SUWANNEE COUNTY SCHOOL BOARD
SPECIAL MEETING
September 8, 2015

AGENDA

Call to Order – Immediately following the Workshop

The Superintendent recommends approval to adopt the agenda.

Chief Financial Officer – Vickie DePratter:

1. The Superintendent recommends approval of the following budget amendment for fiscal year 2014-2015: **(pgs. 3-14)**

   General
   I-14

2. The Superintendent recommends approval of the following individuals to serve on the Suwannee County School District's collective bargaining/negotiating team for 2015-2016: **(pg. 15)**

   - Vickie DePratter, Chief Negotiator
   - Ted Roush
   - Josh Williams

3. Discussion and action regarding the selection and appointment of a School Board Member to serve as the District's trustee for the Florida School Boards Insurance Trust (FSBIT) for the 2015-2016 school year. **(pg. 16)**

4. The Superintendent recommends approval to award the following bid:

   #15-202 School Bus Lease Purchase Financing **(pgs. 17-21)**

- 1 -

5. The Superintendent recommends approval of the following contract/agreement for the 2015-2016 school year: (RENEWAL) (Note: This contract has been reviewed and approved by Board Attorney Leonard Dietzen.)

#2016-86	Agreement between the School Board of Suwannee County, Florida, and the School Board of Seminole County, Florida, for the purpose of being reimbursed for Medicaid Administrative Claiming activities (Note: This contract replaces original contract #2016-08, which was Board approved on April 28, 2015.) (*Renewal/Revised*) **(pgs. 22-29)**

Adjourn

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SUWANNEE COUNTY SCHOOL BOARD

Serving The Children Of Our Community

702 – 2nd Street, NW • Live Oak, Florida 32064
Telephone: (386) 647-4600 • Fax: (386) 364-2635
www.suwannee.k12.fl.us

JERRY A. SCARBOROUGH
Superintendent of Schools

JERRY TAYLOR
DISTRICT 1

CATHERINE CASON
DISTRICT 2

JULIE ULMER
DISTRICT 3

ED DA SILVA
DISTRICT 4

RONALD WHITE
DISTRICT 5

LEONARD J. DIETZEN, III
BOARD ATTORNEY

MEMORANDUM

TO: Jerry Scarborough, Superintendent of Schools

FROM: Vickie Music DePratter, Chief Financial Officer

DATE: September 3, 2015

RE: Agenda Item for September 8, 2015, Special Meeting

RECOMMENDATION:

The Superintendent recommends approval of the following budget amendment for fiscal year 2014-2015:

General

I-14

BACKGROUND:

This budget amendment is requested to adjust the 2014-15 budget for AFR presentation purposes.

Florida Department of Education
Financial Management Section
Resolution to Amend District School Budget
School Board of Suwannee County

Expense

Batch: I-14/General
Adopted On: 09/08/2015
Fiscal Year: 2014 - 2015

Fund	Function	Object	Facility	Project	Current Budget	Increase/Decrease	Revised Budget
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	13,269.03	18,587.95	31,856.98
100: GENERAL FUND	5500: PRE-KINDERGARTEN	220: SOCIAL SECURITY	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	8,308.00	10,411.39	18,719.39
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	124: INSTRUCTIONAL INSERVICE	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	7,955.00	7,955.00
100: GENERAL FUND	5500: PRE-KINDERGARTEN	120: CLASSROOM TEACHERS	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	13,850.89	6,082.17	19,933.06
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	17,000.00	4,743.66	21,743.66
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0043: SUWANNEE HIGH SCHOOL	9433: ADVANCE PLACEMENT	7,550.00	5,350.00	12,900.00
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	6,421.83	4,099.89	10,521.72
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	120: CLASSROOM TEACHERS	0012: RIVEROAK TECHNICAL COLLEGE	9016: VOCATIONAL (HOURLY)	60,000.00	3,687.29	63,687.29
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	4,059.12	3,613.83	7,672.95
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	167: MAINTENANCE WORKERS	9004: SPECIAL MAINTENANCE	7043: SUMMER DAY LABORERS	25,000.00	3,551.31	28,551.31
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	120: CLASSROOM TEACHERS	0091: BRANFORD HIGH SCHOOL	9777: VOCATIONAL NON SPECIFIED	199,430.00	3,380.58	202,810.58
100: GENERAL FUND	5100: BASIC (FEFP K-12)	130: OTHER CERTIFIED PERSONNEL	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	6,624.56	2,879.03	9,503.59
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	192.40	2,708.94	2,901.34
100: GENERAL FUND	5400: ADULT GENERAL	120: CLASSROOM TEACHERS	0012: RIVEROAK TECHNICAL COLLEGE	9023: ADULT ED (ABE HOURLY)	28,250.00	2,281.12	30,531.12
100: GENERAL FUND	5500: PRE-KINDERGARTEN	151: PARAPROFESSIONAL LEAD CDA	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	148,000.00	2,209.63	150,209.63
100: GENERAL FUND	5100: BASIC (FEFP K-12)	130: OTHER CERTIFIED PERSONNEL	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	1,612.96	1,612.96
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	977.93	1,654.74	2,632.67
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	822.68	1,209.80	2,032.48
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	450: GASOLINE/UNLEADED FUEL	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	1,039.00	1,039.00
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	220: SOCIAL SECURITY	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	493.21	493.21

100: GENERAL FUND	5500: PRE-KINDERGARTEN	210: RETIREMENT	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	1,280.00	411.29	1,691.29
100: GENERAL FUND	5200: EXCEPTIONAL	120: CLASSROOM TEACHERS	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	622.91	410.34	1,033.25
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	530.45	376.34	906.79
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	450: GASOLINE/UNLEADED FUEL	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	355.00	355.00
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	398.15	321.39	719.54
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0043: SUWANNEE HIGH SCHOOL	9433: ADVANCE PLACEMENT	500.00	299.80	799.80
100: GENERAL FUND	5500: PRE-KINDERGARTEN	220: SOCIAL SECURITY	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	1,137.00	291.42	1,428.42
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	1,070.00	278.10	1,348.10
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	1,275.00	268.37	1,543.37
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	299.16	262.36	561.52
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	210: RETIREMENT	0091: BRANFORD HIGH SCHOOL	9777: VOCATIONAL NON SPECIFIED	15,550.00	245.43	15,795.43
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	730: DUES AND FEES	0043: SUWANNEE HIGH SCHOOL	9017: INDUSTRY CERTIFICATION EXAMS	13,042.70	245.00	13,287.70
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	220: SOCIAL SECURITY	0012: RIVEROAK TECHNICAL COLLEGE	9016: VOCATIONAL (HOURLY)	3,720.00	228.61	3,948.61
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	251.68	224.06	475.74
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	220: SOCIAL SECURITY	9004: SPECIAL MAINTENANCE	7043: SUMMER DAY LABORERS	1,550.00	220.22	1,770.22
100: GENERAL FUND	5100: BASIC (FEFP K-12)	332: TRAVEL - ATHLETIC	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	46,907.60	218.00	47,125.60
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	488.23	209.01	697.24
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	750: OTHER PERSONAL SERVICES/SUBS	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	50,000.00	193.40	50,193.40
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	410.73	178.49	589.22
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	210: RETIREMENT	9002: TRANSPORTATION DEPARTMENT	9339: SUMMER SCHOOL	645.00	177.80	822.80
100: GENERAL FUND	5500: PRE-KINDERGARTEN	210: RETIREMENT	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	9,875.00	160.42	10,035.42
100: GENERAL FUND	9100: COMMUNITY SERVICES	160: CLERICAL	0012: RIVEROAK TECHNICAL COLLEGE	9040: COMMUNITY ED	7,000.00	158.19	7,158.19
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	131.62	131.62
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	221: MEDICARE	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	115.39	115.39

100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	112.41	112.41
100: GENERAL FUND	5100: BASIC (FEFP K-12)	330: TRAVEL	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	9999: BASIC (FEFP K-12) NON SPECIFIED	1,236.58	109.00	1,345.58
100: GENERAL FUND	6130: HEALTH SERVICES	750: OTHER PERSONAL SERVICES/SUBS	9061: DIR. OF STUDENT SERV./SIMPSON	9121: HEALTH	395.00	100.00	495.00
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0043: SUWANNEE HIGH SCHOOL	9433: ADVANCE PLACEMENT	100.00	87.07	187.07
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	93.12	75.17	168.29
100: GENERAL FUND	6130: HEALTH SERVICES	210: RETIREMENT	9061: DIR. OF STUDENT SERV./SIMPSON	9121: HEALTH	4,995.00	71.67	5,066.67
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	250.00	65.30	315.30
100: GENERAL FUND	5500: PRE-KINDERGARTEN	221: MEDICARE	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	266.00	68.07	334.07
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	221: MEDICARE	0012: RIVEROAK TECHNICAL COLLEGE	9016: VOCATIONAL (HOURLY)	870.00	53.46	923.46
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	58.85	52.40	111.25
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	221: MEDICARE	9004: SPECIAL MAINTENANCE	7043: SUMMER DAY LABORERS	365.00	48.98	413.98
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	96.06	41.73	137.79
100: GENERAL FUND	5500: PRE-KINDERGARTEN	221: MEDICARE	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	1,943.00	32.03	1,975.03
100: GENERAL FUND	7300: SCHOOL ADMINISTRATION	122: TEACHERS ON SPECIAL ASSIGNMENT	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	46,789.00	30.00	46,819.00
100: GENERAL FUND	5200: EXCEPTIONAL	210: RETIREMENT	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	98.38	29.79	128.17
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	26.26	26.26
100: GENERAL FUND	5200: EXCEPTIONAL	220: SOCIAL SECURITY	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	86.81	25.44	112.25
100: GENERAL FUND	5200: EXCEPTIONAL	221: MEDICARE	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	20.30	5.95	26.25
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	220: SOCIAL SECURITY	9002: TRANSPORTATION DEPARTMENT	9339: SUMMER SCHOOL	545.00	3.43	548.43
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	220: SOCIAL SECURITY	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	2.43	2.43
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	221: MEDICARE	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	0.57	0.57
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	220: SOCIAL SECURITY	9709: SUW FOUNDATION DIR/EX IN ED.	9999: BASIC (FEFP K-12) NON SPECIFIED	3,033.29	0.07	3,033.36
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	210: RETIREMENT	9709: SUW FOUNDATION DIR/EX IN ED.	9999: BASIC (FEFP K-12) NON SPECIFIED	3,605.70	0.06	3,605.76
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	221: MEDICARE	9709: SUW FOUNDATION DIR/EX IN ED.	9992: NEW K-5 SCHOOL	(new)	0.04	0.04

100: GENERAL FUND	7200: GENERAL ADMINISTRATION	798: CONTINGENCY	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	500,000.00	-500,000.00	0.00
100: GENERAL FUND	5200: EXCEPTIONAL	787: MCKAY SCHOLARSHIPS	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	400,000.00	-400,000.00	0.00
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	460: DIESEL FUEL	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	650,000.00	-330,785.96	319,214.04
100: GENERAL FUND	5500: PRE-KINDERGARTEN	518: PRE-K PARENT FEES SUPPLIES	9019: CURRICULUM,INSTRC.& ASSESSMENT	9587: SCHOOL READINESS/PRE K	362,454.69	-269,709.92	92,744.77
100: GENERAL FUND	5100: BASIC (FEFP K-12)	510: SUPPLIES	9026: THE WELLNESS INITIATIVE	9999: BASIC (FEFP K-12) NON SPECIFIED	360,437.76	-260,692.61	99,745.15
100: GENERAL FUND	7900: OPERATION OF PLANT	370: TELEPHONE	9461: E-RATE	9001: DISTRICT WIDE	204,314.73	-204,314.73	0.00
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	788: PENDING & FUTURE LITIGATION	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	200,000.00	-200,000.00	0.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	382,000.00	-183,980.37	198,019.63
100: GENERAL FUND	5100: BASIC (FEFP K-12)	520: TEXTBOOKS	9211: INSTRUCTIONAL MAT. CATEGORICAL	9137: INSTRUCTIONAL MATERIALS	336,123.18	-170,837.19	165,285.99
100: GENERAL FUND	7900: OPERATION OF PLANT	320: INSURANCE AND BOND PREMIUMS	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED	200,000.00	-161,779.07	38,220.93
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	390: OTHER PURCHASED SERVICES	0043: SUWANNEE HIGH SCHOOL	9409: F F A TIMBER	164,267.16	-156,967.16	7,300.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0051: SUWANNEE MIDDLE SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	310,000.00	-143,018.54	166,981.46
100: GENERAL FUND	5100: BASIC (FEFP K-12)	644: NON CAPITALIZED HARDWARE	9724: DIGITAL CLASSROOMS	9999: BASIC (FEFP K-12) NON SPECIFIED	146,439.66	-142,632.81	3,806.85
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED	118,000.00	-89,013.46	28,986.54
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0011: SUWANNEE PRIMARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	250,000.00	-81,977.58	168,022.42
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	350: REPAIRS AND MAINTENANCE	9004: SPECIAL MAINTENANCE	9004: SPECIAL MAINTENANCE	94,930.87	-79,930.87	15,000.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0042: SUWANNEE INTERMEDIATE SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	170,000.00	-76,445.15	93,554.85
100: GENERAL FUND	6500: INSTRUCTION RELATED TECHNOLOGY	353: SOFTWARE YEARLY SUPPORT/MAINT	9025: IT DEPARTMENT/NETWORK MGR.	9999: BASIC (FEFP K-12) NON SPECIFIED	245,615.00	-102,771.99	142,843.01
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	797: FTE ADJUSTMENTS	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	100,000.00	-100,000.00	0.00
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	730: DUES AND FEES	0012: RIVEROAK TECHNICAL COLLEGE	9249: FINANCIAL AID (10% FEES)	98,438.81	-98,157.88	280.93
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	450: GASOLINE/UNLEADED FUEL	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	100,000.00	-98,019.83	1,980.17
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	240: WORKERS COMP/INS.PREMIUM	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	90,936.00	-90,936.00	0.00
100: GENERAL FUND	7700: CENTRAL SERVICES	390: OTHER PURCHASED SERVICES	9153: HUMAN RESOURCES/BILL BROTHERS	9999: BASIC (FEFP K-12) NON SPECIFIED	99,734.70	-70,579.61	29,155.09
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	124: INSTRUCTIONAL INSERVICE	9012: P D C /BILL BROTHERS	9527: COMMON CORE TRAINING	67,000.00	-59,005.00	7,995.00

100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0060: SUWANNEE ELEMENTARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED		195,000.00	-64,154.64	130,845.36
100: GENERAL FUND	7900: OPERATION OF PLANT	410: NATURAL GAS	0051: SUWANNEE MIDDLE SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED		75,000.00	-52,321.53	22,678.47
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	642: NON CAPITALIZED FURN,FIX,EQUIP	0012: RIVEROAK TECHNICAL COLLEGE	9387: CAP. IMPR.(5% FEES) VO TECH		48,835.34	-49,017.58	-182.24
100: GENERAL FUND	5100: BASIC (FEFP K-12)	240: WORKERS COMP/INS.PREMIUM	0060: SUWANNEE ELEMENTARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED		47,994.00	-47,994.00	0.00
100: GENERAL FUND	7700: CENTRAL SERVICES	313: FOCUS STUDENT SYSTEM	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED		145,000.00	-47,105.03	97,894.97
100: GENERAL FUND	7900: OPERATION OF PLANT	350: REPAIRS AND MAINTENANCE	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED		44,590.00	-44,590.00	0.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0089: BRANFORD ELEMENTARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED		177,000.00	-42,791.75	134,208.25
100: GENERAL FUND	7700: CENTRAL SERVICES	760: UNEMPLOYMENT COMPENSATION	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED		60,350.00	-42,078.09	18,271.91
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED		108,000.00	-41,424.03	66,575.97
							-4,408,259.50	

Batch: I-14/General **Adopted On:** 09/08/2015 **Fiscal Year:** 2014 - 2015
User: Peppers, Sherry **Request Date:** 08/05/2015

Expense Budget

Fund	Function	Object	Facility	Project	Current Budget	Increase/Decrease	Revised Budget
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	13,269.03	18,587.95	31,856.98
100: GENERAL FUND	5500: PRE-KINDERGARTEN	220: SOCIAL SECURITY	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	8,308.00	10,411.39	18,719.39
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	124: INSTRUCTIONAL INSERVICE	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	7,955.00	7,955.00
100: GENERAL FUND	5500: PRE-KINDERGARTEN	120: CLASSROOM TEACHERS	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	13,850.89	6,082.17	19,933.06
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	17,000.00	4,743.66	21,743.66
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0043: SUWANNEE HIGH SCHOOL	9433: ADVANCE PLACEMENT	7,550.00	5,350.00	12,900.00
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	6,421.83	4,099.89	10,521.72
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	120: CLASSROOM TEACHERS	0012: RIVEROAK TECHNICAL COLLEGE	9016: VOCATIONAL (HOURLY)	60,000.00	3,687.29	63,687.29
100: GENERAL FUND	5100: BASIC (FEFP K-12)	120: CLASSROOM TEACHERS	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	4,059.12	3,613.83	7,672.95
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	167: MAINTENANCE WORKERS	9004: SPECIAL MAINTENANCE	7043: SUMMER DAY LABORERS	25,000.00	3,551.31	28,551.31
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	120: CLASSROOM TEACHERS	0091: BRANFORD HIGH SCHOOL	9777: VOCATIONAL NON SPECIFIED	199,430.00	3,380.58	202,810.58
100: GENERAL FUND	5100: BASIC (FEFP K-12)	130: OTHER CERTIFIED PERSONNEL	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	6,624.56	2,879.03	9,503.59
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	192.40	2,708.94	2,901.34
100: GENERAL FUND	5400: ADULT GENERAL	120: CLASSROOM TEACHERS	0012: RIVEROAK TECHNICAL COLLEGE	9023: ADULT ED (ABE HOURLY)	28,250.00	2,281.12	30,531.12
100: GENERAL FUND	5500: PRE-KINDERGARTEN	151: PARAPROFESSIONAL LEAD CDA	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	148,000.00	2,209.63	150,209.63
100: GENERAL FUND	5100: BASIC (FEFP K-12)	130: OTHER CERTIFIED PERSONNEL	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	1,812.96	1,812.96
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	977.93	1,654.74	2,632.67

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100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0043: SUWANNEE HIGH SCHOOL	9339: SUMMER SCHOOL	822.68	1,209.80	2,032.48
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	450: GASOLINE/UNLEADED FUEL	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	1,039.00	1,039.00
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	220: SOCIAL SECURITY	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	493.21	493.21
100: GENERAL FUND	5500: PRE-KINDERGARTEN	210: RETIREMENT	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	1,280.00	411.29	1,691.29
100: GENERAL FUND	5200: EXCEPTIONAL	120: CLASSROOM TEACHERS	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	622.91	410.34	1,033.25
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	530.45	376.34	906.79
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	450: GASOLINE/UNLEADED FUEL	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	355.00	355.00
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	398.15	321.39	719.54
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0043: SUWANNEE HIGH SCHOOL	9433: ADVANCE PLACEMENT	500.00	299.80	799.80
100: GENERAL FUND	5500: PRE-KINDERGARTEN	220: SOCIAL SECURITY	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	1,137.00	291.42	1,428.42
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	1,070.00	278.10	1,348.10
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	1,275.00	268.37	1,543.37
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	299.16	262.36	561.52
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	210: RETIREMENT	0091: BRANFORD HIGH SCHOOL	9777: VOCATIONAL NON SPECIFIED	15,550.00	245.43	15,795.43
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	730: DUES AND FEES	0043: SUWANNEE HIGH SCHOOL	9017: INDUSTRY CERTIFICATION EXAMS	13,042.70	245.00	13,287.70
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	220: SOCIAL SECURITY	0012: RIVEROAK TECHNICAL COLLEGE	9016: VOCATIONAL (HOURLY)	3,720.00	228.61	3,948.61
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	251.68	224.06	475.74
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	220: SOCIAL SECURITY	9004: SPECIAL MAINTENANCE	7043: SUMMER DAY LABORERS	1,550.00	220.22	1,770.22
100: GENERAL FUND	5100: BASIC (FEFP K-12)	332: TRAVEL - ATHLETIC	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	46,907.60	218.00	47,125.60
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	488.23	209.01	697.24
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	750: OTHER PERSONAL SERVICES/SUBS	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	50,000.00	193.40	50,193.40

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100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	410.73	178.49	589.22
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	210: RETIREMENT	9002: TRANSPORTATION DEPARTMENT	9339: SUMMER SCHOOL	645.00	177.80	822.80
100: GENERAL FUND	5500: PRE-KINDERGARTEN	210: RETIREMENT	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	9,875.00	160.42	10,035.42
100: GENERAL FUND	9100: COMMUNITY SERVICES	160: CLERICAL	0012: RIVEROAK TECHNICAL COLLEGE	9040: COMMUNITY ED	7,000.00	158.19	7,158.19
100: GENERAL FUND	5100: BASIC (FEFP K-12)	210: RETIREMENT	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	131.62	131.62
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	221: MEDICARE	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	115.39	115.39
100: GENERAL FUND	5100: BASIC (FEFP K-12)	220: SOCIAL SECURITY	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	112.41	112.41
100: GENERAL FUND	5100: BASIC (FEFP K-12)	330: TRAVEL	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	9999: BASIC (FEFP K-12) NON SPECIFIED	1,236.58	109.00	1,345.58
100: GENERAL FUND	6130: HEALTH SERVICES	750: OTHER PERSONAL SERVICES/SUBS	9061: DIR. OF STUDENT SERV./SIMPSON	9121: HEALTH	395.00	100.00	495.00
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0043: SUWANNEE HIGH SCHOOL	9433: ADVANCE PLACEMENT	100.00	87.07	187.07
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0051: SUWANNEE MIDDLE SCHOOL	9339: SUMMER SCHOOL	93.12	75.17	168.29
100: GENERAL FUND	6130: HEALTH SERVICES	210: RETIREMENT	9061: DIR. OF STUDENT SERV./SIMPSON	9121: HEALTH	4,995.00	71.67	5,066.67
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0060: SUWANNEE ELEMENTARY SCHOOL	9339: SUMMER SCHOOL	250.00	65.30	315.30
100: GENERAL FUND	5500: PRE-KINDERGARTEN	221: MEDICARE	9019: CURRICULUM,INSTRC.& ASSESSMENT	9701: VPK/SUMMER SCHOOL READINESS	266.00	68.07	334.07
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	221: MEDICARE	0012: RIVEROAK TECHNICAL COLLEGE	9016: VOCATIONAL (HOURLY)	870.00	53.46	923.46
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	0091: BRANFORD HIGH SCHOOL	9339: SUMMER SCHOOL	58.85	52.40	111.25
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	221: MEDICARE	9004: SPECIAL MAINTENANCE	7043: SUMMER DAY LABORERS	365.00	48.98	413.98
100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	7023: SUWANNEE VIRTUAL SCHOOL (CALVERT)	96.06	41.73	137.79
100: GENERAL FUND	5500: PRE-KINDERGARTEN	221: MEDICARE	9745: VPK SCHOOL READINESS	0011: SUWANNEE PRIMARY	1,943.00	32.03	1,975.03
100: GENERAL FUND	7300: SCHOOL ADMINISTRATION	122: TEACHERS ON SPECIAL ASSIGNMENT	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	46,789.00	30.00	46,819.00
100: GENERAL FUND	5200: EXCEPTIONAL	210: RETIREMENT	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	98.38	29.79	128.17

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100: GENERAL FUND	5100: BASIC (FEFP K-12)	221: MEDICARE	9710: NEFEC TIF GRANT	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	26.26	26.26
100: GENERAL FUND	5200: EXCEPTIONAL	220: SOCIAL SECURITY	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	86.81	25.44	112.25
100: GENERAL FUND	5200: EXCEPTIONAL	221: MEDICARE	9061: DIR. OF STUDENT SERV./SIMPSON	9997: GIFTED PROGRAM	20.30	5.95	26.25
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	220: SOCIAL SECURITY	9002: TRANSPORTATION DEPARTMENT	9339: SUMMER SCHOOL	545.00	3.43	548.43
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	220: SOCIAL SECURITY	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	2.43	2.43
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	221: MEDICARE	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED	(new)	0.57	0.57
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	220: SOCIAL SECURITY	9709: SUW FOUNDATION DIR/EX IN ED.	9999: BASIC (FEFP K-12) NON SPECIFIED	3,033.29	0.07	3,033.36
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	210: RETIREMENT	9709: SUW FOUNDATION DIR/EX IN ED.	9999: BASIC (FEFP K-12) NON SPECIFIED	3,605.70	0.06	3,605.76
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	221: MEDICARE	9709: SUW FOUNDATION DIR/EX IN ED.	9992: NEW K-5 SCHOOL	(new)	0.04	0.04

Total: -94,772.88

Reason: To cover negatives due to Salaries Payable and Inventories at June 30, 2015.

Vickie Music DeRatter

Batch: I-14/General **Adopted On:** 09/08/2015 **Fiscal Year:** 2014 - 2015
User: Peppers, Sherry **Request Date:** 09/03/2015

Expense Budget

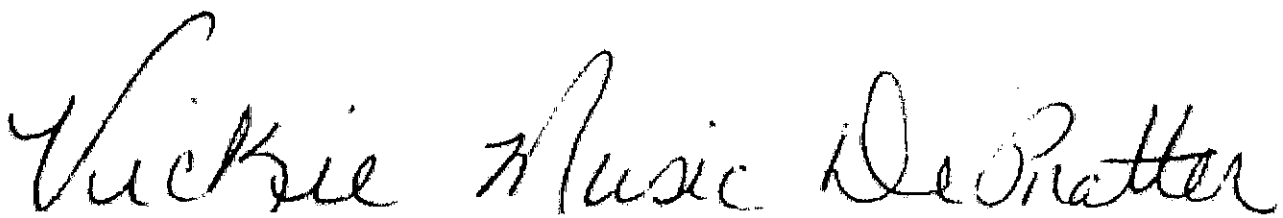
Fund	Function	Object	Facility	Project	Current Budget	Increase/Decrease	Revised Budget
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	798: CONTINGENCY	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	500,000.00	-500,000.00	0.00
100: GENERAL FUND	5200: EXCEPTIONAL	787: MCKAY SCHOLARSHIPS	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	400,000.00	-400,000.00	0.00
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	460: DIESEL FUEL	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	650,000.00	-330,785.96	319,214.04
100: GENERAL FUND	5500: PRE-KINDERGARTEN	518: PRE-K PARENT FEES SUPPLIES	9019: CURRICULUM,INSTRC.& ASSESSMENT	9587: SCHOOL READINESS/PRE K	362,454.69	-269,709.92	92,744.77
100: GENERAL FUND	5100: BASIC (FEFP K-12)	510: SUPPLIES	9026: THE WELLNESS INITIATIVE	9999: BASIC (FEFP K-12) NON SPECIFIED	360,437.76	-260,692.61	99,745.15
100: GENERAL FUND	7900: OPERATION OF PLANT	370: TELEPHONE	9461: E-RATE	9001: DISTRICT WIDE	204,314.73	-204,314.73	0.00
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	788: PENDING & FUTURE LITIGATION	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	200,000.00	-200,000.00	0.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0043: SUWANNEE HIGH SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	382,000.00	-183,980.37	198,019.63
100: GENERAL FUND	5100: BASIC (FEFP K-12)	520: TEXTBOOKS	9211: INSTRUCTIONAL MAT. CATEGORICAL	9137: INSTRUCTIONAL MATERIALS	336,123.18	-170,837.19	165,285.99
100: GENERAL FUND	7900: OPERATION OF PLANT	320: INSURANCE AND BOND PREMIUMS	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED	200,000.00	-161,779.07	38,220.93
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	390: OTHER PURCHASED SERVICES	0043: SUWANNEE HIGH SCHOOL	9409: F F A TIMBER	164,267.16	-156,967.16	7,300.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0051: SUWANNEE MIDDLE SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	310,000.00	-143,018.54	166,981.46
100: GENERAL FUND	5100: BASIC (FEFP K-12)	644: NON CAPITALIZED HARDWARE	9724: DIGITAL CLASSROOMS	9999: BASIC (FEFP K-12) NON SPECIFIED	146,439.66	-142,632.81	3,806.85
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED	118,000.00	-89,013.46	28,986.54
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0011: SUWANNEE PRIMARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	250,000.00	-81,977.58	168,022.42
100: GENERAL FUND	8100: MAINTENANCE OF PLANT	350: REPAIRS AND MAINTENANCE	9004: SPECIAL MAINTENANCE	9004: SPECIAL MAINTENANCE	94,930.87	-79,930.87	15,000.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0042: SUWANNEE INTERMEDIATE SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	170,000.00	-76,445.15	93,554.85

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100: GENERAL FUND	6500: INSTRUCTION RELATED TECHNOLOGY	353: SOFTWARE YEARLY SUPPORT/MAINT	9025: IT DEPARTMENT/NETWORK MGR.	9999: BASIC (FEFP K-12) NON SPECIFIED	245,615.00	-102,771.99	142,843.01
100: GENERAL FUND	7200: GENERAL ADMINISTRATION	797: FTE ADJUSTMENTS	9708: RESERVE FOR CONTINGENCIES	9999: BASIC (FEFP K-12) NON SPECIFIED	100,000.00	-100,000.00	0.00
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	730: DUES AND FEES	0012: RIVEROAK TECHNICAL COLLEGE	9249: FINANCIAL AID (10% FEES)	98,438.81	-98,157.88	280.93
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	450: GASOLINE/UNLEADED FUEL	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	100,000.00	-98,019.83	1,980.17
100: GENERAL FUND	7800: PUPIL TRANSPORTATION	240: WORKERS COMP/INS.PREMIUM	9002: TRANSPORTATION DEPARTMENT	9999: BASIC (FEFP K-12) NON SPECIFIED	90,936.00	-90,936.00	0.00
100: GENERAL FUND	7700: CENTRAL SERVICES	390: OTHER PURCHASED SERVICES	9153: HUMAN RESOURCES/BILL BROTHERS	9999: BASIC (FEFP K-12) NON SPECIFIED	99,734.70	-70,579.61	29,155.09
100: GENERAL FUND	6400: INSTR.STAFF TRAINING SERVICES	124: INSTRUCTIONAL INSERVICE	9012: P D C /BILL BROTHERS	9627: COMMON CORE TRAINING	67,000.00	-59,005.00	7,995.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0060: SUWANNEE ELEMENTARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	195,000.00	-64,154.64	130,845.36
100: GENERAL FUND	7900: OPERATION OF PLANT	410: NATURAL GAS	0051: SUWANNEE MIDDLE SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	75,000.00	-52,321.53	22,678.47
100: GENERAL FUND	5300: VOCATIONAL-TECHNICAL	642: NON CAPITALIZED FURN,FIX,EQUIP	0012: RIVEROAK TECHNICAL COLLEGE	9387: CAP. IMPR.(5% FEES) VO TECH	48,835.34	-49,017.58	-182.24
100: GENERAL FUND	5100: BASIC (FEFP K-12)	240: WORKERS COMP/INS.PREMIUM	0060: SUWANNEE ELEMENTARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	47,994.00	-47,994.00	0.00
100: GENERAL FUND	7700: CENTRAL SERVICES	313: FOCUS STUDENT SYSTEM	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED	145,000.00	-47,105.03	97,894.97
100: GENERAL FUND	7900: OPERATION OF PLANT	350: REPAIRS AND MAINTENANCE	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED	44,590.00	-44,590.00	0.00
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0089: BRANFORD ELEMENTARY SCHOOL	9999: BASIC (FEFP K-12) NON SPECIFIED	177,000.00	-42,791.75	134,208.25
100: GENERAL FUND	7700: CENTRAL SERVICES	760: UNEMPLOYMENT COMPENSATION	9001: COUNTY WIDE	9999: BASIC (FEFP K-12) NON SPECIFIED	60,350.00	-42,078.09	18,271.91
100: GENERAL FUND	7900: OPERATION OF PLANT	430: ELECTRICITY	0012: RIVEROAK TECHNICAL COLLEGE	9999: BASIC (FEFP K-12) NON SPECIFIED	108,000.00	-41,424.03	66,575.97

Total: 4,503,032.38

Reason: To adjust prior year budget for 14/15 FY for AFR presentation purposes only. No impact on actual expenditures.



SUWANNEE COUNTY SCHOOL BOARD

Serving The Children Of Our Community

702 – 2nd Street, NW • Live Oak, Florida 32064
Telephone: (386) 647-4600 • Fax: (386) 364-2635
www.suwannee.k12.fl.us

JERRY A. SCARBOROUGH
Superintendent of Schools

JERRY TAYLOR
DISTRICT 1
CATHERINE CASON
DISTRICT 2
JULIE ULMER
DISTRICT 3
ED DA SILVA
DISTRICT 4
RONALD WHITE
DISTRICT 5
LEONARD J. DIETZEN, III
BOARD ATTORNEY

MEMORANDUM

TO: Jerry A. Scarborough, Superintendent of Schools

FROM: Vickie Music DePratter, Chief Financial Officer

DATE: September 3, 2015

RE: Agenda Item for September 8, 2015, Special Meeting

RECOMMENDATION:

The Superintendent recommends approval of the following individuals to serve on the Suwannee County School District collective bargaining / negotiating team for 2015-2016:

- Vickie DePratter, Chief Negotiator
- Ted Roush
- Josh Williams

BACKGROUND:

Appointments to the Suwannee County School District negotiating team are approved annually.

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DISTRICT 3

ED DA SILVA
DISTRICT 4

RONALD WHITE
DISTRICT 5

LEONARD J. DIETZEN, III
BOARD ATTORNEY

MEMORANDUM

TO: Jerry A. Scarborough, Superintendent of Schools

FROM: Vickie Music DePratter, Chief Financial Officer

DATE: September 3, 2015

RE: Agenda Item for September 8, 2015, Special Meeting

RECOMMENDATION:

The Superintendent presents for discussion and action the appointment of a Board member to serve as the District's trustee on the Florida School Boards Insurance Trust for the 2015-2016 school year.

BACKGROUND:

The by-laws of the Florida School Boards Insurance Trust require annual trustee appointments from each school district that is a member of the trust.

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702 – 2nd Street, NW • Live Oak, Florida 32064
Telephone: (386) 647-4600 • Fax: (386) 364-2635
www.suwannee.k12.fl.us

JERRY A. SCARBOROUGH
Superintendent of Schools

JERRY TAYLOR
DISTRICT 1
CATHERINE CASON
DISTRICT 2
JULIE ULMER
DISTRICT 3
ED DA SILVA
DISTRICT 4
RONALD WHITE
DISTRICT 5
LEONARD J. DIETZEN, III
BOARD ATTORNEY

MEMORANDUM

TO: Jerry Scarborough, Superintendent of Schools

FROM: Vickie Music DePratter, Chief Financial Officer

DATE: September 3, 2015

RE: Agenda Item for September 8, 2015, Special Meeting

RECOMMENDATION:

The Superintendent recommends awarding the following bid:

- #15-202 School Bus Lease Purchase Financing

BACKGROUND:

Requests for Proposals were opened September 3, 2015, for lease purchase financing in which 20 busses would be acquired in 2015-2016. Upon compilation and analysis of bid data, award of the bid is recommended per the attached information. The funding source for acquisition of these school busses is local capital improvement funds from ad valorem tax receipts.

The District intends to acquire 20 school busses, which are on state contract. The acquisition of these 20 busses will allow the District to sustain a rotation schedule that facilitates more effective fleet maintenance, reduces maintenance and repair costs, reduces parts inventory, reduces fleet fuel consumption, and locks in current state contract pricing. These 20 busses will also be covered by the manufacturer's warranty.

SUWANNEE COUNTY SCHOOL BOARD

BID OPENING DATE: 9/3/15
BID OPENING TIME: 2:00 PM

BID DESCRIPTIONS:

School Bus Lease Purchase Financing

VENDOR/COMPANY	SUBMITTED	DECLINED	COMMENTS
Daimler Financial	X		
Carlyle Capital Markets Inc.		X	

SUWANNEE DISTRICT SCHOOL REPRESENTATIVES PRESENT:

C P Landrum
David V. Campbell - David V. Campbell

VENDOR/COMPANY REPRESENTATION PRESENT:

Signatures	Date

By indication of my signature above, I attest that all bids were sealed and remained sealed until the designated bid opening time. Furthermore, I agree that there was no impropriety present during this bid opening or with the bid proposals submitted.

DAIMLER

Daimler Truck Financial

August 31, 2015

Mercedes-Benz Financial Services USA LLC, is pleased to offer the following proposal to finance the acquisition of various vehicles by School Board of Suwannee County.

Lessee:	School Board of Suwannee County
Issue Type:	Tax-exempt installment financing of various equipment, subject to annual appropriation
Equipment Type:	(20) Thomas Built Buses
Amount Financed:	$2,500,000.00

	Option 1
Term:	5 yrs/annual/advance
Rate:	1.52%
Payment:	$519,701.10

The Quoted Interest Rate assumes the Lessee designates the lease as "Bank-Qualified" pursuant to Section 265(b) of the IRS Code.

Subject to credit qualification and based on the terms described above, MBFS is quoting the Interest Rates as shown in the tables provided above. This quote and the Interest Rates stated herein expires as of the Date shown on this pricing quote and shall have no effect on any prior documentation signed by the parties. This pricing quote is not a commitment and is subject to credit approval by MBFS; credit qualification based on the terms of the transaction; verification of eligibility for tax-exempt financing; and mutually agreeable documentation executed and submitted to MBFS for funding. Any subsequent pricing quote, Commitment Letter or documentation executed by the parties will supersede and replace this pricing quote.

No changes in federal or applicable state or local tax law, regulations, case law, rulings, or other interpretations by the Internal Revenue Service that would affect any Federal, State of Local tax benefits are assumed in determining the above Quote.

LEGAL OPINION: The Lessee's Counsel shall furnish MBFS with an opinion covering this transaction and the documents used herein. This Opinion shall be in a form and substance satisfactory to MBFS.

This rate expires on September 30, 2015

I look forward to working with you on this transaction.

Sincerely,

Riley Holland
Daimler Truck Financial

Daimler Truck Financial
13650 Heritage Parkway
Fort Worth, TX 76177
www.daimler-truckfinancial.com

REQUEST FOR PROPOSALS (RFP) #15-202
LEASE PURCHASE FINANCING OF NEW SCHOOL BUSES
SCHOOL BOARD OF SUWANNEE COUNTY, FLORIDA

Notice is hereby given that the District School Board of Suwannee County, Florida (the "District") is seeking proposals from qualified firms (each, a "Lessor") interested in providing lease-purchase financing for the acquisition of up to 20 new school buses. The amount of the financing arrangement shall not exceed $2,500,000 and shall be for a term of five years ending June 30, 2020. The financing arrangement will be repaid with ad valorem tax revenue. The first payment shall be structured to begin no sooner than June 30, 2016.

The District reserves the right to pay the obligation in full prior to June 30, 2020, with no prepayment penalty. The District requests written and sealed proposals to be submitted on or before 2:00 P.M. Eastern Time on Thursday, September 3, 2015.

The School Board's Audited Financial Statements for FYE 2013 and 2014 can be found on the Florida Auditor General's website, at the following link:
http://www.myflorida.com/audgen/pages/subjects/dsb.htm.

Special Conditions:

1. Proposals are to be submitted on or before 2:00 P.M. Eastern Time, Thursday, September 3, 2015, in a sealed envelope addressed to the Suwannee County School Board, Attn: Chief Financial Officer, Re: Lease Purchase Financing, 702 2nd Street NW, Live Oak, FL 32064. Proposals will be opened at 2:00 P.M. Eastern Time on September 3, 2015.

2. The Lessor must be able to close and fund the lease within 90 days of being awarded the lease-purchase contract, and must agree to hold their proposed interest rate constant from the due date to the closing date.

3. Funds are to be borrowed subject to the provisions of the Florida Statutes.

4. The School Board is exempt from documentary stamps and intangibles tax.

5. The School Board reserves the right to prepay any and all principal without penalty.

6. Proposals must include all costs, including any fees or expenses of the Lessor and a cap on any counsel's legal fees and expenses of the Lessor, if any.

7. If the Lessor requires use of its proprietary lease-purchase contract, the Lessor must provide a sample of such contract.

8. The Board reserves the right to waive minor formalities in any proposal and to accept any proposal which they consider to be in the best public interest and to reject any part of, or any and all proposals. The bid will be awarded to the lowest cost and best respondent in the opinion of the Board. The Board's decision shall be final and conclusive.

9. The successful bidder shall also be required to provide the District with truth-in-bonding statement and disclosure letter satisfying the requirements of Section 218.385(1), Florida Statute.

10. The successful bidder shall include a non-appropriation of funds clause in the lease purchase financing agreement.

11. The District cannot accept provisions that are legally problematic under Federal or Florida law, nor any provisions that could impact holders of the District's other debt, including its Certificates of Participation, Tax Anticipation Notes, or Revenue Anticipation Notes. Such provisions include, but are not limited to, acceleration of principal, cross-default, and yield maintenance provisions that are unlimited in scope and/or linked to factors outside the control of the District. The District reserves the right to negotiate all terms and conditions as part of its evaluation.

Details:

1. Proceeds of the lease will be used to purchase approximately 20 new school buses, the acquisition cost of which is estimated at approximately $2.3 million, but not to exceed $2.5 million.

2. The lease will be repaid annually, on June 30 of each year, beginning on June 30, 2016, with a final payment of not later than June 30, 2020.

3. The lease will bear interest at a fixed rate of interest calculated on a 30/360 basis.

4. With the consent and agreement of the lessor awarded the lease-purchase contract by the District, purchases may be made under this bid by other governmental agencies within the State of Florida. Such purchases shall be governed by the same terms and conditions as stated herein.

Any questions by the prospective respondents concerning this bid invitation should be addressed to the District's Chief Financial Officer at 386-647-4609. Interpretations of the bid or additional information as to its requirements, where necessary, shall be communicated to respondents by written addendum.

SUWANNEE COUNTY SCHOOL BOARD

Serving The Children Of Our Community

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BOARD ATTORNEY

MEMORANDUM

TO: Jerry Scarborough, Superintendent of Schools

FROM: Vickie Music DePratter, Chief Financial Officer

DATE: August 19, 2015

RE: Agenda Item for September 8, 2015, Special Meeting

RECOMMENDATION:

The Superintendent recommends approval of the following contract agreement:

#2016-86 School Board of Seminole County, Florida (Revised / Renewal)

BACKGROUND:

The District previously approved renewal of its contract with the School Board of Seminole County, Florida, for the purpose of filing for reimbursement of Medicaid Administrative Claiming activities. This approval was given on April 28, 2015, and it was for SCSB #2016-08. Subsequent to this approval, Seminole County Public Schools was awarded funding to manage the Electronic Medicaid Administrative Claiming System (EMACS) Data Management for the state of Florida. As a result or receiving this Project Award, Seminole County Public Schools will not be charging individual districts for Administrative Services.

Paragraph 2.02.5 reflects the change from the previously approved agreement.

This agreement has been reviewed and approved by Mr. Leonard Dietzen, Suwannee County School Board attorney.

AGREEMENT

THIS AGREEMENT is made and entered into as of this 28th day of July, 2015, by and between

THE SCHOOL BOARD OF SUWANNEE COUNTY, FLORIDA
(hereinafter referred to as "SCSB"),
a body corporate and political subdivision of the State of Florida,
whose principal place of business is
702 2nd Street NW, Live Oak, Florida 32064.

and

THE SCHOOL BOARD OF SEMINOLE COUNTY, FLORIDA
(hereinafter referred to as "SBSC"),
whose principal place of business is
400 East Lake Mary Boulevard, Sanford, Florida, 32773.

WHEREAS, both School Boards have a common and concurrent interest in providing data and sharing statistics for the purpose of being reimbursed for Medicaid Administrative Claiming activities.

NOW, THEREFORE, in consideration of the premises and of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties hereby agree to establish and maintain a process to determine statistically valid time sample results with approved staff as a function of the Medicaid Administrative Claiming reimbursement process. Both School Boards shall be subject to the following terms:

ARTICLE 1 - RECITALS

1.01 **Recitals**. The Parties agree that the foregoing recitals are true and correct and that such recitals are incorporated herein by reference.

ARTICLE 2 – SPECIAL CONDITIONS

2.01 **Term of Agreement**. The term of this Agreement shall commence on July 28, 2015 and conclude on June 30, 2016, unless terminated as provided herein.

2.02 **Responsibilities of SCSB:**

2.02.1 Provide a pool of employee names who are eligible to be sampled based upon selected job codes in accordance with those allowable as stated in the School District Administrative Claiming (SDAC) Guide dated November 2013 and whose incumbents have the potential to engage in Administrative Claiming Activities. Only certain staff positions are to be included in the time study process upon mutual concurrence among all parties participating in this agreement and upon the review and approval of Agency for Health Care Administration (AHCA).

2.02.2 Monitor random moment samples, generated by the Electronic Medicaid Administrative Claiming System (EMACS) as provided by SBSC during four fiscal quarters in the school year.

2.02.3 Code the status of each sample moment to effectively and accurately record the performance of school district personnel activities as delineated in the Medicaid School District Administrative Claiming Guide.

2.02.4 Provide periodic training to SCSB employees who will be responsible for coding the quarterly activities of district personnel delineated on the sample forms. Districts will be responsible for the training in accordance with Chapter 5 of the AHCA SDAC Guide.

2.02.5 The Florida Department of Education (FDOE) has contracted with SBSC to provide management services free of charge to all school districts in the state of Florida. There will be no cost to the districts for the EMACS Administrative Services.

2.02.6 SCSB shall maintain and be able to produce requested records and materials for AHCA audits.

2.02.7 Any recoupment of funds due to an audit exception, deferral or denial deemed appropriate by the AHCA will be the responsibility of the SCSB, even after withdrawal from the program.

2.03 **Responsibilities of SBSC:**

2.03.1 Act solely as a data manager and data processor for SCSB.

2.03.2 Annually collect school district calendars and scheduled work hours for relevant staff positions from SCSB.

2.03.3 Quarterly collect personnel rosters from SCSB and perform data entry relative to creating a sample pool of individuals.

2.03.4 Quarterly generate the prorated share of random moment sample forms utilizing the EMACS system.

2.03.5 Review one hundred percent of all returned random moment sample forms for the purposes of quality control. In instances where there is a disagreement on the coding of a particular sample moment form by the district coder, AHCA will be contacted, in writing, to ensure the consistency of activity selection. The University of South Florida student services IDEA Discretionary Project will be copied on any such correspondence.

2.03.6 Share quarterly sample results with all participating districts upon receipt from ACHA.

2.03.7 Retain all administrative claiming data in accordance with Medicaid and FDOE record retention requirements.

2.04 **Mutual Agreement.** Independent contractors: SBSC and SCSB are independent contractors. Nothing contained herein shall constitute or designate either party's employees or agents as agents or employees of the other party. Each party remains solely responsible for its own cost report and claim that will be submitted to the Agency for Health Care Administration (AHCA).

2.05 **Indemnification**. Each party agrees to be fully responsible for its acts of negligence, or its agent's acts of negligence when acting within the scope of their employment and agrees to be liable for any damages resulting from said negligence.

ARTICLE 3 – GENERAL CONDITIONS

3.01 **No Waiver of Sovereign Immunity**. Nothing contained in this Agreement is intended to serve as a waiver of sovereign immunity by any agency to which sovereign immunity may be applicable.

3.02 **No Third Party Beneficiaries**. The parties expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this Agreement. None of the parties intend to directly or substantially benefit a third party by this Agreement. The parties agree that there are no third party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against any of the parties based upon this Agreement. Nothing herein shall be construed as consent by an agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of any contract.

3.03 **Non-Discrimination**. The parties shall not discriminate against any employee or participant in the performance of the duties, responsibilities and obligations under this Agreement because of race, age, religion, color, gender, national origin, marital status, or disability.

3.04 **Records**. Each party shall maintain its own respective records and documents associated with this Agreement in accordance with the records retention requirements applicable to public records. Each party shall be responsible for compliance with any public documents request served upon it pursuant to Section 119.07, Florida Statutes, and any resultant award of attorney's fees for non-compliance with that law.

3.05 **Entire Agreement**. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements and understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, the parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

3.06 **Amendments**. No modification, amendment, or alteration in the terms or conditions contained herein shall be effective unless contained in a written document prepared with the same or similar formality as this Agreement and executed by each party hereto.

3.07 **Preparation of Agreement**. The parties acknowledge that they have sought and obtained whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein and that the preparation of this Agreement has been their joint effort. The language agreed to herein expresses their mutual intent and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

3.08 **Waiver**. The parties agree that each requirement, duty and obligation set forth herein is substantial and important to the formation of this Agreement and, therefore, is a material term hereof. Any party's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement. A waiver of any breach of a provision of this Agreement shall not be deemed a waiver of any subsequent breach and shall not be construed to be a modification of the terms of this Agreement.

3.09 **Compliance with Laws**. Each party shall comply with all applicable federal and state laws, codes, rules and regulations in performing its duties, responsibilities and obligations pursuant to this Agreement.

3.10 **Governing Law**. This Agreement shall be interpreted and construed in accordance with and governed by the laws of the State of Florida. Any controversies or legal problems arising out of this Agreement and any action involving the enforcement or interpretation of any rights hereunder shall be submitted to the jurisdiction of the State courts of the Eighteenth Judicial Circuit of Seminole County, Florida.

3.11 **Binding Effect**. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

3.12 **Assignment**. Neither this Agreement nor any interest herein may be assigned, transferred or encumbered by any party without the prior written consent of the other party. There shall be no partial assignments of this Agreement including, without limitation, the partial assignment of any right to receive payments from SCSB.

3.13 **Force Majeure**. Neither party shall be obligated to perform any duty, requirement or obligation under this Agreement if such performance is prevented by fire, hurricane, earthquake, explosion, wars, sabotage, accident, flood, acts of God, strikes, or other labor disputes, riot or civil commotions, or by reason of any other matter or condition beyond the control of either party, and which cannot be overcome by reasonable diligence and without unusual expense ("Force Majeure"). In no event shall a lack of funds on the part of either party be deemed Force Majeure.

3.14 **Place of Performance**. All obligations of SCSB under the terms of this Agreement are reasonably susceptible of being performed in Suwannee County, Florida and shall be payable and performable in Suwannee County, Florida.

3.15 **Severability**. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, unlawful, unenforceable or void in any respect, the invalidity, illegality, unenforceability or unlawful or void nature of that provision shall not effect any other provision and this Agreement shall be considered as if such invalid, illegal, unlawful, unenforceable or void provision had never been included herein.

3.16 **Notice**. When any of the parties desire to give notice to the other, such notice must be in writing, sent by U.S. Mail, postage prepaid, addressed to the party for whom it is intended at the place last specified; the place for giving notice shall remain such until it is changed by written notice in compliance with the provisions of this paragraph. For the present, the Parties designate the following as the respective places for giving notice:

To SCSB:	Superintendent of Schools The School Board of Suwannee County, Florida 702 2nd Street, NW Live Oak, Florida 32064
With a Copy to:	Vicki Music DePratter The School Board of Suwannee County, Florida 702 2nd Street, NW Live Oak, Florida 32064
To SBSC:	Dr. Walt Griffin Superintendent of Schools The School Board of Seminole County, Florida 400 East Lake Mary Boulevard Sanford, Florida 32773
With a Copy to:	Dr. Michelle Walsh The School Board of Seminole County, Florida 400 East Lake Mary Boulevard Sanford, Florida 32773

3.17 **Captions**. The captions, section numbers, article numbers, title and headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such articles or sections of this Agreement, nor in any way effect this Agreement and shall not be construed to create a conflict with the provisions of this Agreement.

3.18 **Authority**. Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

3.19 **Excess Funds**. Any party receiving funds paid by SCSB under this Agreement agrees to promptly notify SCSB of any funds erroneously received from SCSB upon the discovery of such erroneous payment or overpayment. Any such excess funds shall be refunded to SCSB with interest calculated from the date of the erroneous payment or overpayment is noticed to the SBSC subject to confirmation of the overpayment by both parties. Interest shall be calculated using the interest rate for judgments under Section 55.03, Florida Statutes, applicable at the time the erroneous payment or overpayment was made by SCSB.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the date first above written.

FOR SCSB

(Corporate Seal)

THE SCHOOL BOARD OF SUWANNEE COUNTY, FLORIDA

By_____
School Board Chair

ATTEST:

_____
Superintendent of Schools

Approved as to Form:

_____
School Board Attorney

FOR SBSC

(Corporate Seal)

THE SCHOOL BOARD OF SEMINOLE COUNTY, FLORIDA

ATTEST:

By

Walt Griffin, Ed.D., Superintendent

Tina Calderone, Chairman

Michelle Walsh, PhD
Exceptional Student Education, Director
Witness

Melissa Hardin
Medicaid Specialist
Witness