

# **BUDGET**

**2009 – 2010**

**September 8, 2009**

**CHARLOTTE COUNTY PUBLIC SCHOOLS**

**2009-2010 ANNUAL BUDGET**

Dr. David E. Gayler  
Superintendent of Schools

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

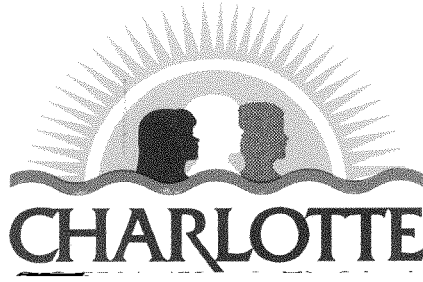
<b>MEMBERS OF SCHOOL BOARD</b>		
Mrs. Barbara Rendell - Chairman	District 5	Term Expires 11/16/2012
Mrs. Alleen Miller - Vice Chairman	District 2	Term Expires 11/16/2012
Mrs. Andrea Messina	District 3	Term Expires 11/16/2012
Mrs. Sue Sifrit	District 4	Term Expires 11/21/2010
Mr. Lee Swift	District 1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

<b>Coordinated by:</b>
Mr. Francis Brasseur, C.P.A., Chief Budget Officer

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David E. Gayler, Ph.D.  
Superintendent



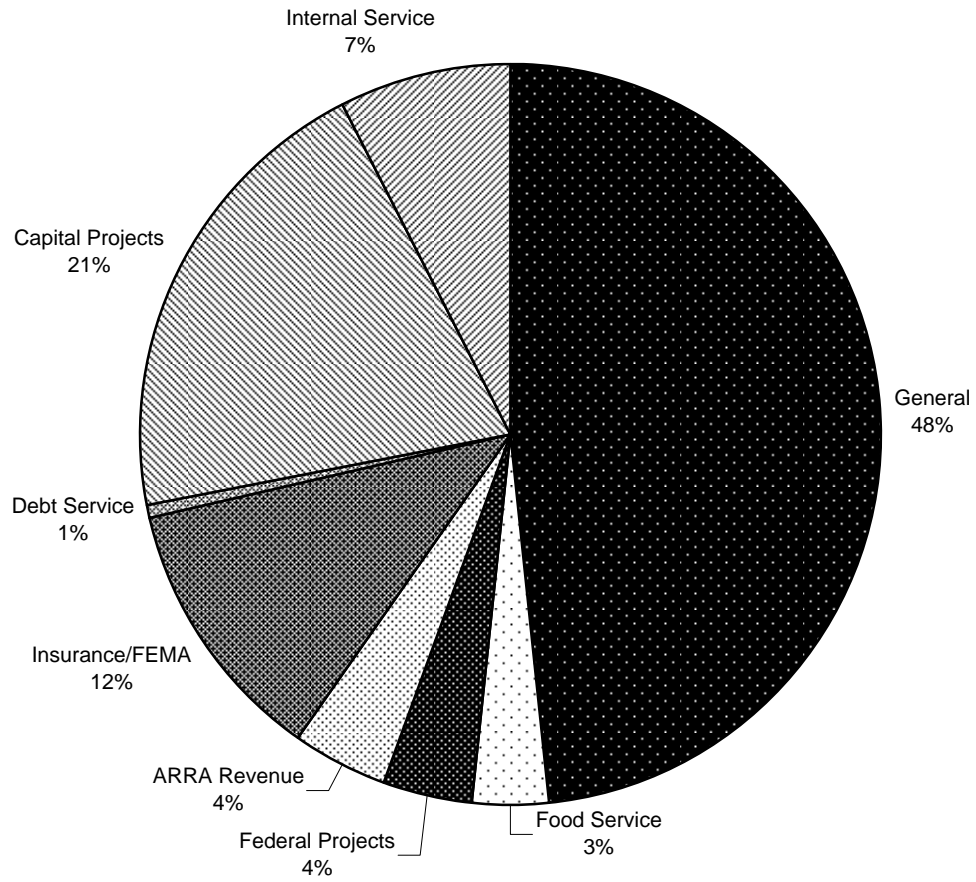
School Board

Barbara Rendell, *Chairman*  
Alleen Miller, *Vice Chairman*  
Andrea Messina

**CHARLOTTE COUNTY PUBLIC SCHOOLS  
CONDENSED SUMMARY OF 2009-2010 BUDGET**

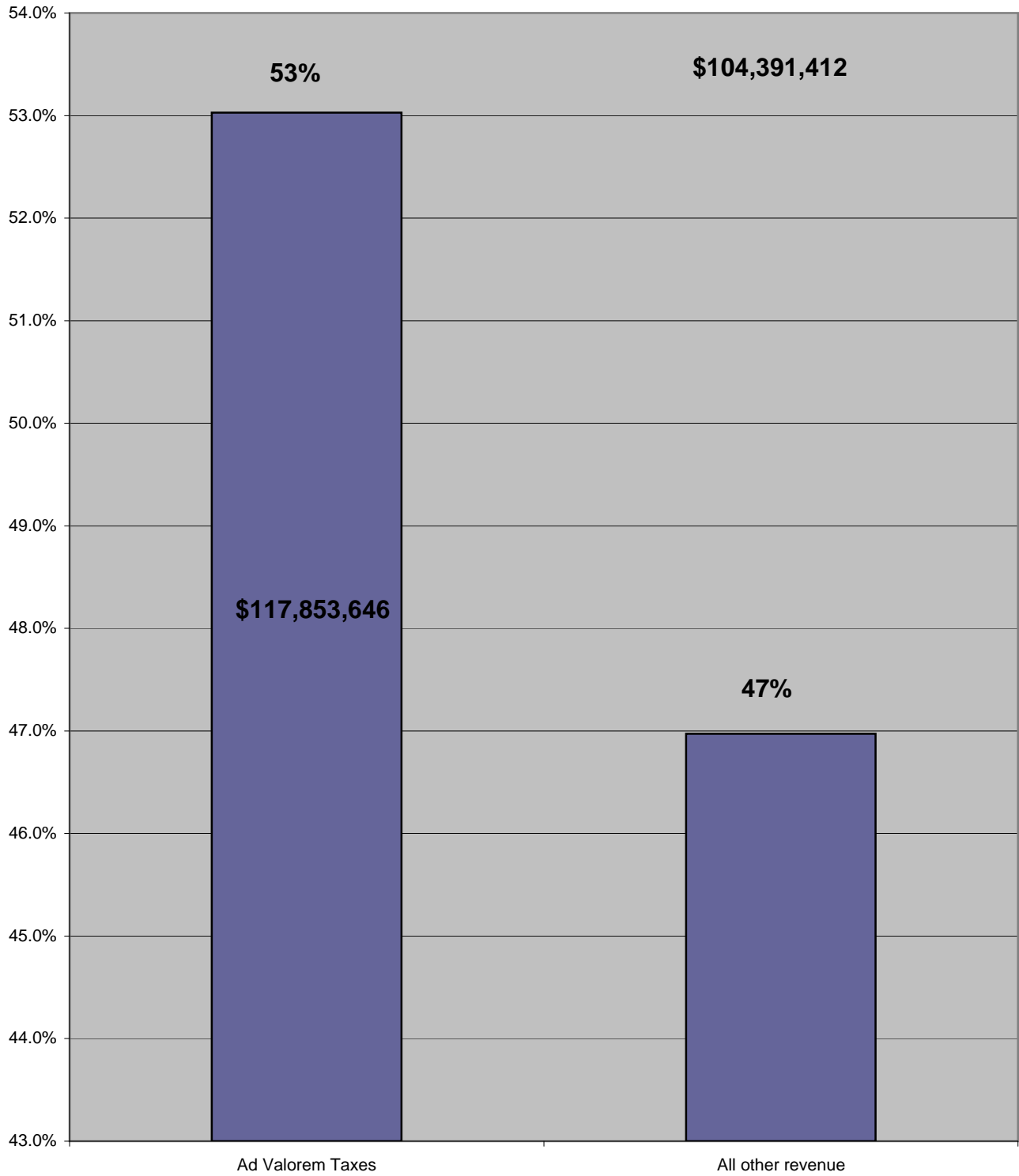
ESTIMATED REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	INTERNAL SERVICE	TRUST & AGENCY	TOTAL
Federal Sources	\$743,000	\$0	\$0	\$0	\$0	\$0	\$743,000
State Sources	25,445,337	\$0	579,000	1,293,227			27,317,564
Local Sources	96,696,547	\$0	13,000	32,760,540	18,945,130	0	148,415,217
5,217	\$0	242,709					
10,950,257	\$0	618,901	24,802,117	2,528,192	0		5,166,579
							38,899,467
<b>TOTAL REVENUES AND BALANCES</b>	<b>\$138,759,011</b>	<b>\$0</b>	<b>\$1,453,610</b>	<b>\$58,855,884</b>	<b>\$21,473,322</b>	<b>\$0</b>	<b>\$220,541,827</b>
<b>ESTIMATED APPROPRIATIONS</b>							
Instructional	\$74,549,615	\$0	\$0	\$0	\$0	\$0	\$74,549,615
Pupil Personnel Services	8,095,774	\$0					8,095,774
Instructional Media Services	2,221,666	\$0			314,986		2,536,652
Instructional & Curriculum Development Services	3,641,192	\$0					3,641,192
Instructional Staff Training	860,285	\$0					860,285
Instructional Related Technology	537,837	\$0					537,837
Board of Education	577,019	\$0					577,019
General Administration	357,227	\$0					357,227
School Administration	7,149,252	\$0					7,149,252
Facilities Acquisition & Construction		\$0		41,014,523			41,014,523
Fiscal Services	1,101,391	\$0					1,101,391
Food Services		\$0					0
Central Services	3,187,262	\$0			18,934,000		22,121,262
Pupil Transportation Services	6,488,790	\$0					6,488,790
Operation of Plant	12,839,649	\$0					12,839,649
Maintenance of Plant	3,704,320	\$0					3,704,320
Administrative Technology Services	1,372,880	\$0					1,372,880
Community Services	120,989	\$0					120,989
Debt Services	375,000	\$0	588,419				963,419
<b>TOTAL EXPENDITURES</b>	<b>\$127,180,148</b>	<b>\$0</b>	<b>\$588,419</b>	<b>\$41,014,523</b>	<b>\$19,248,986</b>	<b>\$0</b>	<b>\$188,032,076</b>
Transfers Out	0	\$0		15,274,900			15,274,900
FUND BALANCES- End of year	11,578,863	\$0	865,191	2,566,461	2,224,336	0	17,234,851
<b>TOTAL EXPENDITURES, TRANSFERS &amp; BALANCES</b>	<b>\$138,759,011</b>	<b>\$0</b>	<b>\$1,453,610</b>	<b>\$58,855,884</b>	<b>\$21,473,322</b>	<b>\$0</b>	<b>\$220,541,827</b>

ALL FUNDS  
FUND AS A PERCENT OF TOTAL





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







GENERAL FUND  
SCHOOL FUNDING FORMULA  
REVENUE PER STUDENT

YEAR	Dollars per unweighted full time student	Annual percent increase -decrease
2009-2010*	\$6,859.75	** 0.31%
2009-2010*	\$6,513.10	-4.76%
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%

\* Excludes State school recognition awards. In prior years school recognition awards were received in addition to the school funding formula and are therefore not reflected in prior year per student amounts. School recognition awards are granted directly to individual schools, based on performance outcomes, to be used solely at the schools' discretion. Typically, schools have used these funds to provide bonuses to staff.

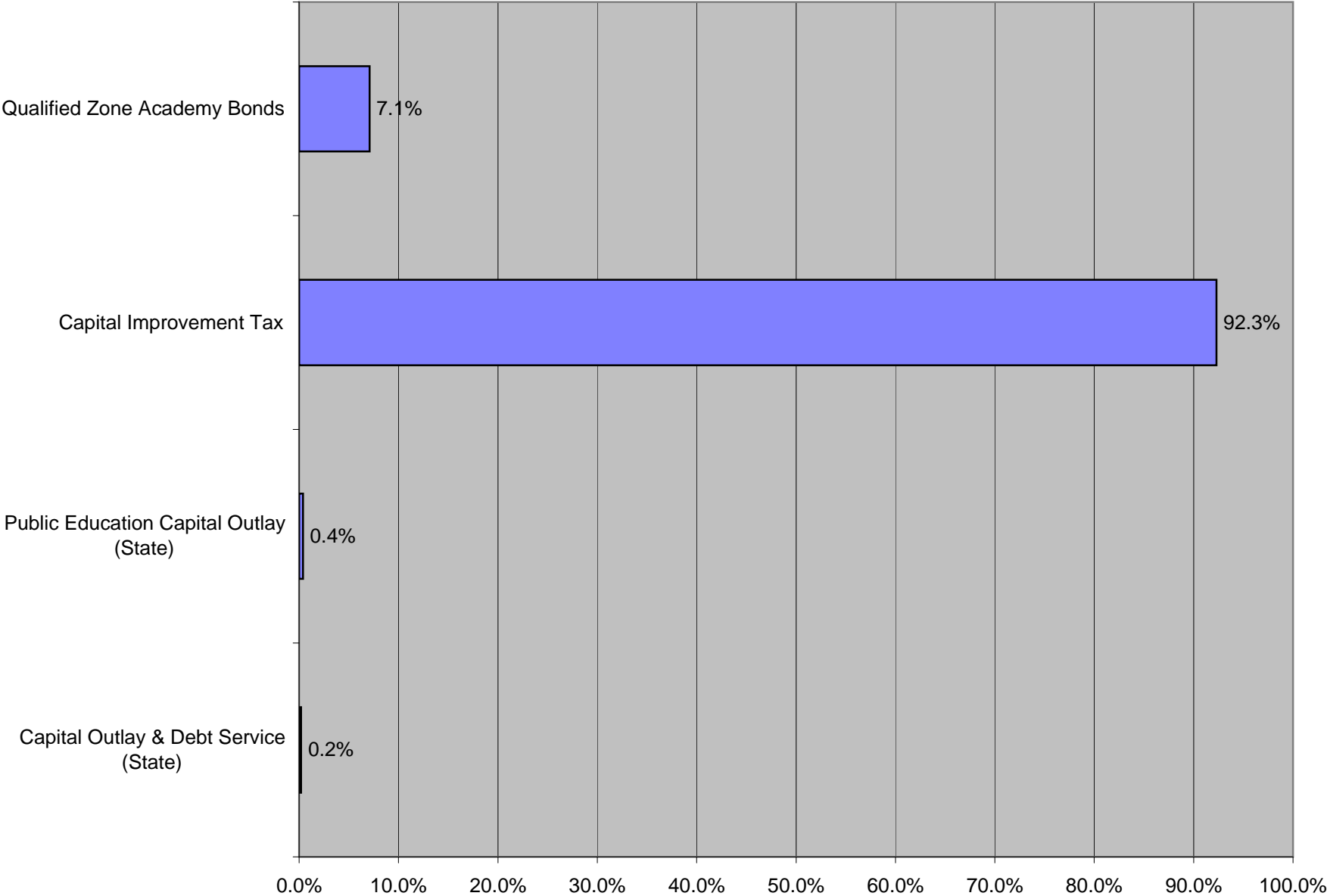
\*\* includes Federal Education Stabilization Funds of \$5,814,305

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

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

	2009-2010			
	General Fund	ARRA Education Stabilization Fund	General and ARRA Combined Total	Percent of Budget
Instructional Services	\$74,549,615	\$3,297,245	\$77,846,860	58.5%
Operation of Plant	\$12,839,649		\$12,839,649	9.7%
School Administration	\$7,149,252	\$1,891,427	\$9,040,679	6.8%
Pupil Personnel Services	\$8,095,774	\$513,659	\$8,609,433	6.5%
Pupil Transportation Services	\$6,488,790		\$6,488,790	4.9%
Maintenance of Plant	\$3,704,320		\$3,704,320	2.8%
Instructional and Curriculum Development Services	\$3,641,192		\$3,641,192	2.7%
Central Services	\$3,187,262		\$3,187,262	2.4%
Instructional Media Services	\$2,221,666	\$57,905	\$2,279,571	1.7%
Administrative Technology Services	\$1,372,880		\$1,372,880	1.0%
Fiscal Services	\$1,101,391		\$1,101,391	0.8%
Instructional Staff Training Services	\$860,285		\$860,285	0.6%
Board of Education	\$577,019		\$577,019	0.4%
Instructional Related Technology	\$537,837		\$537,837	0.4%
Debt Service - Interest	\$375,000		\$375,000	0.3%
General Administration	\$357,227		\$357,227	0.3%
Community Services	\$120,989	\$54,069	\$175,058	0.1%
Transfers to Other Funds	\$0		\$0	0.0%
<b>Total Appropriations</b>	<b>\$127,180,148</b>	<b>\$5,814,305</b>	<b>\$132,994,453</b>	<b>100.0%</b>
<b>Positions funded</b>	<b>1,797.66</b>	<b>156.04</b>	<b>1,953.70</b>	

PERCENTAGE OF TOTAL CAPITAL PROJECTS FUNDS SOURCES  
2009-2010 TOTAL \$58,855,884





## **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**





## 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

21085(Sic) Tschuppel P. H. 10-11-01  
21085(Sic) Tschuppel P. H. 10-11-01

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.



**GENERAL FUND REVENUE**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
<i>Florida Education Finance Program(FEFP)*</i>					
(*State School Funding Formula)					
State General Revenue	\$1,324,055	-\$385,113	-\$7,722,266	-\$7,337,153	1905.19%
State Supplemental Academic Instruction	4,352,907	4,121,694	3,800,584	-321,110	-7.79%
State Safe Schools	547,367	540,590	461,323	-79,267	-14.66%
State Summer Reading Program	780,007	732,735	679,146	-53,589	-7.31%
State McKay Scholarships	451,587	423,218	425,000	1,782	0.42%
State Lead Teacher Program	320,512	243,377	215,757	-27,620	-11.35%
State Instructional Materials	1,824,463	1,643,552	1,412,353	-231,199	-14.07%
State Lottery	818,265	409,176	0	-409,176	-100.00%
State School Recognition Awards	1,197,614	1,237,202	1,091,649	-145,553	-11.76%
State DJJ supplement	44,204	38,036	35,996	-2,040	-5.36%
State Transportation	3,752,135	3,734,229	3,490,947	-243,282	-6.51%
State Class Size Reduction	16,836,254	16,973,879	17,559,406	585,527	3.45%
Subtotal State FEFP	\$32,249,370	\$29,712,575	\$21,449,895	-\$8,262,680	-27.81%
Local Ad Valorem Tax Levies	94,323,879	87,233,156	89,067,049	1,833,893	2.10%
Total FEFP	\$126,573,249	\$116,945,731	\$110,516,944	-\$6,428,787	-5.50%
<i>Federal Sources</i>					
Navy Jr. Officer Training Course	\$179,981	\$165,294	\$165,000	-\$294	-0.18%
Medicaid reimbursement	466,213	578,126	578,000	-126	-0.02%
Miscellaneous Federal Grants	9	34,032	0	-34,032	-100.00%
Total Federal Sources	\$646,203	\$777,452	\$743,000	-\$34,452	-4.43%
<i>Other State Sources</i>					
State Workforce Development	\$3,069,038	\$2,878,959	\$2,643,764	-\$235,195	-8.17%
State Adult Handicapped	64,203	57,218	54,704	-2,514	-4.39%
CO & DS Withheld Admin. Expense	10,653	10,302	10,548	246	2.39%
Racing Commission Funds	148,833	148,833	148,833	0	0.00%
State License Tax	810,9HUap00.78(810,9HUa09.3(\$754,704)-380.78(-2,514)-00%2496(2.39%))				

**GENERAL FUND REVENUE**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
<i>Transfers</i>					
From Debt Service Fund	\$182,623	\$0	\$0	\$0	
From Headstart	0	0	0	0	
From Capital Projects Funds				0	
Land sale proceeds	2,149,756	0	0	0	
Property Insurance Premium	1,134,338	1,113,000	1,180,000	67,000	
Maintenance	3,874,221	3,685,151	3,703,870	18,719	0.51%
Equipment	79,801	61,250	40,000	-21,250	-34.69%
Total Transfers	\$7,420,739	\$4,859,401	\$4,923,870	\$64,469	1.33%
Total Revenue and Transfers In	\$144,649,132	\$130,479,885	\$127,808,754	-\$2,671,131	-2.05%



**GENERAL FUND APPROPRIATIONS**

Function **6100 Pupil Personnel Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$6,136,457	\$6,217,329	\$5,763,717	-\$453,612	
Benefits	1,786,095	1,907,887	1,801,192	-106,695	
Services	741,839	612,512	457,376	-155,136	
Energy	433	748	0	-748	
Supplies	83,703	65,082	68,494	3,412	
Capital Outlay	4,683	2,483	1,400	-1,083	
Other	79,702	5,363	3,595	-1,768	
Total	\$8,832,912	\$8,811,404	\$8,095,774	-\$715,630	-8.12%
Positions					
Assistant Superintendent	0.90	0.93	0.88	-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	33.00	30.00	-3.00	
Student Deans	13.00	13.00	11.00	-2.00	



**GENERAL FUND APPROPRIATIONS**

Function **6200 Instructional Media Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$1,479,443	\$1,352,484	\$1,427,730	\$75,246	
Benefits	428,763	420,885	443,026	22,141	
Services	294,260	248,744	223,573	-25,171	
Energy	0	0	0	0	
Supplies	34,786	25,197	21,215	-3,982	
Capital Outlay	156,342	131,786	106,072	-25,714	
Other	550	0	50	50	
<b>Total</b>	<b>\$2,394,144</b>	<b>\$2,179,096</b>	<b>\$2,221,666</b>	<b>\$42,570</b>	<b>1.95%</b>
<b>Positions</b>					
Director	0.75	0.75	0.75	0.00	
Media Specialists	20.00	20.00	20.00	0.00	
Media Aides/Paraprofessionals	7.50	6.50	6.50	0.00	
Clerical Staff Positions	0.50	0.50	0.50	0.00	
Non Clerical Staff Position	1.75	1.75	1.78	0.03	
	<b>30.50</b>	<b>29.50</b>	<b>29.53</b>	<b>0.03</b>	

**GENERAL FUND APPROPRIATIONS**

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Function **6300 Instructional and Curriculum Development Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$3,202,957	\$2,903,292	\$2,771,715	-\$131,577	
Benefits	804,876	795,894	724,375	-71,519	
Services	78,554	64,136	58,990	-5,146	
Energy	0	0	0	0	
Supplies	27,240	13,549	22,867	9,318	
Capital Outlay	556	1,367	0	-1,367	
Other	5,065	4,607	63,245	58,638	
<b>Total</b>	<b>\$4,119,248</b>	<b>\$3,782,845</b>	<b>\$3,641,192</b>	<b>-\$141,653</b>	<b>-3.74%</b>

Positions

Assistant Superintendent	1.00	0.00	1.05	1.05	
Directors	4.50	4.50	4.50	0.00	
Assistant Director	1.00	1.00	1.00	0.00	
Coordinators	1.12	1.12	1.12	0.00	
Teachers on Special Assignment	6.00	6.00	6.00	0.00	
Elementary Resource Teachers	6.00	7.00	0.00	-7.00	
Program and Staffing Specialists	11.98	11.98	11.98	0.00	
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	0.00	1.00	1.00	
ESE Liaisons	2.45	1.50	1.50	0.00	
Clerical Staff Positions	11.92	10.90	10.40	-0.50	
	<b>46.97</b>	<b>45.00</b>	<b>39.55</b>	<b>-5.45</b>	

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**GENERAL FUND APPROPRIATIONS**

Function **6400 Instructional Staff Training Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$825,153	\$838,630	\$476,286	-\$362,344	
Benefits	214,577	224,594	116,528	-108,066	
Services	132,778	33,880	196,958	163,078	
Energy	0	0	0	0	
Supplies	64,839	10,696	32,613	21,917	
Capital Outlay	13,442	73	0	-73	
Other	109,413	74,407	37,900	-36,507	
<b>Total</b>	<b>\$1,360,202</b>	<b>\$1,182,280</b>	<b>\$860,285</b>	<b>-\$321,995</b>	<b>-27.24%</b>
<b>Positions</b>					
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	5.00	1.00	0.00	-1.00	
Certification Specialist	1.00	1.00	1.00	0.00	
Clerical Staff Positions	2.00	2.00	1.00	-1.00	
	<b>12.00</b>	<b>8.00</b>	<b>6.00</b>	<b>-2.00</b>	

**GENERAL FUND APPROPRIATIONS**

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Function **6500 Instructional Related Technology**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$142,189	\$142,189	\$143,789	\$1,600	
Benefits	37,222	38,181	39,048	867	
Services	512,451	273,168	350,400	77,232	
Energy	0	0	0	0	
Supplies	1,503	856	1,750	894	
Capital Outlay	878	2,795	2,500	-295	
Other	355	405	350	-55	
<b>Total</b>	<b>\$694,598</b>	<b>\$457,594</b>	<b>\$537,837</b>	<b>\$80,243</b>	<b>17.54%</b>
<b>Positions</b>					
Director	1.00	1.00	1.00	0.00	
Technology Buyer	1.00	1.00	1.00	0.00	
	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	

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**GENERAL FUND APPROPRIATIONS**

Function **7100 Board of Education**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$228,315	\$196,111	\$191,848	-\$4,263	
Benefits	165,223	149,754	135,321	-14,433	
Services	496,628	207,615	228,250	20,635	
Energy	0	0	0	0	
Supplies	546	534	800	266	
Capital Outlay	0	1,212	0	-1,212	
Other	21,597	5,579	20,800	15,221	
<b>Total</b>	<b>\$912,309</b>	<b>\$560,805</b>	<b>\$577,019</b>	<b>\$16,214</b>	<b>2.89%</b>
<b>Positions</b>					
Board Members	5.00	5.00	5.00	0.00	
Clerical Staff Positions	1.00	0.50	0.50	0.00	
	<b>6.00</b>	<b>5.50</b>	<b>5.50</b>	<b>0.00</b>	

**GENERAL FUND APPROPRIATIONS**

Function **7200 General Administration**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$272,769	\$265,777	\$266,021	\$244	
Benefits	60,221	57,363	57,637	274	
Services	14,690	15,086	14,198	-888	
Energy	0	0	0	0	
Supplies	3,598	4,560	5,000	440	
Capital Outlay	0	0	0	0	
Other	21,381	789	14,371	13,582	
<b>Total</b>	<b>\$372,659</b>	<b>\$343,575</b>	<b>\$357,227</b>	<b>\$13,652</b>	<b>3.97%</b>
<b>Positions</b>					
Superintendent	1.00	1.00	1.00	0.00	
Clerical Staff Positions	1.00	1.00	1.00	0.00	
	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	



**GENERAL FUND APPROPRIATIONS**

Function **7400 Facility acquisition and construction**

Budget and Staffing:

Appropriation:	2007-2008	2008-2009	2009-2010
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**GENERAL FUND APPROPRIATIONS**

Function **7700 Central Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$1,975,715	\$1,964,669	\$1,899,069	-\$65,600	
Benefits	584,098	603,659	636,237	32,578	
Services	840,493	300,058	505,184	205,126	
Energy	18,162	17,303	18,100	797	
Supplies	129,605	71,741	86,515	14,774	
Capital Outlay	5,855	9,135	2,000	-7,135	
Other	44,500	54,162	40,157	-14,005	
Total	\$3,598,428	\$3,020,727	\$3,187,262	\$166,535	5.51%
<b>Positions</b>					
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	1.50	0.00	

**GENERAL FUND APPROPRIATIONS**

Function **7800 Pupil Transportation Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$3,291,355	\$3,317,737	\$3,277,493	-\$40,244	
Benefits	1,610,337	1,737,571	1,702,742	-34,829	
Services	703,904	520,703	364,555	-156,148	
Energy	928,888	753,920	736,000	-17,920	
Supplies	243,205	267,144	278,600	11,456	
Capital Outlay	5,882	310	0	-310	
Other	197,046	184,932	129,400	-55,532	
<b>Total</b>	<b>\$6,980,617</b>	<b>\$6,782,317</b>	<b>\$6,488,790</b>	<b>-\$293,527</b>	<b>-4.33%</b>

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	2	3	1.00
Dispatcher	4	4	4	0.00
Bus Driver	102	100	94	-6.00
Bus Aide	25	27	27	0.00
Operations Bus Driver	6	6	6	0.00
Clerical Staff Positions	3	3	3	0.00
	<b>158.50</b>	<b>158.50</b>	<b>153.50</b>	<b>-5.00</b>



**GENERAL FUND APPROPRIATIONS**

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Function **8100 Maintenance of Plant**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$1,901,561	\$1,774,769	\$1,886,846	\$112,077	
Benefits	674,709	683,207	869,307	186,100	
Services	927,673	855,170	543,112	-312,058	
Energy	44,502	43,163	52,500	9,337	
Supplies	359,710	310,504	334,200	23,696	
Capital Outlay	20,075	5,778	4,000	-1,778	
Other	19,645	19,590	14,355	-5,235	
Total	<u>\$3,947,875</u>	<u>\$3,692,181</u>	<u>\$3,704,320</u>	<u>\$12,139</u>	0.33%

Positions

Assistant Superintendent	0.25	0.25	0.25	0.00
Director	1.00	1.00	1.00	0.00
Manager	1.00	1.00	1.00	0.00
Clerical Staff Positions	3.25	3.25	3.25	0.00
Non Clerical Maintenance Staff	40.00	40.00	40.00	0.00
	<u>45.50</u>	<u>45.50</u>	<u>45.50</u>	<u>0.00</u>

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**GENERAL FUND APPROPRIATIONS**

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Function **8200 Administrative Technology Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$778,151	\$726,366	\$759,824	\$33,458	
Benefits	221,248	214,620	234,019	19,399	
Services	273,259	239,881	326,037	86,156	
Energy	0	0	0	0	
Supplies	22,194	12,014	26,000	13,986	
Capital Outlay	6,834	574	20,000	19,426	
Other	312	10,951	7,000	-3,951	
<b>Total</b>	<b>\$1,301,998</b>	<b>\$1,204,406</b>	<b>\$1,372,880</b>	<b>\$168,474</b>	<b>13.99%</b>
Positions					
Director	1.00	1.00	1.00	0.00	
Clerical Staff Positions	1.00	1.00	1.00	0.00	
Non Clerical Maintenance Staff	13.00	13.00	13.00	0.00	
	15.00	15.00	15.00	0.00	

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**GENERAL FUND APPROPRIATIONS**

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Function **9100 Community Services**

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$197,037	\$134,235	\$92,655	-\$41,580	
Benefits	58,237	39,753	26,658	-13,095	
Services	214,587	8	0	-8	
Energy	0	0	0	0	
Supplies	6,703	0	0	0	
Capital Outlay	3,393	0	0	0	
Other	8,822	2,880	1,676	-1,204	
<b>Total</b>	<b>\$488,779</b>	<b>\$176,876</b>	<b>\$120,989</b>	<b>-\$55,887</b>	<b>-31.60%</b>

Positions

Manager-Adult	0.75	0.75	0.75	0.00	
Clerical Staff Positions	2.25	0.25	0.25	0.00	
	<b>3.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	

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Function **9200 Debt Service**

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Interest Expense	\$0	\$375,591	\$375,000	-\$591	
Dues and Fees				0	
<b>Total</b>	<b>\$0</b>	<b>\$375,591</b>	<b>\$375,000</b>	<b>-\$591</b>	

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**GENERAL FUND APPROPRIATIONS**

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Function **9700 Transfers to Other Funds**

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
To Capital Projects Fund	\$0	\$0	\$0	\$0	
To Special Revenue Fund	4,092	37,143	0	-37,143	
<b>Total</b>	<b>\$4,092</b>	<b>\$37,143</b>	<b>\$0</b>	<b>-\$37,143</b>	
<b>Total Appropriations</b>	<b>\$142,465,240</b>	<b>\$137,088,157</b>	<b>\$127,180,148</b>	<b>-\$9,908,009</b>	<b>-7.23%</b>

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Function **Balances and Reserves**

	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Reserve for:					
Categorical Programs	\$974,693	\$864,493	\$0		
Inventory	220,000	220,000	220,000		
Funding audit adjustments	300,000	300,000	300,000		
Student Enrollment Shortfall	0	0	1,300,000		
State Revenue Shortfall	0	0	0		
Unappropriated Fund Balance	16,063,836	9,565,764	9,758,863		
<b>Total Balances and Reserves</b>	<b>\$17,558,529</b>	<b>\$10,950,257</b>	<b>\$11,578,863</b>	<b>\$628,606</b>	<b>5.74%</b>
<b>Total Appropriations, Fund Balances and Reserves</b>	<b>\$160,037,607</b>	<b>\$148,038,414</b>	<b>\$138,759,011</b>	<b>-9,279,403</b>	<b>-6.27%</b>
<b>Total General Fund Positions</b>	<b>2,138.52</b>	<b>2,080.08</b>	<b>1,797.66</b>	<b>-280.42</b>	<b>-13.48%</b>

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**DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS**

**SUMMARY**

ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
<i>State</i>					
CO and DS Withheld for SBE Bonds	\$584,664	\$577,873	\$578,000		
SBE Bond Interest Earned	5,156	173	1,000		
Racing Commission Funds	0	0	0		
Proceeds from Bond Sale	0	0	0		
Total State Sources	\$589,820	\$578,046	\$579,000	\$954	0.17%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$922,148	\$0	\$0		
Sale of Bonds					
Tax Redemptions	26,097	0	0		
Excess Fees	70,890	0	0		
Interest on Investments	72,276	12,000	13,000		
Total Local Sources	\$1,091,411	\$12,000	\$13,000	\$1,000	8.33%
<i>Transfers</i>					
Transfer from Capital Projects Funds	\$242,709	\$242,709	\$242,709	\$0	
<i>Beginning Balance</i>					
Total	\$4,317,290	\$1,210,122	\$1,453,610	\$243,488	20.12%

**APPROPRIATION:**

<i>Debt Service</i>					
Redemption of Principal	\$3,410,000	\$365,000	\$380,000		
Interest	317,875	225,775	207,919		
Other Fees	29,425	446	500		
Subtotal	\$3,757,300	\$591,221	\$588,419	-\$2,802	-0.47%
<i>Transfers</i>					
Interfund Transfers	\$182,623	\$0	\$0	\$0	
Transfer to Capital Projects Fund	0	0	0	\$0	
<i>Fund Balance-Reserved for Debt Service</i>					
Total	\$377,367	\$618,901	\$865,191	\$246,290	39.79%
Total	\$4,317,290	\$1,210,122	\$1,453,610	\$243,488	20.12%



**DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS**

**DISTRICT GENERAL OBLIGATION BOND**

ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
<i>State</i>					
CO and DS Withheld for SBE Bonds	\$0	\$0	\$0		
SBE Bond Interest Earned					

**DEBT SERVICE - ESTIMATED REVENUE/APPROPRIATIONS**

**STATE BOARD OF EDUCATION BONDS**

ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
<i>State</i>					
CO and DS Withheld for SBE Bonds	\$584,664	\$577,873	\$578,000		
SBE Bond Interest Earned	5,156	173	1,000		
Racing Commission Funds					



**CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS**

**SUMMARY**

ESTIMATED REVENUE	2007-2008	2008-2009	2009-2010
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**CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS**

<b>CAPITAL IMPROVEMENT TAX FUND</b>					
ESTIMATED REVENUE	2007-2008	2008-2009	2009-2010	CHANGE	PERCENT
	ACTUAL	ACTUAL	BUDGET		
<i>State</i>					
Federal through State	\$494,733	\$1,044,830	\$944,836		
Capital Outlay & Debt Service					
Public Education Capital Outlay					
Total State Sources	\$494,733	\$1,044,830	\$944,836	-\$99,994	
<i>Local</i>					
Local Ad Valorem Tax Levies	\$44,924,470	\$33,118,608	\$24,028,880		
Construction Loan	0	0	8,000,000		
Tax Redemptions	55,698	241,953	0		
Interest on Investments	1,865,461	451,491	400,000		
Government Grant	0	38,140	281,660		
Unrealized loss on SBA Plan B		-274,980			
Local grants	0	85,000	0		
Total Local Sources	\$46,845,629	\$33,660,212	\$32,710,540	-\$949,672	-2.82%
<i>Transfers</i>					
Transfer from General Fund	\$0	\$0	\$0		
Transfer from Headstart					
Interfund Transfer	47,186	0	0		
Total Transfers	\$47,186	\$0	\$0	\$0	
<i>Beginning Balance</i>					
Total	\$39,156,513	\$29,910,209	\$20,699,462	-\$9,210,747	-30.79%
	\$86,544,061	\$64,615,251	\$54,354,838	-\$10,260,413	-15.88%

**APPROPRIATION:**

Lease of Relocatable Facilities	\$818,260	\$717,869	\$980,609		
Library Books	0	0	0		
Building and Fixed Building Equipment	7,378,821	690,830	1,058,787		
Furniture and Equipment	4,889,113	4,648,264	10,811,624		
Motor Vehicles/Buses	1,918,780	1,007,897	1,158,512		
Land	14,104	1,410	1,984,486		
Land Improvements	74,941	360,278	2,599,785		
Remodeling	4,778,178	6,992,222	16,651,253		
Computer Software	661,298	795,832	1,666,812		
Total Appropriations	\$20,533,495	\$15,214,602	\$36,911,868	\$21,697,266	142.61%

Outgoing Transfers:

**CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS**

<b>PUBLIC EDUCATION CAPITAL OUTLAY FUND</b>			64,615,252		
ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 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	5,409,236	2,160,819	240,070		
Total State Sources	\$5,409,236	\$2,160,819	\$240,070	-\$1,920,749	-88.89%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions					
Interest on Investments	64,443	9,197	0		
Miscellaneous					

**CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS**

**CAPITAL OUTLAY AND DEBT SERVICE FUND**

ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
<i>State</i>					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service	127,356	108,769	108,321		
Public Education Capital Outlay	0	0	0		
Total State Sources	\$127,356	\$108,769	\$108,321	-\$448	-0.41%
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	3,349	0	0		
Miscellaneous	0	0	0		
Total Local Sources	\$3,349	\$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	\$90,180	\$0	\$0	\$0	
	\$220,885	\$108,769	\$108,321	-\$448	-0.41%

**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

**CAPITAL PROJECTS FUND - ESTIMATED REVENUE/APPROPRIATIONS**

**QUALIFIED ZONE ACADEMY BONDS FUND**



**OTHER LOCAL CAPITAL FUND**

ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
<i>State</i>					
Federal through State Energy Grants	\$0	\$0	\$0		
Capital Outlay & Debt Service					
Public Education Capital Outlay					
<b>Total State Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Local</i>					
Local Ad Valorem Tax Levies	\$0	\$0	\$0		
Tax Redemptions	0	0	0		
Interest on Investments	61,733	0	0		
Sale of Surplus Property	0	0	0		
<b>Total Local Sources</b>	<b>\$61,733</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Transfers</i>					
Interfund Transfer	329,625	0	0		
<b>Total Transfers</b>	<b>\$329,625</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Beginning Balance</i>					
<b>Total</b>	<b>\$1,805,553</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total</b>	<b>\$2,196,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**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	0	0	0		
Computer Software					
<b>Total Appropriations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Outgoing Transfers:</i>					
Interfund Transfer	47,155	0	0		
<i>To General Fund for:</i>					
Land Sale Proceeds	\$2,149,756				
Equipment					
<b>Total Transfers</b>	<b>\$2,196,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total Appropriations &amp; Transfers</b>	<b>\$2,196,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<i>Ending Fund Balance</i>					
Restricted for Arbitrage Rebate					
Restricted to Capital Projects	0	0	0		
<b>Total Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total</b>	<b>\$2,196,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**SPECIAL REVENUE FUND - OTHER-ESTIMATED REVENUE/APPROPRIATIONS**

ESTIMATED REVENUE	2007-2008 BUDGET	2008-2009 BUDGET	2009-2010 BUDGET	CHANGE	PERCENT
Federal Direct					
Headstart & Early Headstart	\$2,382,586	\$2,096,585	\$2,118,113		
US DOE-English Language Learners	0	238,755	1,288		
US FMCS - Mediation	36,828	14,040	0		
US EPA - Watershed Research	0	0	0		
FDLE - Hardening Schools	0	0	0		
Federal through State					
Vocational Acts	238,366	374,324	261,991		
Elementary & Secondary Education Act, Title II	614,722	553,900	1,026,130		
Drug Free School Program	64,426	38,176	62,688		
Individuals with Disabilities Act	4,079,877	4,203,785	4,256,071		
Elementary & Secondary Education Act, Title I	3,023,360	2,798,980	3,151,279		
Adult Basic Education	263,334	231,292	238,684		
Elementary & Secondary Education Act, Title VI	26,707	8,906			
Other Federal Grants	215,030	189,437	100,161		
Transfer from General Fund	4,092	37,143	0		
<b>Total</b>	<b>\$10,949,328</b>	<b>\$10,785,323</b>	<b>\$11,216,405</b>	<b>\$431,082</b>	<b>4.00%</b>

APPROPRIATION BY FUNCTION

5000 Instructional Services	5,097,676	\$5,312,345	\$5,086,993		
6100 Pupil Personnel Services	856,466	909,815	856,960		
6200 Instructional Media Services	31,084	9,255	1,189		
6300 Instructional Curriculum Dev.	2,761,110	2,939,430	2,840,798		
6400 Instructional Staff Training	957,356	972,613	1,591,189		
7200 General Administration	278,222	408,527	496,326		
7300 School Administration	392,664	151,159	132,633		
7400 Facilities Acquisition and Construction	0	8,890	8,890		
7500 Fiscal Services	27,159	27,784	25,919		
7700 Central Services	3,476	1,666	0		
7800 Pupil Transportation Services	32,881	13,441	130,405		
7900 Operation of Plant	25,754	30,398	45,103		
9700 Transfer to Insurance/FEMA	485,479	0	0		
<b>Total</b>	<b>\$10,949,328</b>	<b>\$10,785,323</b>	<b>\$11,216,405</b>	<b>\$431,082</b>	<b>4.00%</b>



**SPECIAL REVENUE FUND - FOOD SERVICE - ESTIMATED REVENUE/APPROPRIATION**

ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Federal through State					
National School Lunch Act	\$3,904,409	\$4,316,811	\$4,362,350		
Summer Feeding Program	178,231	120,314	120,000		
USDA Donated Food	512,856	473,811	441,339		
subtotal	<u>\$4,595,496</u>	<u>\$4,910,936</u>	<u>\$4,923,689</u>	\$12,753	0.26%
State					
Breakfast Supplement	\$37,721	\$35,867	\$36,000		
Food Service Supplement	57,339	59,993	60,000		
Cafeteria Inspection Allocation	1,822	1,100	1,100		
subtotal	<u>\$96,882</u>	<u>\$96,960</u>	<u>\$97,100</u>	\$140	0.14%
Local					
Food Service Sales	\$3,445,657	\$3,146,032	\$2,950,625		
Unrealized loss on SBA Plan B		-\$17,812	\$0		
Interest on Investments	49,099	15,932	15,000		
subtotal	<u>\$3,494,756</u>	<u>\$3,144,152</u>	<u>\$2,965,625</u>	-\$178,527	-5.68%
Transfer from General Fund	0	0	0		
Beginning Fund Balance	<u>\$1,500,782</u>	<u>\$1,201,129</u>	<u>\$973,576</u>	-\$227,553	
<b>Total</b>	<b><u>\$9,687,916</u></b>	<b><u>\$9,353,177</u></b>	<b><u>\$8,959,990</u></b>	<b>-\$393,187</b>	<b>-4.20%</b>
<b>APPROPRIATION</b>					
<b>FUNCTION 7600 - FOOD SERVICE</b>					
Salaries	\$2,615,435	\$2,593,843	\$2,623,438		
Benefits	1,413,327	1,545,584	1,692,591		
Purchased Services	170,167	153,052	131,900		
Energy Services	343,260	319,665	325,500		
Materials and Supplies	3,567,134	3,402,254	3,537,150		
Capital Outlay	29,901	63,602	100,000		
Other Expenses	347,563	301,601	324,556		
sub-total	<u>\$8,486,787</u>	<u>\$8,379,601</u>	<u>\$8,735,135</u>	\$355,534	4.24%
Outgoing Transfers:					
To General Fund					
Ending Fund Balance	<u>\$1,201,129</u>	<u>\$973,576</u>	<u>\$224,855</u>		
<b>Total</b>	<b><u>\$9,687,916</u></b>	<b><u>\$9,353,177</u></b>	<b><u>\$8,959,990</u></b>	<b>-\$393,187</b>	<b>-4.20%</b>
Positions	167.00	169.00	168.00	-1.00	

**SPECIAL REVENUE FUND - INSURANCE AND FEMA**

ESTIMATED REVENUE	2007-2008 BUDGET	2008-2009 BUDGET	2009-2010 BUDGET	CHANGE	PERCENT
Federal through State					
FEMA	\$19,425,260		\$3,000,000		
Miscellaneous State	\$1,079,181	\$350,000			
Local					
Insurance Proceeds	\$0	\$18,079,329	\$11,683,760		
Interest Earned	961,848	187,864			
Other grants	107,918	413,801			
Unrealized loss on SBA Plan B		-210,381			
Transfer from Special Revenue/Headst:	485,479				
Transfer from Capital Projects Funds	39,056,164	25,897,044	10,108,321		
Beginning Fund Balance	42,517,264	11,581,511	9,098,891		
<b>Total</b>	<b>\$103,633,114</b>	<b>\$56,299,168</b>	<b>\$33,890,972</b>	<b>-\$22,408,196</b>	<b>-39.80%</b>

**APPROPRIATION BY FUNCTION**

5000 Instructional Services	\$0	\$0	\$0		
6100 Pupil Personnel Services					
6200 Instructional Media Services	55,953	245,330	0		
6300 Instructional Curriculum Dev.					
6400 Instructional Staff Training					
7300 School Administration					
7400 Facilities Acquisition and Construction	91,687,302	46,668,342	33,702,977		
7500 Fiscal Services	37,302	34,538	34,605		
7600 Food Services	1,884	1,353	861		
7700 Central Services	269,162	250,714	152,529		
7800 Pupil Transportation Services					
7900 Operation of Plant					
8100 Maintenance					
9100 Community Services					
<b>Total Appropriations</b>	<b>\$92,051,603</b>	<b>\$47,200,277</b>	<b>\$33,890,972</b>		
Ending Fund Balance	11,581,511	9,098,891	0		
<b>Total</b>	<b>\$103,633,114</b>	<b>\$56,299,168</b>	<b>\$33,890,972</b>	<b>-\$22,408,196</b>	<b>-39.80%</b>

**APPROPRIATION BY PROJECT**

School rebuilds:					
Charlotte High	25,798,796	\$34,945,198	\$22,484,512		
Peace River Elementary	11,201,658	1,224,125	0		

**INTERNAL SERVICE FUND - ESTIMATED REVENUE/APPROPRIATION**

**SUMMARY**

ESTIMATED REVENUE	2007-2008	2008-2009	2009-2010		
	ACTUAL	ACTUAL	BUDGET	CHANGE	PERCENT
Local					
Insurance Premiums	\$17,218,277	\$18,593,956	\$18,661,000		
Charges for Media Services	403,090	362,901	263,130		
Unrealized loss on SBA Plan B		-28,922			
Interest on Investments	30,909	26,010	21,000		
sub-total	\$17,652,276	\$18,982,867	\$18,945,130	-\$37,737	-0.20%
Transfer from General Fund	0	0	0	0	
Beginning Fund Balance	\$2,189,186	\$2,297,945	\$2,528,192	\$230,247	10.02%
Total	\$19,841,462	\$21,280,812	\$21,473,322	\$192,510	0.90%
<b>APPROPRIATION</b>					
<b>FUNCTION</b>					
6200-Instructional Media Services	\$475,152	\$374,759	\$314,986		
7700 - Central Services	17,068,365	18,348,939	18,934,000		
sub-total	\$17,543,517	\$18,723,698	\$19,248,986	\$525,288	2.81%
Ending Fund Balance	\$2,297,945	\$2,528,192	\$2,224,336	-\$303,856	-12.02%
Total	\$19,841,462	\$21,251,890	\$21,473,322	\$221,432	1.04%







**TRUST AND AGENCY FUNDS- ESTIMATED REVENUE/APPROPRIATION**

**GILCHRIST ENDOWMENT FUND**

ESTIMATED REVENUE	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Local					
Interest on Investments	\$661	\$317	\$0		
Beginning Fund Balance	<u>\$18,201</u>	<u>\$18,862</u>	<u>\$0</u>	-\$18,862	
Total	<u><u>\$18,862</u></u>	<u><u>\$19,179</u></u>	<u><u>\$0</u></u>	-\$19,179	-100.00%
APPROPRIATION					
Appropriations	\$0	\$19,179	\$0	-\$19,179	
Ending Fund Balance	<u>\$18,862</u>	<u>\$0</u>	<u>\$0</u>		
Total	<u><u>\$18,862</u></u>	<u><u>\$19,179</u></u>	<u><u>\$0</u></u>	-\$19,179	-100.00%

The School Board of Charlotte County, Florida  
Department Budgets

Department: School Board

9000

Budget and Staffing:

Appropriation0t5

The School Board of Charlotte County, Florida  
Department Budgets

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Department: Human Resources and Employee Relations 9011

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$715,571	\$681,461	\$691,584	\$10,123	
Benefits	219,662	217,250	228,078	10,828	
Services	14,221	10,422	6,550	-3,872	
Energy				0	
Supplies	7,983	5,431	9,000	3,569	
Capital Outlay	865	209	0	-209	
Other	1,148	6,961	3,180	-3,781	
Total	<u>\$959,450</u>	<u>\$921,734</u>	<u>\$938,392</u>	<u>\$16,658</u>	1.81%

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	1.50	0.00
Personnel Specialist	1.00	1.00	1.00	0.00
Clerical Staff	11.10	11.10	11.10	0.00
	<u>15.60</u>	<u>15.60</u>	<u>15.60</u>	<u>0.00</u>

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The School Board of Charlotte County, Florida

The School Board of Charlotte County, Florida  
Department Budgets

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Department: Information Services 9024

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$747,995	\$709,287	\$744,174	\$34,887	
Benefits	218,200	213,881	231,694	17,813	
Services	49,197	20,105	47,000	26,895	
Energy	0	0	0	0	
Supplies	22,194	12,013	26,000	13,987	
Capital Outlay	6,834	574	20,000	19,426	
Other	312	2,951	7,000	4,049	
Total	\$1,044,732	\$958,811	\$1,075,868	\$117,057	12.21%

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	3.00	0.00
	15.00	15.00	15.00	0.00

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: District Support Services 9026

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$120,090	\$109,665	\$103,704	-\$5,961	
Benefits	30,173	31,614	31,533	-81	
Services	5,844	1,485	2,140	655	
Energy			300	300	
Supplies	3,851	1,672	1,500	-172	
Capital Outlay		80		-80	
Other	0	109	60	-49	
	<hr/>				
Total	\$159,958	\$144,625	\$139,237	-\$5,388	-3.73%

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

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Purchasing 9022

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$542,402	\$483,657	\$543,788	\$60,131	
Benefits	184,881	181,121	209,097	27,976	
Services	18,315	13,213	13,850	637	
Energy	9,455	9,718	10,300	582	
Supplies	10,523	4,087	6,050	1,963	
Capital Outlay	0	257	0	-257	
Other	1,615	2,363	3,525	1,162	
Total	<u>\$767,191</u>	<u>\$694,416</u>	<u>\$786,610</u>	<u>\$92,194</u>	13.28%

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	4.00	0.00
Property Control Clerk	3.00	2.00	2.00	0.00
Clerical staff	2.00	1.00	1.00	0.00
Network Technician	0.00	1.00	1.00	0.00
Purchasing Agent	2.00	4.00	4.00	0.00
	<u>14.00</u>	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>

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The School Board of Charlotte County, Florida  
Department Budgets

Department: Printing

9023

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$158,856	\$160,843	\$160,732	-\$111	
Benefits	59,830	65,351	66,978	1,627	
Services	84,695	63,046	84,500	21,454	
Energy				0	
Supplies	99,061	53,050	65,000	11,950	



The School Board of Charlotte County, Florida  
Department Budgets

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Department: Support Services Facilities 9025

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$24,800	\$25,175	\$24,908	-\$267	
Benefits	9,657	10,452	10,790	338	
Services	6,372	1,302	750	-552	
Energy	1,536	1,424	1,500	76	
Supplies	5,359	4,429	3,500	-929	
Capital Outlay	4,337	1,627	2,000	373	
Other	1,216	1,604	0	-1,604	
Total	\$53,277	\$46,013	\$43,448	-\$2,565	-5.57%
Positions					
Clerical Staff	1.00	1.00	1.00	0.00	

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Student Transportation 9042

Budget and Staffing:

Appropriation:	2007-2008	2008-2009	2009-2010	CHANGE	PERCENT
	ACTUAL	ACTUAL	BUDGET		
Salaries	\$3,229,152	\$3,214,839	\$3,222,308	\$7,469	
Benefits	1,594,030	1,719,188	1,688,465	-30,723	
Services	102,373	112,583	98,000	-14,583	
Energy	928,887	773,920	736,000	-37,920	
Supplies	243,205	267,144	278,600	11,456	
Capital Outlay	5,882	311	0	-311	
Other	197,046	184,115	129,400	-54,715	
Total	<u>\$6,300,575</u>	<u>\$6,272,100</u>	<u>\$6,152,773</u>	-\$119,327	-1.90%

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	2	3	1.00
Parts Record Clerk	1	1	1	0.00
Dispatcher	4	4	4	0.00
Bus Driver	102	100	94	-6.00
Bus Aide	25	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>158.00</u>	<u>153.00</u>	-5.00



The School Board of Charlotte County, Florida  
Department Budgets

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Department: Maintenance 9044

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$1,216,542	\$1,056,808	\$1,193,757	\$136,949	
Benefits	430,712	412,686	593,420	180,734	
Services	699,204	486,804	417,050	-69,754	
Energy	42,876	41,777	50,000	8,223	
Supplies	357,987	308,432	331,200	22,768	
Capital Outlay	11,404	4,782	1,500	-3,282	
Other	6,875	5,700	250	-5,450	
Total	\$2,765,600	\$2,316,989	\$2,587,177	\$270,188	11.66%

Positions

Director	1.00	1.00	1.00	0.00
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>29.00</u>	<u>0.00</u>

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Facilities Custodial Management 9045

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$117,341	\$117,341	\$117,341	\$0	
Benefits	35,583	37,562	38,341	779	
Services	30,027	28,303	27,700	-603	
Energy	0	0	0	0	
Supplies	1,586	557	300	-257	
Capital Outlay		0		0	
Other	562	674	0	-674	
	<hr/>				
Total	\$185,099	\$184,437	\$183,682	-\$755	-0.41%

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

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Energy Conservation Education 246

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$63,056	\$63,056	\$63,056	\$0	
Benefits	17,228	17,639	17,981	342	
Services	10,072	8,375	3,500	-4,875	
Energy		0	1,500	1,500	
Supplies	14	18		-18	
Capital Outlay		223		-223	
Other				0	
Total	\$90,370	\$89,311	\$86,037	-\$3,274	-3.67%
Positions					
Energy Educator	1.00	1.00	1.00	0.00	
	1.00	1.00	1.00	0.00	

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Learning Services 9032

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$177,585	\$87,073	\$180,173	\$93,100	
Benefits	49,088	28,329	55,270	26,941	
Services	6,492	553	5,000	4,447	
Energy				0	
Supplies	5,959	4,230	2,000	-2,230	
Capital Outlay		56		-56	
Other	143	0	0	0	
	<hr/>				
Total	\$239,267	\$120,241	\$242,443	\$122,202	101.63%

Positions

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

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: District Testing Services 214

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$36,047	\$36,149	\$36,149	\$0	
Benefits	12,079	12,608	12,910	302	
Services	77,320	250,583	21,000	-229,583	
Energy				0	
Supplies	286,050	6,300	247,000	240,700	
Capital Outlay				0	
Other				0	
Total	\$411,496	\$305,640	\$317,059	\$11,419	3.74%

Positions

Test manager	1.00	1.00	1.00	0.00
	1.00	1.00	1.00	0.00

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The School Board of Charlotte County, Florida  
Department Budgets

Department: Elementary Education

9031

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
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The School Board of Charlotte County, Florida  
 Department Budgets

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Department: Vocational Education 6-12 9034

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$106,549	\$106,549	\$107,553	\$1,004	
Benefits	28,020	28,470	30,170	1,700	
Services	3,498	2,425	0	-2,425	
Energy				0	
Supplies		822	0	-822	
Capital Outlay	180	284		-284	
Other	435	587	0	-587	
	<hr/>				
Total	\$138,682	\$139,137	\$137,723	-\$1,414	-1.02%
Positions					
Coordinator/Director	1.00	1.00	1.00	0.00	
Clerical Staff	0.50	0.50	0.50	0.00	
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	1.50	1.50	1.50	0.00	

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Instructional Staff Development 9038

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$332,472	\$330,992	\$293,417	-\$37,575	
Benefits	88,786	91,680	79,121	-12,559	
Services	651	570	1,350	780	
Energy				0	
Supplies	1,817	1,310	450	-860	
Capital Outlay	366			0	
Other				0	
Total	\$424,092	\$424,552	\$374,338	-\$50,214	-11.83%

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	2.00	1.00	-1.00
	5.00	5.00	4.00	-1.00

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Instructional Technology 9039

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$696,408	\$699,774	\$707,885	\$8,111	
Benefits	237,420	258,257	268,298	10,041	
Services	15,182	5,747	11,400	5,653	
Energy		1,386	2,500	1,114	
Supplies	3,216	2,928	4,750	1,822	
Capital Outlay	1,275	2,333	5,000	2,667	
Other	355	405	14,455	14,050	
Total	<u>\$953,856</u>	<u>\$970,830</u>	<u>\$1,014,288</u>	<u>\$43,458</u>	4.48%

Positions

Director	1.00	1.00	1.00	0.00
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
	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>0.00</u>

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: Middle and High School Learning 9036

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$119,019	\$120,141	\$120,141	\$0	
Benefits	30,265	31,442	32,705	1,263	
Services	3,261	1,991	5,000	3,009	
Energy				0	
Supplies	546	327	1,000	673	
Capital Outlay				0	
Other	49	49		-49	
Total	<u>\$153,140</u>	<u>\$153,950</u>	<u>\$158,846</u>	<u>\$4,896</u>	
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>	

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The School Board of Charlotte County, Florida  
Department Budgets

Department: District Security/Attendance Officer

110

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$136,037	\$136,258	\$137,381	\$1,123	
Benefits	42,146	43,225	43,873	648	
Services	2,438	4,437	9,788	5,351	

The School Board of Charlotte County, Florida  
Department Budgets

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Department: Exceptional Student Education 9033

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$1,119,748	\$1,096,539	\$1,103,121	\$6,582	
Benefits	306,801	308,998	318,496	9,498	
Services	33,353	20,298	29,900	9,602	
Energy				0	
Supplies	8,333	5,557	5,000	-557	
Capital Outlay				0	
Other	180			0	
Total	<u>\$1,468,415</u>	<u>\$1,431,392</u>	<u>\$1,456,517</u>	<u>\$25,125</u>	1.76%

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	12.48	0.00
Clerical Staff	4.70	3.70	3.70	0.00
	<u>19.18</u>	<u>18.18</u>	<u>18.18</u>	<u>0.00</u>

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The School Board of Charlotte County, Florida  
 Department Budgets

Department: Psychological Services

122

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$830,018	\$833,531	\$834,128	\$597	
Benefits	222,885	235,508	237,504	1,996	
Services	20,235	17,365	15,800	-1,565	
Energy				0	
Supplies	14,831	\$562649	ra2645,235	1T TDot1	

The School Board of Charlotte County, Florida  
Department Budgets

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Department: School Nurse Services 124

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$577,842	\$586,089	\$620,252	\$34,163	
Benefits	223,255	238,970	257,302	18,332	
Services	10,604	9,295	9,900	605	
Energy	433	748		-748	
Supplies	16,273	11,951	8,100	-3,851	
Capital Outlay	532	674	1,000	326	
Other	59,718	336		-336	
Total	<u>\$888,657</u>	<u>\$848,063</u>	<u>\$896,554</u>	<u>\$48,491</u>	5.72%

Positions

Coordinator/Supervisor	1.00	1.00	1.00	0.00
School Nurses	22.00	22.00	22.00	0.00
	<u>23.00</u>	<u>23.00</u>	<u>23.00</u>	<u>0.00</u>

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The School Board of Charlotte County, Florida  
Department Budgets

Department: School Social Workers

127

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$437,463	\$433,854	\$409,358	-\$24,496	
Benefits	123,615	128,161	123,089	-5,072	
Services	5,507	2,742	3,100	358	
Energy				0	
Supplies	1,122	1,386	2,700	1,314	
Capital Outlay	683			0	
Other		75		-75	
Total	\$568,390	\$566,218	\$538,247	-\$27,971	-4.94%

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	1.00	0.50	-0.50
	8.00	8.00	7.50	-0.50

The School Board of Charlotte County, Florida  
Department Budgets

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Department: Dropout Prevention 150

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$69,883	\$70,235	\$57,953	-\$12,282	
Benefits	20,825	21,641	17,227	-4,414	
Services	998	993	1,290	297	
Energy				0	
Supplies	151	69	650	581	
Capital Outlay		60		-60	
Other	196			0	
Total	\$92,053	\$92,998	\$77,120	-\$15,878	-17.07%

Positions

Coordinator/Supervisor	0.50	0.50	0.50	0.00	
Clerical Staff	1.00	1.00	0.50	-0.50	
	1.50	1.50	1.00	-0.50	

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The School Board of Charlotte County, Florida  
Department Budgets

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Department: English Speakers of Other Languages 151

Budget and Staffing:

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
Salaries	\$4,167	\$4,007	\$98,991	\$94,984	
Benefits	1,586	1,633	56,761	55,128	
Services	5,288	3,181	3,000	-181	
Energy				0	
Supplies	11,868	11,364	5,000	-6,364	
Capital Outlay				0	
Other	550		3,000	3,000	
Total	\$23,459	\$20,185	\$166,752	\$146,567	726.12%

Positions

Paraprofessionals	0.15	0.15	6.25	6.10
	0.15	0.15	6.25	6.10

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The School Board of Charlotte County, Florida  
Department Budgets

Department: Instructional Media

9037

Budget and Staffing:







Charlotte County Public Schools  
Other General Fund Allocations

Charlotte County Public Schools  
Other General Fund Allocations

Appropriation:	2007-2008 ACTUAL	2008-2009 ACTUAL	2009-2010 BUDGET	CHANGE	PERCENT
County Radio Tower Rental	47,376	50,400	63,540	13,140	26.1%
Library Books	29,733	0	0	0	
Other Staff Pay and Temporary Help	121,437	25,556	20,000	-5,556	-21.7%
Terminal Leave	1,129,987	1,348,544	1,000,000	-348,544	-25.8%
Teacher Supplements	1,473,139	1,421,016	1,309,000	-112,016	-7.9%
Adult Disabled Learners	64,203	57,218	65,434	8,216	14.4%
Elementary reading Resource Rooms	25,446	10,256	0	-10,256	-100.0%
ESE FGCU Grants	22,262	13,235	25,759	12,524	94.6%
Sick Leave Bank	148,481	138,236	70,000	-68,236	-49.4%
Reading First Grant	454,333	386,626	0	-386,626	-100.0%
Drivers Education Contract	28,327	38,581	50,000	11,419	29.6%
Intern Psychologist Program	13,355	0	0	0	
Summer Reading Camp	33,110	52,851	0	-52,851	-100.0%
Middle School Jump Start	0	24,058	46,760	22,702	
Middle School Credit Retrieval	58,331	96,093	76,000	-20,093	-20.9%
High School Boot Camp	4,151	4,584	7,940	3,356	73.2%
Lost and Damaged Textbooks	11,201	16,196	10,515	-5,681	-35.1%
CLEF Homeless Grant	23,564	24,575	18,760	-5,815	-23.7%
CCPS Children Assistance	0	1,789	4,504	2,715	
State School Recognition Awards	1,197,614	1,237,202	1,091,649	-145,553	-11.8%
State Boys and Girls Club Grant	40,837	25,727	25,000	-727	-2.8%
State Excellent Teacher Awards	372,677	308,106	298,193	-9,913	-3.2%
District Performing Arts Centers	397,259	0	0	0	
Hospital/Homebound Instruction	287,273	402,865	290,000	-112,865	-28.0%
Alternate Education Program	115,596	106,316	81,700	-24,616	-23.2%

CHARLOTTE COUNTY PUBLIC SCHOOLS  
CAPITAL PROJECTS FUNDS  
APPROPRIATIONS BY PROJECT

		2008-2009 carryover	2009-2010 allocation	2009-2010 Budget	2008-2009 Actual
396-Facilities department staff		\$0	\$600,000	\$600,000	\$0
Transfers out					
000	QZAB bond payments	0	242,709	\$242,709	242,709
	Transfers to General Fund:				
000	Property insurance premiums	0	1,180,000	\$1,180,000	1,113,000
000	Maintenance	0	3,703,870	\$3,703,870	3,685,151
000	Equipment purchases	0	40,000	\$40,000	61,250
	Total Transfers to General Fund	\$0	\$4,923,870	\$4,923,870	\$4,859,401
Furniture and equipment projects					
316	Buses	\$0	\$923,512	\$923,512	\$985,945
317	Furnishing new portable classrooms	25,000	25,000	\$50,000	0
368	Vocational equipment- 6-12	710,850	300,000	\$1,010,850	364,062
369	Music instruments-Secondary	54,338	60,000	\$114,338	80,027
370	Secondary maps and globes	0	20,000	\$20,000	18,486
371	Middle school other instructional equipment	0	38,000	\$38,000	37,133
372	Elem. other instructional equipment	0	39,000	\$39,000	19,573
373	Vehicles, except buses	0	235,000	\$235,000	21,954
375	Secondary other instructional equipment	0	37,000	\$37,000	35,594
377	Ancillary furniture & equipment	89,102	113,930	\$203,032	160,897
378	Instructional furniture	78,813	100,000	\$178,813	72,366
380	Non-instructional school furniture & equipmen	53,454	108,743	\$162,197	105,370
381	Closed circuit wiring upgrade	521,928	700,000	\$1,221,928	886,401
384	Audio-visual equipment	377,433	127,391	\$504,824	154,337
386	Copiers	9,598	75,000	\$84,598	80,651
388	Extra curricular activity equipment	0	48,000	\$48,000	47,894
390	ESE-Other instructional equipment	0	40,150	\$40,150	24,792
605	Extra furniture-PRE,BAC,EES,NAE and PGM	0	0	\$0	764,133
605	Extra furniture-CHS	5,237,449	0	\$5,237,449	1,322,156
700	District Technology Plan	2,374,065	1,938,000	\$4,312,065	2,851,844
	Total furniture and equipment projects	\$9,532,030	\$4,928,726	\$14,460,756	\$8,033,615

CHARLOTTE COUNTY PUBLIC SCHOOLS  
 CAPITAL PROJECTS FUNDS  
 APPROPRIATIONS BY PROJECT

	2008-2009 carryover	2009-2010 allocation	2009-2010 Budget	2008-2009 Actual
Facility maintenance and repair projects				
304 Miscellaneous fixed building equipment	\$264,253	\$290,339	\$554,592	\$162,896
320 Pre-project Engineering	22,016	11,000	33,016	350

CHARLOTTE COUNTY PUBLIC SCHOOLS  
CAPITAL PROJECTS FUNDS  
APPROPRIATIONS BY PROJECT

2008-2009  
carryover

2009-2010

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
396-Facilities department staff		\$600,000	\$600,000	\$0	\$0	\$0
Transfers out						
000	QZAB bond payments	242,709	242,709			
Transfers to General Fund:						
000	Property insurance premiums	1,180,000	1,180,000			
000	Maintenance	3,703,870	3,463,800	240,070		
000	Equipment purchases	40,000	40,000			
	Total Transfers to General Fund	\$4,923,870	\$4,683,800	\$240,070	\$0	\$0
Furniture and equipment projects						
316	Buses	\$923,512	\$923,512	\$0	\$0	\$0
317	Furnishing new portable classrooms	50,000	50,000			
368	Vocational equipment- 6-12	1,010,850	1,010,850			
369	Music instruments-Secondary	114,338	114,338			
370	Secondary maps and globes	20,000	20,000			
371	Middle school other instructional equipment	38,000	38,000			
372	Elem. other instructional equipment	39,000	39,000			
373	Vehicles, except buses	235,000	235,000			
375	Secondary other instructional equipment	37,000	37,000			
377	Ancillary furniture & equipment	203,032	203,032			
378	Instructional furniture	178,813	178,813			
380	Non-instructional school furniture & equipmen	162,197	162,197			
381	Closed circuit wiring upgrade	1,221,928	1,221,928			
384	Audio-visual equipment	504,824	504,824			
386	Copiers	84,598	84,598			
388	Extra curricular activity equipment	48,000	48,000			
390	ESE-Other instructional equipment	40,150	40,150			
605	Extra furniture-PRE,BAC,EES,NAE and PGM	0	0			
605	Extra furniture-CHS	5,237,449	5,237,449			
700	District Technology Plan	4,312,065	4,312,065			
	Total furniture and equipment projects	\$14,460,756	\$14,460,756	\$0	\$0	\$0
Facility maintenance and repair projects						
304	Miscellaneous fixed building equipment	\$554,592	\$554,592			
320	Pre-project Engineering	33,016	33,016			
322	Telephone equipment	722,091	722,091			
331	Bleacher repair & Maintenance	85,143	85,143			

CHARLOTTE COUNTY PUBLIC SCHOOLS  
CAPITAL PROJECTS FUNDS  
APPROPRIATIONS BY FUND

332	Upgrade fire alarms
333	Refinish gym floors
334	HVAC
335	Interior & exterior painting
336	Roof repair & replacement
337	Security projects
366	ADA corrections
374	Floor covering replacement
376	Athletic facility improvements
379	Custodial equipment
382	Restroom renovations
383	Small remodeling and renovation projects
385	Paving
387	Playground equipment/sand
	Total Facility maintenance and repair projects
319	Rental of Relocatable Facility improve





## 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:

1993 Refunding Bonds - Proceeds used to advance refund the 1988 General obligation bond issue. Funded by debt service Ad Valorem taxes.

State Board of Education Bonds - These bonds are

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.

Other Local Capital Funds- Proceeds from Sale of Surplus Land to be used to purchased various ancillary department equipment.

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.

### 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

- 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



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

Elementary School  
Staffing Formula  
General Fund and ARRA Stabilization Funds  
2009-2010

**Classroom Teachers(196 days@7 hours)**

Grade	Class size	UFTE	UFTE	ESE student adjustment	Net student	Computed allocation	2010 allocation
P-K handicapped							
KG	18			0	0	0.00	<b>0.00</b>
1	18			0	0	0.00	<b>0.00</b>
2	18			0	0	0.00	<b>0.00</b>
3	18			0	0	0.00	<b>0.00</b>
4	22			0	0	0.00	<b>0.00</b>
5	22			0	0	0.00	<b>0.00</b>
Subtotal		0	0	0	0	0.00	0
Art	1 per school						<b>1.00</b>
Music	1 per school						<b>1.00</b>
PE	1 per school						<b>1.00</b>
Computer	1 per school						<b>1.00</b>
Band	.2 per school						<b>0.20</b>
ESOL	District determined						<b>0.00</b>
ESE speech/language determined by Director of ESE							<b>0.00</b>
ESE teachers determined by Director of ESE							<b>0.00</b>
Total							<b>4.20</b>

**Classroom Teacher aides**

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

**School Administrators**

Principal	1 per school			232 days@8 hours			<b>1.00</b>
Assistant principal	1 per school			223 days@8 hours			<b>1.00</b>
Total							<b>2.00</b>

**Other instructional support staff**

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

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  
2009-2010

Grade	Class size	Projected UFTE	ESE/Gifted student adjustment	Net student	Periods per teacher	Computed allocation	2009 1/0/00 allocation
<b>Classroom Teachers(196 days@7 hours)</b>							0.50
6	22	0	0	0	5	0.0	<b>0.00</b>
7							
8							
6 PSL	18	18		18	5	1.20	<b>1.00</b>
7 PSL	18	18		18	5	1.20	<b>1.00</b>
8 PSL	18	18		18	5	1.20	<b>1.00</b>
		0	54	0		54	3.60
ESOL	District determined						<b>0.00</b>
ESE teachers determined by Director of ESE							<b>0.00</b>
Other							<b>0.00</b>
<b>Total</b>							<b>3.00</b>
<b>Classroom Teacher aides</b>							
Basic teacher aides	1 per school				190 days@6.5 hours		<b>1.00</b>
Basic teacher aides	1 per school				190 days@8 hours		<b>1.00</b>
ESOL	District determined						<b>1.00</b>
ESE aides determined by Director of ESE	190 days@6.5 hours						<b>0.00</b>
ESE grant aides determined by Director of ESE	190 days@6.5 hours						<b>0.00</b>
<b>Total</b>							<b>3.00</b>
<b>School Administrators</b>							
Prinicpal	1 per school				232 days@8 hours		<b>1.00</b>
Assistant principal	1 per school				232 days@8 hours		<b>1.00</b>
Assistant principal	1 per school				232 days@8 hours		<b>1.00</b>
							<b>3.00</b>
<b>Other instructional support staff</b>							
Dean	1 per school				196 days@8 hours		<b>1.00</b>
Guidance counselors	2 per school				211 days@7 Hours		<b>2.00</b>
Nurse	1 per school				196 days@8 hours		<b>1.00</b>
Media specialist	1 per school				196 days@7 hours		<b>1.00</b>
Media Aide	1101-above				190 days@6.5 hours		<b>0.00</b>
ESE liaison	1 per school				206 days@7 hours		<b>1.00</b>
ESE behavior analyst/dean	determined by ESE Director						<b>0.00</b>
Principal's secretary	1 per school				232 days@8 hours		<b>1.00</b>
School secretary	1 per school				223 days@8 hours		<b>1.00</b>
Data Entry Clerk	1 per school				232 days@8 hours		<b>1.00</b>
Office Assistant 1	1 per school				216 days@8 hours		<b>1.00</b>
Office Assistant 1	1 Above 800				196 days@8 hours		<b>0.00</b>
Office Assistant 1	1 per school				190 days@7 hours		<b>1.00</b>
ISS paraprofessional	1 per school				196 days@7 hours		<b>1.00</b>
Head custodian	1 per school				255 days@8 hours		<b>1.00</b>
Custodians	District determined 255 days@8 hours						<b>0.00</b>
							<b>13.00</b>
							<b>22.00</b>

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

High School  
Staffing Formula  
General Fund and ARRA Stabilization Funds  
2009-2010

**Classroom Teachers(196 days@7 hours)**

Class	Projected	Student	Net	Periods per
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## 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%

### Director of Instructional Media Services

General Fund		
6200	Instructional Media Services	75%
Special Projects Center		
6200	Instructional Media Services	25%

### 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  
2009-2010

	Program Number	Cost Factors
1. Basic Programs		
K-3 Basic	101	1.074
4-8 Basic	102	1.000
9-12 Basic	103	1.033
2. Programs for Exceptional Student		
Support Level 4	254	3.520
Support Level 5	255	4.854
3. Programs for Speakers of Other Languages	130	1.124
4. Special Programs for Career Education (9-12)	300	1.077

## 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 \$17,559,406 class size reduction categorical funds for 2009-2010. Continued implementation of the plan is contingent on increased 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.