41,124	-12.89%

APPROPRIATION

FUNCTION 6200 - INSTRUCTIONAL MEDIA SERVICES

Salaries	\$229,762	\$194,069	\$176,593		
Benefits	86,740	68,585	71,248		
Purchased Services	10,590	4,397	2,431		
Energy Services	7,712	8,602	7,000		
Materials and Supplies	38,618	18,618	15,000		
Capital Outlay	1,217	0	0		
Other Expenses	120	0	0		
sub-total	<u>\$374,759</u>	<u>\$294,271</u>	<u>\$272,272</u>	-\$21,999	-7.48%
Ending Fund Balance	<u>\$68,445</u>	<u>\$24,759</u>	<u>\$5,634</u>	-\$19,125	-77.24%
Total	<u><u>\$443,204</u></u>	<u><u>\$319,030</u></u>	<u><u>\$277,906</u></u>	-\$41,124	-12.89%

Positions	6.00	4.97	4.79	-0.18	
-----------	------	------	------	-------	--

INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION

EMPLOYEE BENEFITS PROGRAM

ESTIMATED REVENUE	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Local					
Insurance Premiums/Board	\$13,977,865	\$12,540,743	\$14,000,000		
Insurance Premiums/Retiree	654,303	670,268	680,000		
Insurance Premiums/Cobra	750	464	1,000		
Insurance Premiums/Employee	3,961,038	3,473,916	3,500,000		
Unrealized Loss on SBA Plan B	-23,043				
Interest on Investments	20,751	29,009	25,000		
sub-total	<u>\$18,591,664</u>	<u>\$16,714,400</u>	<u>\$18,206,000</u>	\$1,491,600	8.92%
Transfer from General Fund		2,000,000	0	-2,000,000	
Beginning Fund Balance	<u>\$2,217,022</u>	<u>\$2,450,931</u>	<u>\$2,810,349</u>	\$359,418	14.66%
Total	<u>\$20,808,686</u>	<u>\$21,165,331</u>	<u>\$21,016,349</u>	-\$148,982	-0.70%

APPROPRIATION

FUNCTION 7700 - CENTRAL SERVICES

Salaries	\$98,554	\$99,142	\$100,000		
Benefits	32,611	34,232	36,000		
Purchased Services	18,226,590	11,487,650	2,910,000		
Energy Services					
Materials and Supplies		1,088	0		
Capital Outlay					
Other Expenses		6,732,870	14,930,000		
sub-total	<u>\$18,357,755</u>	<u>\$18,354,982</u>	<u>\$17,976,000</u>	-\$378,982	-2.06%
Ending Fund Balance	<u>\$2,450,931</u>	<u>\$2,810,349</u>	<u>\$3,040,349</u>	\$230,000	
Total	<u>\$20,808,686</u>	<u>\$21,165,331</u>	<u>\$21,016,349</u>	-\$148,982	-0.70%
Positions	2.40	2.40	2.40	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: School Board 9000

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$189,612	\$192,345	\$192,175	-\$170	
Benefits	77,793	80,801	77,330	-3,471	
Services	188,448	181,695	203,313	21,618	
Energy	0	0	0	0	
Supplies	534	750	800	50	
Capital Outlay	0	0	0	0	
Other	20,579	17,262	17,800	538	
Total	<u>\$476,966</u>	<u>\$472,853</u>	<u>\$491,418</u>	<u>\$18,565</u>	3.93%

Positions

Board Members	5.00	5.00	5.00	0.00	
Clerical Staff	0.50	0.50	0.50	0.00	
	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>0.00</u>	

Department: Superintendent

9010

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$265,777	\$266,363	\$266,698	\$335	
Benefits	57,363	58,553	60,870	2,317	
Services	4,334	10,041	7,500	-2,541	
Energy	0	0	0	0	
Supplies	4,560	3,264	4,000	736	
Capital Outlay	0	225	0	-225	
Other	12,789	11,029	11,515	486	
Total	<u>\$344,823</u>	<u>\$349,475</u>	<u>\$350,583</u>	<u>\$1,108</u>	0.32%

Positions

Superintendent	1.00	1.00	1.00	0.00	
Clerical Staff	1.00	1.00	1.00	0.00	
	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>0.00</u>	

The School Board of Charlotte County, Florida
Department Budgets

Department: Human Resources and Employee Relations 9011

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$681,461	\$554,455	\$605,077	\$50,622	
Benefits	217,250	184,355	185,964	1,609	
Services	10,422	5,890	5,550	-340	
Energy	0	0	0	0	
Supplies	5,431	3,984	8,912	4,928	
Capital Outlay	209	0	0	0	
Other	6,961	3,562	3,144	-418	
Total	<u>\$921,734</u>	<u>\$752,246</u>	<u>\$808,647</u>	<u>\$56,401</u>	7.50%

Positions

Assistant Superintendent	1.00	1.00	1.00	0.00
Director	1.00	1.00	1.00	0.00
Coordinator	0.00	0.00	0.00	0.00
Manager	1.50	1.50	0.50	-1.00
Personnel Specialist	1.00	1.00	1.00	0.00
Clerical Staff	11.10	11.10	9.60	-1.50
	<u>15.60</u>	<u>15.60</u>	<u>13.10</u>	<u>-2.50</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Business Services 9021

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$805,765	\$769,977	\$743,967	-\$26,010	
Benefits	252,264	248,256	251,299	3,043	
Services	30,948	12,706	13,500	794	
Energy	0	0	0	0	
Supplies	4,478	4,965	6,000	1,035	
Capital Outlay	0	0	0	0	
Other	235	440	900	460	
Total	\$1,093,690	\$1,036,344	\$1,015,666	-\$20,678	-2.00%

Positions

Director	2.00	2.00	2.00	0.00
Accounting/Payroll Manager	1.00	1.00	1.00	0.00
Budget/Finance Specialist	0.50	0.50	0.50	0.00
Internal Accounts Accountant	1.00	1.00	1.00	0.00
Risk Specialist	1.00	1.00	1.00	0.00
Clerical Staff	12.00	12.00	10.00	-2.00
	17.50	17.50	15.50	-2.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Information Services 9024

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$709,287	\$713,703	\$714,672	\$969	
Benefits	213,881	221,834	226,820	4,986	
Services	20,105	37,785	44,500	6,715	
Energy	0	0	0	0	
Supplies	12,013	10,918	21,000	10,082	
Capital Outlay	574	19,505	20,000	495	
Other	2,951	755	4,000	3,245	
Total	<u>\$958,811</u>	<u>\$1,004,500</u>	<u>\$1,030,992</u>	<u>\$26,492</u>	2.64%

Positions

Director	1.00	1.00	1.00	0.00
Programmers	8.00	8.00	8.00	0.00
Computer Operators	2.00	2.00	2.00	0.00
Web master	1.00	1.00	1.00	0.00
Clerical Staff	3.00	3.00	2.00	-1.00
	<u>15.00</u>	<u>15.00</u>	<u>14.00</u>	<u>-1.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: District Support Services 9026

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$109,665	\$103,704	\$104,547	\$843	
Benefits	31,614	29,802	30,429	627	
Services	1,485	2,574	2,340	-234	
Energy		0	300	300	
Supplies	1,672	946	1,100	154	
Capital Outlay	80	0	0	0	
Other	109	175	60	-115	
	<hr/>				
Total	\$144,625	\$137,201	\$138,776	\$1,575	1.15%

Positions

Assistant Superintendent	0.75	0.75	0.75	0.00
Clerical Staff	0.75	0.75	0.75	0.00
	<hr/>			
	1.50	1.50	1.50	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Purchasing 9022

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$483,657	\$594,731	\$492,191	-\$102,540	
Benefits	181,121	213,413	185,006	-28,407	
Services	13,213	12,636	12,218	-418	
Energy	9,718	8,740	10,300	1,560	
Supplies	4,087	3,427	6,050	2,623	
Capital Outlay	257	0	0	0	
Other	2,363	3,228	3,525	297	
Total	\$694,416	\$836,175	\$709,290	-\$126,885	-15.17%

Positions

Director	1.00	1.00	1.00	0.00
Purchasing Specialist/Manager	1.00	1.00	1.00	0.00
Warehouse Foreman	1.00	1.00	1.00	0.00
Warehousemen	4.00	4.00	3.00	-1.00
Property Control Clerk	2.00	2.00	2.00	0.00
Clerical staff	1.00	1.00	1.00	0.00
Network Technician	1.00	1.00	1.00	0.00
Purchasing Agent	4.00	4.00	3.00	-1.00
	15.00	15.00	13.00	-2.00

The School Board of Charlotte County, Florida
 Department Budgets

Department: Printing 9023

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$160,843	\$161,305	\$161,508	\$203	
Benefits	65,351	66,656	64,240	-2,416	
Services	63,046	43,097	45,000	1,903	
Energy	0	0	0	0	
Supplies	53,050	73,213	75,000	1,787	
Capital Outlay	2,708	0	0	0	
Other	15	0	0	0	
	<hr/>				
Total	\$345,013	\$344,271	\$345,748	\$1,477	0.43%

Positions

Print Shop Manager	1.00	1.00	1.00	0.00
Non Clerical Staff	3.00	3.00	3.00	0.00
	<hr/>			
	4.00	4.00	4.00	0.00

The School Board of Charlotte County, Florida
 Department Budgets

Department: Support Services Facilities 9025

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$25,175	\$26,236	\$26,540	\$304	
Benefits	10,452	11,354	11,892	538	
Services	1,302	1,634	1,750	116	
Energy	1,424	1,812	1,500	-312	
Supplies	4,429	3,209	3,500	291	
Capital Outlay	1,627	1,171	1,000	-171	
Other	1,604	124	0	-124	
Total	\$46,013	\$45,540	\$46,182	\$642	1.41%
Positions					
Clerical Staff	1.00	1.00	1.00	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Student Transportation 9042

Budget and Staffing:

Appropriation:	2008-2009	2009-2010	2010-2011	CHANGE	PERCENT
	ACTUAL	ACTUAL	BUDGET		
Salaries	\$3,214,839	\$3,025,947	\$3,180,151	\$154,204	
Benefits	1,719,188	1,619,532	1,645,083	25,551	
Services	112,583	81,811	68,900	-12,911	
Energy	773,920	644,067	780,000	135,933	
Supplies	267,144	252,935	279,300	26,365	
Capital Outlay	311	93	0	-93	
Other	184,115	122,467	104,172	-18,295	
Total	<u>\$6,272,100</u>	<u>\$5,746,852</u>	<u>\$6,057,606</u>	<u>\$310,754</u>	5.41%

Positions

Director	1	1	1	0.00
Operations Manager	1	1	1	0.00
Routing and Scheduling Man:	1	1	1	0.00
Training Manager	1	1	1	0.00
Service Manager	1	1	1	0.00
Foreman	1	1	1	0.00
Route Coordinator	1	1	1	0.00
Other Routing Employee	1	1	1	0.00
Mechanic	8	8	8	0.00
Mechanic Helper	2	3	3	0.00
Parts Record Clerk	1	1	1	0.00
Dispatcher	4	4	4	0.00
Bus Driver	100	94	91	-3.00
Bus Aide	27	27	27	0.00
Operations Bus Driver	6	6	6	0.00
Secretary	1	1	1	0.00
Clerk Typist	1	1	1	0.00
	<u>158.00</u>	<u>153.00</u>	<u>150.00</u>	<u>-3.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Sites and Grounds 9043

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$322,658	\$312,626	\$336,537	\$23,911	
Benefits	147,664	144,978	155,052	10,074	
Services	84,694	83,074	75,448	-7,626	
Energy	37,449	30,149	26,000	-4,149	
Supplies	13,262	11,222	13,055	1,833	
Capital Outlay		1,750	1,330	-420	
Other	61,601	69,498	84,167	14,669	
Total	\$667,328	\$653,297	\$691,589	\$38,292	5.86%
Positions					
Groundskeepers	11.00	11.00	11.00	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Maintenance 9044

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$1,056,808	\$1,083,022	\$1,173,978	\$90,956	
Benefits	412,686	432,022	458,083	26,061	
Services	486,804	577,638	605,200	27,562	
Energy	41,777	38,802	46,000	7,198	
Supplies	308,432	267,495	281,300	13,805	
Capital Outlay	4,782	4,363	0	-4,363	
Other	5,700	2,743	7,500	4,757	
Total	<u>\$2,316,989</u>	<u>\$2,406,085</u>	<u>\$2,572,061</u>	<u>\$165,976</u>	6.90%

Positions

Director	1.00	1.00	0.83	-0.17
Supervisor/Manager	1.00	1.00	1.00	0.00
Tradesman and Helpers	25.00	25.00	25.00	0.00
Clerical Staff	2.00	2.00	2.00	0.00
	<u>29.00</u>	<u>29.00</u>	<u>28.83</u>	<u>-0.17</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Facilities Custodial Management 9045

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$117,341	\$117,573	\$117,443	-\$130	
Benefits	37,562	38,911	38,965	54	
Services	28,303	24,556	27,410	2,854	
Energy	0	0	0	0	
Supplies	557	161	300	139	
Capital Outlay	0	0	0	0	
Other	674	290	290	0	
	<hr/>				
Total	\$184,437	\$181,491	\$184,408	\$2,917	1.61%

Positions

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

The School Board of Charlotte County, Florida
Department Budgets

Department: Energy Conservation Education 246

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$63,056	\$63,591	\$64,076	\$485	
Benefits	17,639	18,373	19,145	772	
Services	8,375	3,281	3,250	-31	
Energy	0	498	1,500	1,002	
Supplies	18			0	
Capital Outlay	223			0	
Other		86		-86	
Total	<u>\$89,311</u>	<u>\$85,829</u>	<u>\$87,971</u>	<u>\$2,142</u>	2.50%
Positions					
Energy Educator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	
	1.00	1.00	1.00	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Learning Services 9032

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$87,073	\$194,915	\$195,507	\$592	
Benefits	28,329	59,817	46,955	-12,862	
Services	553	1,007	3,425	2,418	
Energy				0	
Supplies	4,230	2,499	2,000	-499	
Capital Outlay	56	12	25	13	
Other	0	194	200	6	
	<hr/>				
Total	\$120,241	\$258,444	\$248,112	-\$10,332	-4.00%

Positions

Assistant Superintendent	0.00	1.00	1.00	0.00	
Clerical Staff	2.00	2.00	2.00	0.00	
	<hr/>				
	2.00	3.00	3.00	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: District Testing Services 214

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$36,149	\$36,330	\$36,149	-\$181	
Benefits	12,608	13,286	13,748	462	
Services	250,583	176,869	10,500	-166,369	
Energy				0	
Supplies	6,300	11,741	9,500	-2,241	
Capital Outlay				0	
Other		525		-525	
Total	<u>\$305,640</u>	<u>\$238,751</u>	<u>\$69,897</u>	<u>-\$168,854</u>	<u>-70.72%</u>
Positions					
Test manager	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	
	1.00	1.00	1.00	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional and Curriculum Writing 205

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$486,866	\$431,253	\$389,134	-\$42,119	
Benefits	141,705	127,012	110,849	-16,163	
Services	45,751	53,222	49,108	-4,114	
Energy	41	0	0	0	
Supplies	29,664	23,346	20,968	-2,378	
Capital Outlay	5,273	6,989	0	-6,989	
Other	74,866	19,483	107,565	88,082	
Total	\$784,166	\$661,305	\$677,624	\$16,319	2.47%

Positions

1 Teachers on Assignment	6.00	6.00	5.10	-0.90
2 Clerical	2.35	2.35	1.35	-1.00
	8.35	8.35	6.45	-1.90

The School Board of Charlotte County, Florida
Department Budgets

Department: Elementary Education 9031

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$111,490	\$114,411	\$115,891	\$1,480	
Benefits	29,667	31,526	33,102	1,576	
Services	1,886	2,128	2,500	372	
Energy		0		0	
Supplies	415	448	650	202	
Capital Outlay		168		-168	
Other	89	128	500	372	
	<hr/>				
Total	\$143,547	\$148,809	\$152,643	\$3,834	2.58%

Positions

Director	1.00	1.00	1.00	0.00	
Clerical Staff	0.50	0.50	0.50	0.00	
	<hr/>				
	1.50	1.50	1.50	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Vocational Education 6-12 9034

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$106,549	\$100,129	\$107,553	\$7,424	
Benefits	28,470	27,235	32,527	5,292	
Services	2,425	2,386	1,800	-586	
Energy		0	0	0	
Supplies	822	551	0	-551	
Capital Outlay	284	181	0	-181	
Other	587	0	1,200	1,200	
	<hr/>				
Total	\$139,137	\$130,482	\$143,080	\$12,598	9.65%
Positions					
Coordinator/Director	1.00	1.00	1.00	0.00	
Clerical Staff	0.50	0.50	0.50	0.00	
	<hr/>				
	1.50	1.50	1.50	0.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional Staff Development 9038

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$330,992	\$294,439	\$294,437	-\$2	
Benefits	91,680	80,244	81,957	1,713	
Services	570	116	1,250	1,134	
Energy	0	0	0	0	
Supplies	1,310	1,790	560	-1,230	
Capital Outlay	0	27	0	-27	
Other	0	0	0	0	
Total	<u>\$424,552</u>	<u>\$376,616</u>	<u>\$378,204</u>	<u>\$1,588</u>	0.42%

Positions

Director	1.00	1.00	1.00	0.00
Coordinator	1.00	1.00	1.00	0.00
Certification Specialist	1.00	1.00	1.00	0.00
Clerical Staff	2.00	1.00	1.00	0.00
	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>0.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional Technology 9039

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$699,774	\$692,542	\$680,012	-\$12,530	
Benefits	258,257	265,262	251,000	-14,262	
Services	5,747	6,319	10,650	4,331	
Energy	1,386	634	1,800	1,166	
Supplies	2,928	3,101	4,500	1,399	
Capital Outlay	2,333	3,708	5,350	1,642	
Other	405	427	500	73	
	<hr/>				
Total	\$970,830	\$971,993	\$953,812	-\$18,181	-1.87%

Positions

Director	1.00	1.00	0.60	-0.40
Network Analyst	1.00	1.00	1.00	0.00
Network Technician	11.00	11.00	11.00	0.00
Non-clerical Staff	1.00	1.00	1.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
	<hr/>			
	15.00	15.00	14.60	-0.40

The School Board of Charlotte County, Florida
Department Budgets

Department: Middle and High School Learning 9036

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$120,141	\$119,645	\$120,141	\$496	
Benefits	31,442	33,081	35,168	2,087	
Services	1,991	2,189	4,000	1,811	
Energy	0	0		0	
Supplies	327	3,278	1,700	-1,578	
Capital Outlay	0	0	0	0	
Other	49	39	0	-39	
Total	<u>\$153,950</u>	<u>\$158,232</u>	<u>\$161,009</u>	<u>\$2,777</u>	1.76%
Positions					
Director	1.00	1.00	1.00	0.00	
Clerical Staff	0.50	0.50	0.50	0.00	
	<u>1.50</u>	<u>1.50</u>	<u>1.50</u>	<u>0.00</u>	

The School Board of Charlotte County, Florida
Department Budgets

Department: District Security/Attendance Officer

110

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$136,258	\$137,615	\$115,258	-\$22,357	
Benefits	43,225	43,201	35,989	-7,212	
Services	4,437	5,468	6,187	719	
Energy	0	695	1,000	305	
Supplies	1,145	1,504	2,814	1,310	
Capital Outlay	1,032	619	0	-619	
Other	0	2,200	2,100	-100	
Total	\$186,097	\$191,302	\$163,348	-\$27,954	-14.61%

Positions

Security/Attendance Officer	1.00	1.00	1.00	0.00
Secretary	1.00	1.00	1.00	0.00
Investigator	1.00	1.00	0.00	-1.00
	<u>3.00</u>	<u>3.00</u>	<u>2.00</u>	<u>-1.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Exceptional Student Education 9033

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$1,096,539	\$997,667	\$1,006,139	\$8,472	
Benefits	308,998	281,412	290,304	8,892	
Services	20,298	16,337	23,655	7,318	
Energy			0	0	
Supplies	5,557	2,070	4,500	2,430	
Capital Outlay				0	
Other				0	
Total	\$1,431,392	\$1,297,486	\$1,324,598	\$27,112	2.09%

Positions

Director	1.00	1.00	1.00	0.00	
Assistant Director	1.00	1.00	1.00	0.00	
Staffing Specialists	12.48	12.48	10.98	-1.50	
Clerical Staff	3.70	3.70	3.20	-0.50	
	18.18	18.18	16.18	-2.00	

The School Board of Charlotte County, Florida
Department Budgets

Department: Psychological Services

122

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$833,531	\$833,991	\$781,263	-\$52,728	
Benefits	235,508	231,744	222,152	-9,592	
Services	17,365	14,689	14,680	-9	
Energy	0	0	0	0	
Supplies	14,964	20,025	17,957	-2,068	
Capital Outlay	0	0	0	0	
Other	175	0	0	0	
Total	\$1,101,543	\$1,100,449	\$1,036,052	-\$64,397	-5.85%

Positions

Coordinator/Supervisor	1.00	1.00	1.00	0.00
Psychologists	11.00	11.00	11.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
	13.00	13.00	13.00	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: School Nurse Services 124

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$586,089	\$622,056	\$625,926	\$3,870	
Benefits	238,970	255,807	261,958	6,151	
Services	9,295	8,610	9,500	890	
Energy	748	618	8,150	7,532	
Supplies	11,951	6,199	400	-5,799	
Capital Outlay	674	0	0	0	
Other	336	0	0	0	
Total	<u>\$848,063</u>	<u>\$893,290</u>	<u>\$905,934</u>	<u>\$12,644</u>	1.42%

Positions

Coordinator/Supervisor	1.00	1.00	1.00	0.00
Clerical Staff	1.00	1.00	1.00	0.00
School Nurses	21.00	21.00	21.00	0.00
	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>0.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: School Social Workers

127

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$433,854	\$385,967	\$412,931	\$26,964	
Benefits	128,161	116,629	125,882	9,253	
Services	2,742	2,373	3,010	637	
Energy	0	0		0	
Supplies	1,386	1,851	2,500	649	
Capital Outlay	0	150		-150	
Other	75	0		0	
Total	\$566,218	\$506,970	\$544,323	\$37,353	7.37%

Positions

Coordinator/Supervisor	0.50	0.50	0.50	0.00
Social Workers	6.50	6.50	6.50	0.00
Clerical Staff	1.00	0.50	0.50	0.00
	8.00	7.50	7.50	0.00

The School Board of Charlotte County, Florida
Department Budgets

Department: Dropout Prevention 150

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$70,235	\$57,953	\$57,953	\$0	
Benefits	21,641	17,190	18,169	979	
Services	993	785	1,240	455	
Energy				0	
Supplies	69	417	650	233	
Capital Outlay	60			0	
Other			165	165	
Total	<u>\$92,998</u>	<u>\$76,345</u>	<u>\$78,177</u>	<u>\$1,832</u>	2.40%

Positions

Coordinator/Supervisor	0.50	0.50	0.50	0.00
Clerical Staff	1.00	0.50	0.50	0.00
	<u>1.50</u>	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>

The School Board of Charlotte County, Florida
Department Budgets

Department: Instructional Media 9037

Budget and Staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$135,349	\$153,970	\$136,800	-\$17,170	
Benefits	39,186	50,086	48,083	-2,003	
Services	55,111	50,621	54,210	3,589	
Energy	0	0	0	0	
Supplies	54	2,590	700	-1,890	
Capital Outlay	0	0	0	0	
Other	0	97	0	-97	
Total	\$229,700	\$257,364	\$239,793	-\$17,571	-6.83%
Positions					
Director	0.75	0.75	0.50	-0.25	
Audio Visual Technician	0.75	1.78	1.78	0.00	
Clerical Staff	0.50	0.50	0.50	0.00	
	2.00	3.03	2.78	-0.25	

The School Board of Charlotte County, Florida
Department Budgets

Department: School Support Services 9035

Budget and staffing:

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Salaries	\$279,966	\$280,332	\$280,219	-\$113	
Benefits	76,869	78,938	82,004	3,066	
Services	4,094	4,384	3,881	-503	
Energy		0	0	0	
Supplies	5,789	2,557	4,289	1,732	
Capital Outlay	321	0		0	
Other	175	300	0	-300	
Total	<u>\$367,214</u>	<u>\$366,511</u>	<u>\$370,393</u>	<u>\$3,882</u>	1.1%

Positions

Assistant Superintendent	0.93	0.93	0.93	0.00	
Director	1.00	1.00	1.00	0.00	
Clerical	1.85	1.85	1.85	0.00	
	<u>3.78</u>	<u>3.78</u>	<u>3.78</u>	<u>0.00</u>	

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Schools Discretionary Operating					
and Copy Cost Allocation	731,787	672,606	741,435	68,829	10.2%
Instructional Materials-Textbooks	1,452,765	296,766	1,313,205	1,016,439	342.5%
Unallocated Class size compicance units	0	0	772,000	772,000	
Elementary Field Trips & CHEC Contract	42,738	38,964	45,600	6,636	17.0%
Extra Curricular Program	166,273	144,281	185,575	\$41,294	28.6%
Remediation and Summer School Programs	179,193	133,838	143,250	9,412	7.0%
Substitute Teachers	700,165	695,728	700,000	4,272	0.6%
Lottery Funded School Discretionary School					
Improvement Allocation	77,364	59,521	92,949	33,428	56.2%
High Cost Science Supplies	24,358	21,183	24,868	3,685	17.4%
Library Media Material	103,123	80,660	77,518	-3,142	-3.9%
Navy Junior Reserve Officer Training Course	473,773	442,995	453,644	10,649	2.4%
Embry Riddle Program	463,252	330,291	350,353	20,062	6.1%
School Security Details	56,906	36,296	47,500	11,204	30.9%
State Staff Training (Teacher training)	21,431	13,961	17,100	3,139	22.5%
Attendance Incentive Pay	39,524	35,176	35,000	-176	-0.5%
School Southern Association Accreditation	1,875	1,875	1,875	0	0.0%
Florida Virtual School Franchise	0	0	7,500	7,500	
State Teacher Certification	7,515	9,474	7,000	-2,474	-26.1%
State Pre-K Early Intervention	608,159	684,978	934,741	249,763	36.5%
Public School Technology-Staff Training	170,294	140,758	142,735	1,977	1.4%
Public School Technology-Equipment	82,055	40,773	38,000	-2,773	-6.8%
After School Enrichment Programs	158,578	184,098	181,586	-2,512	-1.4%
District CASE Program	0	0	18,000	18,000	
Partnership and Performance Council	80,000	137,939	22,000	-115,939	-84.1%
Children Cope with Divorce	2,745	3,116	1,710	-1,406	-45.1%
Families First Program	95,326	55,888	56,625	737	1.3%
High school competitive grants	7,346	8,155	7,600	-555	-6.8%
District Staff Training	22,877	28,715	54,000	25,285	88.1%
CAPE Core 1 Completers	88,844	123,815	125,000	1,185	1.0%
Parent Involvement Program	0	0	9,680	9,680	
K-12 Virtual School Contract	0	46,588	72,000	25,412	54.5%
Local Families First Donations	7,959	4,599	14,435	9,836	213.9%
Florida Lead Teacher Program	243,718	217,570	206,099	-11,471	-5.3%
PGSS Central office copier	5,181	2,715	3,705	990	36.5%
Fingerprinting District Employees	83,353	40,135	47,900	7,765	19.3%
Drug and Alcohol Testing	6,790	7,495	10,000	2,505	33.4%
Suncoast Schools FCU Grant	16,189	37,723	32,726	-4,997	-13.2%
Advanced Placement	117,251	127,931	152,496	24,565	19.2%

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Instructional Education Contracts					
Compass Learning Center	0	44,668	87,000	42,332	94.8%
Crossroads Wilderness	166,375	183,353	180,000	-3,353	-1.8%
Unemployment Compensation	71,350	67,945	69,000	1,055	1.6%
Legislative Consultant Agreement	19,000	18,000	18,000	0	0.0%
Attorney Fees- FCC	0	0	50,000	50,000	
CO & DS Administration	10,302	10,302	10,548	246	2.4%
Contracted services- Arbitrators	600	200	10,000	9,800	4900.0%
District Offices Postage	33,993	29,423	33,250	3,827	13.0%
Property casualty/liability insurance	1,110,506	1,180,000	1,200,000	20,000	1.7%
McKay Scholarships Withheld from FEFP	423,218	377,944	380,000	2,056	0.5%
General use copy paper	4,833	4,789	4,500	-289	-6.0%
TSA consultant Agreement	15,252	12,686	11,891	-795	-6.3%
Tax Anticipation Notes Interest	0	98,191	0	-98,191	-100.0%
Disposal of Harzardous Waste Material	7,514	5,295	9,100	3,805	71.9%
Transfer to Employee Sel insurance Fund	0	2,000,000	0	-2,000,000	-100.0%
District Office General usage machines					
maintenance	10,716	7,174	11,765	4,591	64.0%
District Plant Survey Contract	18,920	24,000	0	-24,000	-100.0%
Print Code of Student Conduct	6,076	5,417	5,000	-417	-7.7%
Hepatitis B and Flu Vaccinations	225	55	100	45	81.8%
District Communications Plan	27,120	5,000	3,000	-2,000	-40.0%
Energy Educators Contract	333,600	333,600	250,200	-83,400	-25.0%
Insurance Loss Deductible	260	23,780	21,220	-2,560	-10.8%
School Resource Officer Program	488,426	376,790	361,790	-15,000	-4.0%
Special Projects Center Contract	188,481	168,507	171,383	2,876	1.7%
High School Diplomas	6,932	6,986	6,900	-86	-1.2%
Facility Rentals-Graduation etc.	10,000	10,000	10,000	0	0.0%
New Test Kits for Psychologists	0	2,611	7,200	4,589	175.8%
Suspension/Expulsion Program	529,301	471,973	446,730	-25,243	-5.3%
Microsoft Settlement Software	0	233,363	210,722	-22,641	-9.7%
Commercial Drivers Substance Testing	4,202	3,858	3,000	-858	-22.2%
Musical Instrument Repair	953	14,861	14,250	-611	-4.1%
Instructional Software	0	247,633	120,000	-127,633	-51.5%
In School Youth Program	0	48,506	9,733	-38,773	-79.9%
District Software Maintenance Contracts	497,104	623,592	620,000	-3,592	-0.6%
Venice Foundation Grants	121,145	29,693	0	-29,693	-100.0%
LBH And MPE temporary move costs	0	51,426	29,000	-22,426	-43.6%
Non-Instructional Staff Degree Incentive	34,230	59,804	60,000	196	0.3%
Instructional Staff Masters Degree Incentive	8,500	17,000	17,000	0	0.0%

Charlotte County Public Schools
Other General Fund Allocations

Appropriation:	2008-2009 ACTUAL	2009-2010 ACTUAL	2010-2011 BUDGET	CHANGE	PERCENT
Vocational Equipment Maintenance and Replacement	43,135	6,317	6,650	333	5.3%
Other Personnel Services	246,243	329,792	325,000	-4,792	-1.5%
State Department of Juvenile Justice supplies	36,056	45,451	40,600	-4,851	-10.7%
DJJ Out of school suspension alternatives	58,426	0	0	0	
County Radio Tower Rental	50,400	63,000	63,000	0	0.0%
Other Staff Pay and Temporary Help	25,556	17,500	18,000	500	2.9%
Terminal Leave	1,348,544	1,156,405	1,200,000	43,595	3.8%
Student Leader in Me/7 Habits Material	0	23,587	10,000	-13,587	-57.6%
Teacher Supplements	1,421,016	1,347,934	1,350,000	2,066	0.2%
Adult Disabled Learners	57,218	54,704	62,709	8,005	14.6%
Elementary reading Resource Rooms	10,256	0	0	0	
ESE FGCU Grants	13,235	15,247	25,486	10,239	67.2%
Sick Leave Bank	138,236	40,110	40,000	-110	-0.3%
Reading First Grant	386,626	0	0	0	
Drivers Education Contract	38,581	49,565	50,000	435	0.9%
Middle School Jump Start	24,058	27,451	44,422	16,971	
Middle School Credit Retrieval	96,093	60,234	72,200	11,966	19.9%
High School Boot Camp	4,584	6,911	11,400	4,489	65.0%
Lost and Damaged Textbooks	16,196	7,338	27,982	20,644	281.3%
CLEF Homeless Grant	24,575	20,979	17,209	-3,770	-18.0%
CCPS Children Assistance	1,789	741	3,863	3,122	421.3%
State School Recognition Awards	1,237,202	873,068	873,068	0	0.0%
State Boys and Girls Club Grant	25,727	19,126	0	-19,126	-100.0%
State Excellent Teacher Awards	308,106	0	0	0	
Hospital/Homebound Instruction	402,865	470,287	470,000	-287	-0.1%
Alternate Education Program	106,316	75,644	77,943	2,299	3.0%

CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUNDS
APPROPRIATIONS BY PROJECT

		2009-2010 carryover	2010-2011 allocation	2010-2011 Budget	2009-2010 Actual
396-Facilities department staff		\$0	\$540,000	\$540,000	\$0
Transfers out					
000	Bond payments	0	3,999,671	\$3,999,671	242,709
Transfers to General Fund:					
000	Property insurance premiums	0	1,200,000	\$1,200,000	1,180,000
000	Maintenance	0	3,688,000	\$3,688,000	3,518,934
000	Equipment purchases	0	50,000	\$50,000	77,031
	Total Transfers to General Fund	\$0	\$4,938,000	\$4,938,000	\$4,775,965
Furniture and equipment projects					
316	Buses	\$0	\$970,360	\$970,360	\$851,658
317	Furnishing new portable classrooms	25,000	25,000	\$50,000	20,397
367	Charlotte Technical Center - vocational equipment	552,956	160,000	\$712,956	69,172
368	Vocational equipment- 6-12	250	104,000	\$104,250	288,970
369	Music instruments-Secondary	0	130,000	\$130,000	114,181
370	Secondary maps and globes	0	20,000	\$20,000	19,784
371	Middle school other instructional equipment	0	38,000	\$38,000	18,390
372	Elem. other instructional equipment	230	39,000	\$39,230	31,037
373	Vehicles, except buses	0	305,000	\$305,000	194,012
375	Secondary other instructional equipment	3,500	37,000	\$40,500	31,464
377	Ancillary furniture & equipment	1,826	123,090	\$124,916	169,447
378	Instructional furniture	27,115	100,000	\$127,115	165,189
380	Non-instructional school furniture & equipment	44,887	68,945	\$113,832	117,309
381	Closed circuit wiring upgrade	1,181,878	209,661	\$1,391,539	40,050
384	Audio-visual equipment	293,388	127,000	\$420,388	211,435
386	Copiers	0	82,000	\$82,000	79,441
388	Extra curricular activity equipment	1,500	48,000	\$49,500	35,030
390	ESE-Other instructional equipment	0	40,000	\$40,000	1,699
392	Miscellaneous building repairs	29,500	0	\$29,500	7,635
605	Extra furniture-PRE,BAC,EES,NAE and PGM	0	0	\$0	0
605	Extra furniture-CHS	1,098,461	-103,434	\$995,027	742,485
700	District Technology Plan	1,996,419	1,568,000	\$3,564,419	2,033,023
	Total furniture and equipment projects	\$5,256,910	\$4,091,622	\$9,348,532	\$5,241,808

CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUNDS
APPROPRIATIONS BY PROJECT

		2009-2010 carryover	2010-2011 allocation	2010-2011 Budget	2009-2010 Actual
	Facility maintenance and repair projects				
304	Miscellaneous fixed building equipment	\$167,730	\$370,000	\$537,730	\$243,740
320	Pre-project Engineering	30,000	25,000	55,000	0
322	Telephone equipment	277,072	100,000	377,072	145,053
331	Bleacher repair & Maintenance	80,997	25,000	105,997	4,146
332	Upgrade fire alarms	189,800	94,000	283,800	463,122
333	Refinish gym floors	85,764	32,000	117,764	25,732
334	HVAC	952,484	1,800,000	2,752,484	1,360,565
335	Interior & exterior painting	268,741	137,000	405,741	135,895
336	Roof repair & replacement	1,593,546	487,411	2,080,957	740,665
337	Security projects	1,527,388	175,000	1,702,388	350,470
366	ADA corrections	134,118	130,000	264,118	122,482
374	Floor covering replacement	612,004	193,000	805,004	166,668
376	Athletic facility improvements	963,154	335,000	1,298,154	1,076,226
379	Custodial equipment	29,090	35,000	64,090	26,713
382	Restroom renovations	102,263	25,000	127,263	4,962
383	Small remodeling and renovation projects	690,672	239,500	930,172	369,123
385	Paving	318,792	77,000	395,792	10,598
387	Playground equipment/sand	53,916	35,000	88,916	11,767
	Total Facility maintenance and repair projects	\$8,077,531	\$4,314,911	\$12,392,442	\$5,257,927
319	Rental of Relocatable Facilities-Rents	\$78,975	\$570,000	\$648,975	\$551,075

CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUNDS
APPROPRIATIONS BY PROJECT

		2009-2010 carryover	2010-2011 allocation	2010-2011 Budget	2009-2010 Actual
Construction projects					
301	QZAB bonds funded technology projects	2,849,835	0	2,849,835	1,264,107
311	Charlotte Tech Security Gates	\$1,769	\$0	\$1,769	\$50,030
312	Site Improvement-SWRWMD	\$0	\$0	\$0	\$0
313	Rebuild Lemon Bay High School	\$37,327,426	\$0	\$37,327,426	\$2,486,474
313	Rebuild Meadowpark Elementary School	\$19,333,622	\$0	\$19,333,622	\$666,378
313	Remodel East Elementary for Meadowpark Mov	\$379,458	\$0	\$379,458	\$120,542
314	Land acquisitions	0	0	0	0
318	PGC - Bus wash facility	0	0	0	0
321	Charlotte Technical Center	0	0	0	0
324	Charlotte Technical Center -construction	1,305,987	0	1,305,987	437,725
325	LBH- Athletic restroom renovations	200,000	0	200,000	0
326	Hurricane shutters	253,235	0	253,235	939,165
327	Remodeling CTC for District Health Clinic	0	0	0	242,026
330	CHS/PGM stormwater drainage	0	0	0	221,660
343	Retro for security and safety	993,344	0	993,344	587,570
605	Charlotte High	4,887	103,434	108,321	5,021,908
605	Punta Gorda Middle	0	0	0	0
605	Punta Gorda Warehouse	143,000	6,000,000	6,143,000	0
605	Punta Gorda Food Service	430,000	1,000,000	1,430,000	0
605	Punta Gorda Maintenance/operations	115,000	1,000,000	1,115,000	0
	Total Construction projects	\$63,337,563	\$8,103,434	\$71,440,997	\$12,037,585
	Total Appropriations	\$76,750,979	\$26,557,638	\$103,308,617	\$28,107,069
	Fund Balance	\$6,307,313	(\$4,635,373)	\$1,671,940	\$0
	Total Appropriations and fund balance	\$83,058,292	\$21,922,265	\$104,980,557	\$28,107,069

CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUNDS
APPROPRIATIONS BY FUND

		Total	Local Capital Improvement Tax	Public Education and Capital Outlay	Capital Outlay and Debt Service	Qualified Zone Academy Bonds	Qualified School Construction Bonds
396-Facilities department staff		\$540,000	\$540,000	\$0	\$0	\$0	\$0
Transfers out							
000	Bond payments	3,999,671	3,999,671				
Transfers to General Fund:							
000	Property insurance premiums	1,200,000	1,200,000				
000	Maintenance	3,688,000	2,994,280	693,720			
000	Equipment purchases	50,000	50,000				
	Total Transfers to General Fund	\$4,938,000	\$4,244,280	\$693,720	\$0	\$0	\$0
Furniture and equipment projects							
316	Buses	\$970,360	\$970,360	\$0	\$0	\$0	\$0
317	Furnishing new portable classrooms	\$50,000	50,000				
367	Charlotte Technical Center - vocational equipment	\$712,956	712,956				
368	Vocational equipment- 6-12	\$104,250	104,250				
369	Music instruments-Secondary	130,000	130,000				
370	Secondary maps and globes	20,000	20,000				
371	Middle school other instructional equipment	38,000	38,000				
372	Elem. other instructional equipment	39,230	39,230				
373	Vehicles, except buses	305,000	305,000				
375	Secondary other instructional equipment	40,500	40,500				
377	Ancillary furniture & equipment	124,916	124,916				
378	Instructional furniture	127,115	127,115				
380	Non-instructional school furniture & equipment	113,832	113,832				
381	Closed circuit wiring upgrade	1,391,539	1,391,539				
384	Audio-visual equipment	420,388	420,388				
386	Copiers	82,000	82,000				
388	Extra curricular activity equipment	49,500	49,500				
390	ESE-Other instructional equipment	40,000	40,000				
392	Miscellaneous building repairs	29,500	29,500				
605	Extra furniture-PRE,BAC,EES,NAE and PGM	0	0				
605	Extra furniture-CHS	995,027	995,027				
700	District Technology Plan	3,564,419	3,564,419				
	Total furniture and equipment projects	\$9,348,532	\$9,348,532	\$0	\$0	\$0	\$0
Facility maintenance and repair projects							
304	Miscellaneous fixed building equipment	\$537,730	\$537,730				
320	Pre-project Engineering	55,000	55,000				

CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUNDS
APPROPRIATIONS BY FUND

		Total	Local Capital Improvement Tax	Public Education and Capital Outlay	Capital Outlay and Debt Service	Qualified Zone Academy Bonds	Qualified School Construction Bonds
322	Telephone equipment	377,072	377,072				
331	Bleacher repair & Maintenance	105,997	105,997				
332	Upgrade fire alarms	283,800	283,800				
333	Refinish gym floors	117,764	117,764				
334	HVAC	2,752,484	2,752,484				
335	Interior & exterior painting	405,741	405,741				
336	Roof repair & replacement	2,080,957	2,080,957				
337	Security projects	1,702,388	1,702,388				
366	ADA corrections	264,118	264,118				
374	Floor covering replacement	805,004	805,004				
376	Athletic facility improvements	1,298,154	1,298,154				
379	Custodial equipment	64,090	64,090				
382	Restroom renovations	127,263	127,263				
383	Small remodeling and renovation projects	930,172	930,172				
385	Paving	395,792	395,792				
387	Playground equipment/sand	88,916	88,916				
	Total Facility maintenance and repair projects	\$12,392,442	\$12,392,442	\$0	\$0	\$0	\$0
319	Rental of Relocatable Facilities-Rents	\$648,975	\$648,975	\$0	\$0	\$0	\$0

CHARLOTTE COUNTY PUBLIC SCHOOLS
CAPITAL PROJECTS FUNDS
APPROPRIATIONS BY FUND

		Total	Local Capital Improvement Tax	Public Education and Capital Outlay	Capital Outlay and Debt Service	Qualified Zone Academy Bonds	Qualified School Construction Bonds
Construction projects							
301	QZAB bonds funded technology projects	\$2,849,835	\$0			\$2,849,835	
311	Charlotte Tech Security Gates	\$1,769	\$1,769				
312	Site Improvement-SWRWMD	0	0				
313	Rebuild Lemon Bay High School	37,327,426	0				37,327,426
313	Rebuild Meadowpark Elementary School	19,333,622	0				19,333,622
313	Remodel East Elementary for Meadowpark Mov	379,458	379,458				
314	Land acquisitions	0	0				
318	PGC - Bus wash facility	0	0				
321	Charlotte Technical Center	0	0				
324	Charlotte Technical Center -construction	1,305,987	1,305,987				
325	LBH- Athletic restroom renovations	200,000	200,000				
326	Hurricane shutters	253,235	253,235				
327	Remodeling CTC for District Health Clinic	0	0				
330	CHS/PGM stormwater drainage	0	0				
343	Retro for security and safety	993,344	993,344				
605	Charlotte High	108,321	4,887		103,434		
605	Punta Gorda Middle	0	0				
605	Punta Gorda Warehouse	6,143,000	6,143,000				
605	Punta Gorda Food Service	1,430,000	1,430,000				
605	Punta Gorda Maintenance/operations	1,115,000	1,115,000				
	Total Construction projects	\$71,440,997	\$11,826,680	\$0	\$103,434	\$2,849,835	\$56,661,048
	Total Appropriations	\$103,308,617	\$43,000,580	\$693,720	\$103,434	\$2,849,835	\$56,661,048
	Fund Balance	\$1,671,940	\$1,671,940	\$0	\$0	\$0	\$0
	Total Appropriations and fund balance	\$104,980,557	\$44,672,520	\$693,720	\$103,434	\$2,849,835	\$56,661,048

APPENDICES

ACCOUNTING/BUDGETARY SYSTEM

The District's accounting/budgetary system is organized on the basis of funds.

A Fund is a fiscal and accounting entity with a self-balancing set of accounts recording assets, liabilities, fund equity, revenues, expenses, and other financing sources and uses.

District Funds are as follows:

General Fund - Fund used to account for all financial resources except those required to be accounted for in another fund, commonly referred to as the Operating Fund.

Debt Service Funds - Fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Specific debt service funds are as follows:

State Board of Education Bonds - These bonds are issued by the State Board of Education on behalf of the District and are funded by the District's portion of the State motor vehicle license tax.

Qualified Zone Academy Bonds- Proceeds used to purchase technology for various schools. Repayment funded by Capital Improvement Taxes.

Qualified Zone Construction Bonds- Proceeds used to rebuild Meadowpark Elementary School and portions of Lemon Bay High School. Repayment funded by Capital Improvement Taxes.

Capital Projects Funds - Funds created to account for financial resources to be used for the acquisition, construction and equipping of facilities. Specific capital project funds are as follows:

Capital Improvement Tax Fund - Fund used to account for capital projects funded through the Capital Improvement Tax levy (commonly referred to as CIT and/or 2 mill money).

PECO Fund - Fund used to account for capital projects funded through the state Public Education and Capital Outlay program (source: Gross receipts tax).

CO & DS Fund - Fund used to account for capital

projects funded through the District's allocation of the state Capital Outlay and Debt Service program (Source: motor vehicle License tax).

Qualified Zone Academy Bonds- Proceeds used to purchase technology for various schools.

Qualified Zone Construction Bonds- Proceeds used to rebuild Meadowpark Elementary School and portions of Lemon Bay High School.

Special Revenue Fund - Funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes.

Special Revenue Fund - Fund used to account for specific federal grants that are restricted to expenditures for specific grant purposes.

Insurance/FEMA Special Revenue Fund- Fund used to account for proceeds from insurance and FEMA related to hurricane Charley recovery.

Food Service Fund - Fund used to account for the resources of the District's Food Service Program. (Sources: National School Lunch Act funds, State Food Service Supplement, and money received from sale of meals)

Internal Service Funds

Special Projects Center - Fund used to account for the resources of the four- district consortium formed to provide a resource library of audio-visual material and audio-visual equipment repair for the participating school districts. (Sources: Per student assessment of each district and repair fees)

Employee Benefits Program - Fund used to account for the revenue for premiums from the school board on behalf of employees, participating retirees and employee paid premiums for health insurance and other optional cafeteria plan coverages.

Non expendable Trust Fund

Gilchrist Endowment Fund - Fund used to account for the resources of the Gilchrist endowment bequest.

Revenues are categorized by fund and source. Revenue sources are determined by law and, therefore, revenue accounts are structured by appropriation source and specific appropriation as follows:

- 100-Federal Direct. (130-Headstart Grant and 191-Navy Junior Reserve Officer Training)
- 200-Federal Through State (240-ECIA Chapter I-Basic, 230- Individuals with Disabilities Act, 261- School Lunch Reimbursement, etc.)
- 300-Revenue From State Sources. (310-State Florida Education Finance Program Funds, 341-Racing Commission Funds, 354-Transportation, etc.)
- 400-Revenue From Local Sources (411-District School Tax, 425-Rent, 451-Student Lunches, etc.)
- 600-Transfers. These are transactions between funds administered by the Board and represent budgeted movement of monies not to be repaid. Such monies are revenue of the receiving fund, but not of the school system as a whole. (630-Transfer from Capital Projects Fund to General Fund for Maintenance)
- 700-Other Financing Sources. Receipts consist of amounts received which either incur an obligation that must be repaid at some future date or change the form of an asset from property to cash and therefore decrease the amount and value of school property. (710-Sale of Bonds, 720-Loans, 730-Sale of Fixed Assets, etc.)

Expenditures are categorized by fund, function, object, location and project.

Function means the action or purpose for which a person or thing is used or exists. Function includes the activities or actions which are performed to accomplish the objectives of the school system. The activities of a local school system are classified into five broad areas for functions: Instruction, Instructional Support, General Support, Community Services, and Non-programmed Charges (Debt Service and Transfers).

- 5000 Instruction. Instruction includes the activities dealing directly with the teaching of pupils, or the interaction between teacher and pupils. Teaching may be provided for pupils in a school classroom, in another location such as in a home or a hospital, and other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as television, radio, telephone, and correspondence. Included here are the activities of aides or assistants of any type which assist in the instructional process.
- 6000 Instructional Support Services. Provides administrative, technical (such as guidance and health), and logistical support to facilitate and enhance instruction. Instructional Support Services exist as adjuncts for the fulfillment of the behavioral objectives of the instruction functions, rather than as entities within themselves. Although some supplies and operational costs are generated in instructional support, the major concern will be in the area of personnel.
- 6100 Pupil Personnel Services. Those activities which are designed to assess and improve the well-being of pupils and to supplement the teaching process. These activities include Attendance and Social Work, Guidance Services, Health Services, Psychological Services, and Other Pupil Personnel Services.
- 6200 Instructional Media Services. Consists of those activities concerned with the use of all teaching and learning resources, including hardware and content materials. Educational Media are defined as any devices, content materials, methods , or experiences used for teaching and learning purposes. These include printed and non-printed sensory materials.
- 6300 Instruction and Curriculum Development Services. Activities designed to aid teachers in developing the curriculum, preparing and utilizing special curriculum materials, and understanding and appreciating the various techniques which stimulate and motivate pupils.
- 6400 Instructional Staff Training Services. Activities designed to contribute to the professional or occupational growth and competence of members of the instructional staff during the time of their service to the school board or school. Among these activities are workshops, demonstrations, school visits, course for college credits, sabbatical leaves, and travel leaves.
- 7000 General Support Services. Consists of those activities concerned with establishing policy, operating schools and the school system, and providing the essential facilities and services for the staff and pupils.
- 7100 Board. Consists of the activities of the elected or appointed body which has been created according to State law and vested with responsibilities for educational activities in a given administrative unit. Also included here are expenses of Board Attorney, independent auditors, etc.

- 7200 General Administration (Superintendent's Office). Consists of those activities performed by the superintendent in general direction and management of all affairs of the school system. This includes all personnel and materials in the office of the Superintendent.
- 7300 School Administration (Office of the Principal). Consists of those activities concerned with directing and managing the operation of a particular school. It includes the activities performed by the principal, assistant principal, and other assistants in general supervision of all operations of the school, evaluations of staff members of the school, assignment of duties to staff members, supervision and maintenance of the records of the school, and coordination of school instructional activities with instructional activities of the school system. Includes clerical staff for these activities.
- 7400 Facilities Acquisition and Construction. Consists of those activities concerned with the acquisition of land and buildings, remodeling buildings, construction of buildings and additions, installation or extension of service systems, equipment, and improvements to sites.
- 7500 Fiscal Services. Consists of those activities concerned with fiscal operation of the school system. This function includes budgeting, receiving and disbursing, financial accounting, payroll, inventory control, and internal auditing.
- 7600 Food Services. Consists of those activities concerned with providing food to pupils and staff in a school or school system. This function includes the preparation and serving of regular and incidental meals, lunches or snacks in connection with school activities and the delivery of food.
- 7700 Central Services. Activities, other than general administration, which support each of the other instructional and supporting services programs. These activities include Information Services, Personnel, Data Processing Services, Purchasing, Warehousing, and Printing.
- 7800 PupilTransportation Services. Consists of those activities which have as their purpose the conveyance of pupils to and from school activities, either between home and school, school and school, or on trips for curricular or co-curricular activities.
- 7900 Operation of Plant. Consists of activities concerned with keeping the physical plant open and ready for use. Major components of this function are utilities, custodial costs, and insurance costs associated with school buildings. Including cleaning, disinfecting, heating, lighting, communications, power, moving furniture, caring for grounds, security and other such activities as are performed on a daily, weekly, monthly, or

seasonal basis. Operation of plant does not encompass repairs and replacements of facilities and equipment.

8100 Maintenance of Plant. Consists of activities that are concerned with keeping the grounds and buildings at an acceptable level of efficiency.

9100 Community Services. Community Services consist of those activities that are not related to providing education for pupils in a school system. These include services provided by the school system for the community as a whole or some segment of the community, such as community recreation programs, civic activities, public libraries, programs of custody and care of children, and community welfare activities.

9200 Debt Service. Expenditures for the retirement of debt and expenditures for interest on debt including interest on current loans.

9700 Transfer of Funds. These are budgeted transactions which withdraw money from one fund and place it in another fund, under control of the board.

Object means the articles purchased or the service obtained. There are eight major object categories:

100- Salaries, amounts paid to employees of the school system who are considered to be in positions of a permanent nature. This includes gross salary for personal services rendered while on the payroll of the district school board.

200- Employee Benefits, amounts paid by the school system in behalf of employees. These amounts are not included in gross salary. Such payments are fringe benefits and, while not paid directly to employees, are part of the cost of employing staff.

300- Purchased Services, amounts paid for personal services rendered by personnel who are not on the payroll of the district school board, and other services which the Board may purchase. While a product may or may not be the result from the transaction, the primary reason for the purchase is the service provided in order to obtain the desired result.

400- Energy Services, expenditures for the various types of energy used by the district.

500- Materials and Supplies, amounts paid for items of an expendable nature that are consumed, worn out, or deteriorated in use.

600- Capital Outlay, expenditures for the acquisition of fixed assets or additions of fixed assets. These are expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions

to buildings, remodeling and renovation of buildings, initial equipment, and additional equipment, motor vehicles, library books, non-consumable audio-visual materials, and computer software.

700- Other Expense, amounts paid for goods or services not otherwise classified. This includes expenditures for retirement of debt, payment of interest on debt, dues and fees, payment of compensation to persons on temporary appointment rendering services for less than four months, including substitute personnel.

900- Transfers, these are transactions between funds administered by the board and represent budgeted movement of monies not to be repaid. Such monies are expenditures of the disbursing fund, but not of the school system as a whole. (910-Transfer to General Fund from Capital Projects Fund for Maintenance)

Location is the dimension in which costs are accumulated by school and department.

Project is used to account for expenditures on a specific project basis, such as federal and state grants, and construction projects.

Elementary School
Staffing Formula
General Fund and ARRA Stabilization Funds
2010-2011

Classroom Teachers(196 days@7 hours)

Grade	Class size	UFTE	UFTE	ESE student adjustment	Net student	Computed allocation	2011 allocation
P-K handicapped							
KG	18			0	0	0.00	0.00
1	18			0	0	0.00	0.00
2	18			0	0	0.00	0.00
3	18			0	0	0.00	0.00
4	22			0	0	0.00	0.00
5	22			0	0	0.00	0.00
Subtotal		0	0	0	0	0.00	0
Art	1 per school						1.00
Music	1 per school						1.00
PE	1 per school						1.00
Computer	1 per school						1.00
Band	.2 per school						0.20
ESOL	District determined						0.00
ESE speech/language determined by Director of ESE							0.00
ESE teachers determined by Director of ESE							0.00
Total							4.20

Classroom Teacher aides

Grade							
KG-5	Prorated based on percent of total Elementary students	190 days@6.5 hours					0.00
ESOL	District determined based on ESOL enrollment						0.00
ESE aides determined by Director of ESE							0.00
ESE grant aides determined by Director of ESE							0.00
Total							0.00

School Administrators

Principal	1 per school	232 days@8 hours					1.00
Assistant principal	1 per school	223 days@8 hours					1.00
							2.00

Other instructional support staff

Guidance counselors	1 per school	211 days@7 hours					1.00
Guidance counselors	1 above 901 students	196 days@7 hours					0.00
Nurse	1 per school	196 days@8 hours					1.00
Media specialist	1 per school	196 days@7 hours					1.00
Elem. resource teachers	1 above 575 students	196 days@7 hours					0.00
ESE liaison-95% IDEA funded	1 per school	206 days@7 hours					1.00
ESE behavior analyst/dean	determined by ESE Director	196 days@7 hours					0.00
Principal's secretary	1 per school	232 days@8 hours					1.00
Office Assistant 1	2 per school	216 days@8 hours					2.00
Office Assistant 1	above 800 students	216 days@8 hours					0.00
Data Entry Clerk	1 per school	223 days@8 hours					1.00
Head custodian	1 per school	255 days@8 hours					1.00
Custodians	District determined	255 days@8 hours					0.00
							9.00
							15.20

CORE curriculum classes must average 18 to 1 for Prek-3 grades and average 22-1 for 4-5 grades.

Middle Schools
Staffing Formula
General Fund and ARRA Stabilization Funds
2010-2011

Classroom Teachers(196 days@7 hours)

Grade	Class size	Projected UFTE	ESE/Gifted student adjustment	Net student	Periods per teacher	Computed allocation	2011 1/0/00 allocation
6							
7							
8	22	0	0	0	5	0.0	-1.00
6 PSL	18		18	18	5	1.20	1.00
7 PSL	18		18	18	5	1.20	1.00
8 PSL	18		18	18	5	1.20	1.00
		0	54	0	54	3.60	2.00
ESOL	District determined						0.00
ESE teachers determined by Director of ESE							0.00
Other							0.00
Total							2.00

Classroom Teacher aides

Basic teacher aides	1 per school			190 days@6.5 hours			1.00
Basic teacher aides	1 per school			190 days@8 hours			1.00
ESOL	District determined			190 days@6.5 hours			1.00
ESE aides determined by Director of ESE				190 days@6.5 hours			0.00
ESE grant aides determined by Director of ESE				190 days@6.5 hours			0.00
Total							3.00

School Administrators

Prinicpal	1 per school			232 days@8 hours			1.00
Assistant principal	1 per school			232 days@8 hours			1.00
Assistant principal	1 per school			232 days@8 hours			1.00
Total							3.00

Other instructional support staff

Dean	1 per school			196 days@8 hours			1.00
Guidance counselors	2 per school			211 days@7 Hours			2.00
Nurse	1 per school			196 days@8 hours			1.00
Media specialist	1 per school			196 days@7 hours			1.00
Media Aide	1101-above			190 days@6.5 hours			0.00
ESE liaison	1 per school			206 days@7 hours			1.00
ESE behavior analyst/dean	determined by ESE Director						0.00
Principal's secretary	1 per school			232 days@8 hours			1.00
School secretary	1 per school			223 days@8 hours			1.00
Data Entry Clerk	1 per school			232 days@8 hours			1.00
Office Assistant 1	1 per school			216 days@8 hours			1.00
Office Assistant 1	1 Above 800			196 days@8 hours			0.00
Office Assistant 1	1 per school			190 days@7 hours			1.00
ISS paraprofessional	1 per school			196 days@7 hours			1.00
Head custodian	1 per school			255 days@8 hours			1.00
Custodians	District determined			255 days@8 hours			0.00
							13.00
							21.00

CORE curriculum classes must not exceed 22 to 1 for middle schools.

High School
Staffing Formula
General Fund and ARRA Stabilization Funds
2010-2011

Classroom Teachers(196 days@7 hours)

Grade	Class size	Projected Ufte	Student adjustment	Net student	Periods per teacher	Computed allocation	2010 allocation
9							
10							
11							
12							
	28	<u>0.00</u>	0.00	0.00	5.00	0.00	0.00
ROTC teacher		1 Per school		206 days@7 hours			1.00
PSL teacher		District determined		196 days@7 hours			0.00
Remediation teacher		1 Per school		196 days@7 hours			1.00
Intensive reading teacher		District determined		196 days@7 hours			0.00
Advance placement teacher		1 Per school		196 days@7 hours			1.00
ESOL		District determined		196 days@7 hours			0.00
ESE speech/language		determined by ESE Director		196 days@7 hours			0.00
ESE teachers determined by Director of ESE				196 days@7 hours			0.00
Total							<u>3.00</u>

Classroom Teacher aides

ESOL	District determined			190days@6.5 hours			0.00
ESE general revenue aides determined by Director of ESE				190days@6.5 hours			0.00
ESE grant aides to be determined by Director of ESE				190days@6.5 hours			0.00
Total							<u>0.00</u>

School Administrators

Principal		1 per school		255 days@8 hours			1.00
Assistant principal		2 per school		232 days@8 hours			2.00
Assistant principal		1 per 1601-1800 stud		232 days@8 hours			0.00
Assistant principal		2401-above		232 days@8 hours			0.00
Total							<u>3.00</u>

Other instructional support staff

Dean		901-1200		196 days@8 hours			0.00
Dean		1201-1500		196 days@8 hours			0.00
Dean		1801-2000		196 days@8 hours			0.00
Dean		2401-above		196 days@8 hours			0.00
Guidance counselor		1 Per school		226 days@7 hours			0.00
Guidance counselor		1 Per school		216 days@7 hours			1.00
Guidance counselor		1 per 1001-1400		216 days@7 hours			0.00
Guidance counselor		1 per 1401-1800		216 days@7 hours			0.00
Guidance counselor		1 per 1801-2200		216 days@7 hours			0.00
Occupational specialist		1 per school		196 days@7 hours			1.00
Guidance secretary		1 per school		255 days@8 hours			1.00
Nurse		1 per school		196 days@8 hours			1.00
Security para professional		1 per school		196 days@7 hours			1.00
Athletic director		.4 per school		196 days@7 hours			0.40
Media specialist		1 per school		196 days@7 hours			1.00
Media specialist		1 per above 1000		196 days@7 hours			0.00
Media aide		1 per school		196 days@6.5 hours			0.00
ESE liaison		determined by ESE Director		206 days@7 hours			2.00
ESE behavior analyst/dean		determined by ESE Director		196 days@7 hours			0.00
Technology instructor		.4 per school or		196 days@7 hours			0.00
Technology paraprofessional		1 per school		196 days@8 hours			0.00
Principal's secretary		1 per school		255 days@8 hours			1.00
School secretary		1 per assistant principal		232 days@8 hours			2.00
Data Entry Clerk		1 per school		255 days@8 hours			1.00
Bookkeeper		1 per school		255 days@8 hours			1.00
Student Activities Secretary		1 per school		216 days@8 hours			1.00
Office Assistant I		601-1200		190 days@8 hours			0.00
Office Assistant I		1201-1800		190 days@8 hours			0.00
Office Assistant I		1800 and up		190 days@8 hours			0.00
Head custodian		1 per school		255 days@8 hours			1.00
Custodians		District determined		255 days@8 hours			0.00
							<u>15.40</u>
							<u>21.40</u>

CORE curriculum classes must average 25 to 1 for high schools.

Administrators with Split Distributions

Assistant Superintendent for District Support Services

General Fund		
7700	Central Services	25%
7800	Student Transportation Services	25%
8100	Maintenance	25%
Capital Improvement Tax Fund		
7400	Facilities Acquisition and Construction	25%

Coordinator of Baker Pre-k Center & District Wide Pre-K Programs

General Fund		
6300	Instruction and Curriculum Development Services	54%
Special Revenue Fund		
7300	School Administration	46%

Executive Director of Learning Through Technology and Media Services

General Fund		
6200	Instructional Media Services	40%
6500	Instructional Technology Services	60%

Director of Maintenance and Special Project Center

General Fund		
6200	Instructional Media Services	10%
8100	Maintenance	83%
Special Projects Center		
6200	Instructional Media Services	7%

Assistant Superintendent for School Support Services

General Fund		
6100	Pupil Personnel Services	93%
Special Revenue Fund		
6100	Pupil Personnel Services	7%

Director of Student Intervention and Dropout Prevention Services

General Fund		
6100	Pupil Personnel Services	50%
6300	Instruction and Curriculum Development Services	50%

FLORIDA EDUCATION FINANCE PROGRAM
PROGRAM COST FACTORS
2010-2011

	Program Number	Cost Factors
1. Basic Programs		
K-3 Basic	101	1.089
4-8 Basic	102	1.000
9-12 Basic	103	1.031
2. Programs for Exceptional Student		
Support Level 4	254	3.523
Support Level 5	255	4.935
3. Programs for Speakers of Other Languages	130	1.147
4. Special Programs for Career Education (9-12)	300	1.035

Class Size Reduction Implementation Plan

To meet the requirement of the Class Size Amendment of the State Constitution the Charlotte County Public Schools developed the following plan. The plan provides for the phase in of class size reductions over seven years as permitted under the amendment and allows the District to meet annual benchmarks established by the State Legislature. The final objective is the maximum core curriculum class by 2011 for prekindergarten through grade 3 not exceed 18 students, grade 4 through grade 8 not exceed 22 students, and grade 9 through grade 12 not exceed 25 students. The State legislature provided the District \$17,315,498 class size reduction categorical funds for 2010-2011. Continued implementation of the plan is contingent on funds being appropriated annually by the State Legislature as required by the constitutional amendment.

	Class Size per Teacher Allocation Formula							
	Grade							
Year Ended	K	1	2	3	4	5	6-8	9-12
2003	24	24	24	27	29	29	29	31
2004	23	23	23	25	27	27	27	30
2005	22	22	22	23	26	26	26	29
2006	21	21	21	22	25	25	25	29
2007	18	19	19	19	24	24	23	29
2008	17	18	18	18	23	23	22	28
2009	18	18	18	18	22	22	22	28
2010	18	18	18	18	22	22	22	25
2011*	18	18	18	18	22	22	22	25

- Any fractional allocation of a teacher earns a whole teacher.

Actual staff allocation formulae may be higher because not all classes are Core curriculum classes.

Strategies that Charlotte County Public Schools may utilize to ensure compliance with constitutional class size requirements:

Program/Scheduling strategies:

- Schedule cooperative teaching environments
-
- Schedule multi-grade classrooms where possible
-
- Move students to classes with empty seats to balance for class size
-
- Move teachers to schools where necessary to balance classes
-
- Encourage dual enrollment participation
-
- Encourage Florida Virtual School enrollment
-
- Eliminate elective courses where insufficient enrollment exists
-
- Reduce offerings in elective courses

Budget Strategies:

- Hire existing teachers for additional periods to balance classes
-
- Maintain open positions as unfilled unless deemed critical
-
- Eliminate positions at the district and school level where possible
-
- Maintain significant reserve to hire teachers to ensure compliance